The BlackRock Total Return Fund, BlackRock Shares distributed $0.034992091 for the month of November, 2013. The fund estimates that $0.001700706 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Institutional Shares distributed $0.033866053 for the month of November, 2013. The fund estimates that $0.001645978 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Service Shares distributed $0.031600131 for the month of November, 2013. The fund estimates that $0.001535848 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Investor A Shares distributed $0.030968313 for the month of November, 2013. The fund estimates that $0.001505140 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Investor B Shares distributed $0.021618269 for the month of November, 2013. The fund estimates that $0.001050704 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Investor C Shares distributed $0.025063781 for the month of November, 2013. The fund estimates that $0.001218164 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Investor B1 Shares distributed $0.023785134 for the month of November, 2013. The fund estimates that $0.001156019 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Investor C1 Shares distributed $0.025360338 for the month of November, 2013. The fund estimates that $0.001232578 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Class R distributed $0.028586423 for the month of November, 2013. The fund estimates that $0.001389374 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Investor C2 Shares distributed $0.027445704 for the month of November, 2013. The fund estimates that $0.001333932 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Total Return Fund, Investor A1 Shares distributed $0.032787628 for the month of November, 2013. The fund estimates that $0.001593563 would be return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.