





BLACKROCK GNMA PORTFOLIO OF BLACKROCK FUNDS V  
 F.E.I.N. 51-0379693  
 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 30, 2019  
 ATTACHMENT TO FORM 8937

NON-TAXABLE RETURN OF CAPITAL

Class	Ticker	Cusip	Month	Distribution Ex-Date	Distribution Payable Date	Per Share Reduction of Basis in Stock
INVESTOR A	BGPAX	09260B721	January	Daily	1/31/2019	0.000136307
INVESTOR A	BGPAX	09260B721	February	Daily	2/28/2019	0.000140094
INVESTOR A	BGPAX	09260B721	March	Daily	3/29/2019	0.000145284
INVESTOR A	BGPAX	09260B721	April	Daily	4/30/2019	0.000152120
INVESTOR A	BGPAX	09260B721	May	Daily	5/31/2019	0.000146551
INVESTOR A	BGPAX	09260B721	June	Daily	6/28/2019	0.000138578
INVESTOR A	BGPAX	09260B721	July	Daily	7/31/2019	0.000133453
INVESTOR A	BGPAX	09260B721	August	Daily	8/30/2019	0.000128873
INVESTOR A	BGPAX	09260B721	September	Daily	9/30/2019	0.000127291
INVESTOR C	BGPCX	09260B713	January	Daily	1/31/2019	0.000103801
INVESTOR C	BGPCX	09260B713	February	Daily	2/28/2019	0.000110555
INVESTOR C	BGPCX	09260B713	March	Daily	3/29/2019	0.000112465
INVESTOR C	BGPCX	09260B713	April	Daily	4/30/2019	0.000120342
INVESTOR C	BGPCX	09260B713	May	Daily	5/31/2019	0.000113616
INVESTOR C	BGPCX	09260B713	June	Daily	6/28/2019	0.000106362
INVESTOR C	BGPCX	09260B713	July	Daily	7/31/2019	0.000100035
INVESTOR C	BGPCX	09260B713	August	Daily	8/30/2019	0.000094975
INVESTOR C	BGPCX	09260B713	September	Daily	9/30/2019	0.000094567
CLASS K	BBGPX	09260B689	January	Daily	1/31/2019	0.000148049
CLASS K	BBGPX	09260B689	February	Daily	2/28/2019	0.000150606
CLASS K	BBGPX	09260B689	March	Daily	3/29/2019	0.000157025
CLASS K	BBGPX	09260B689	April	Daily	4/30/2019	0.000163415
CLASS K	BBGPX	09260B689	May	Daily	5/31/2019	0.000158363
CLASS K	BBGPX	09260B689	June	Daily	6/28/2019	0.000150131
CLASS K	BBGPX	09260B689	July	Daily	7/31/2019	0.000145545
CLASS K	BBGPX	09260B689	August	Daily	8/30/2019	0.000141034
CLASS K	BBGPX	09260B689	September	Daily	9/30/2019	0.000139071
SERVICE	BGPSX	09260B671	January	Daily	1/31/2019	0.0001356452
SERVICE	BGPSX	09260B671	February	Daily	2/28/2019	0.0001392713
SERVICE	BGPSX	09260B671	March	Daily	3/29/2019	0.0001444321
SERVICE	BGPSX	09260B671	April	Daily	4/30/2019	0.0001512041
SERVICE	BGPSX	09260B671	May	Daily	5/31/2019	0.0001457191
SERVICE	BGPSX	09260B671	June	Daily	6/28/2019	0.0001377576
SERVICE	BGPSX	09260B671	July	Daily	7/31/2019	0.0001326793
SERVICE	BGPSX	09260B671	August	Daily	8/30/2019	0.0001281231
SERVICE	BGPSX	09260B671	September	Daily	9/30/2019	0.0001265700
INSTITUTIONAL	BGNIX	09260B697	January	Daily	1/31/2019	0.0001464152
INSTITUTIONAL	BGNIX	09260B697	February	Daily	2/28/2019	0.0001491993
INSTITUTIONAL	BGNIX	09260B697	March	Daily	3/29/2019	0.0001554059
INSTITUTIONAL	BGNIX	09260B697	April	Daily	4/30/2019	0.0001618695
INSTITUTIONAL	BGNIX	09260B697	May	Daily	5/31/2019	0.0001567314
INSTITUTIONAL	BGNIX	09260B697	June	Daily	6/28/2019	0.0001484595
INSTITUTIONAL	BGNIX	09260B697	July	Daily	7/31/2019	0.0001439317
INSTITUTIONAL	BGNIX	09260B697	August	Daily	8/30/2019	0.0001392608
INSTITUTIONAL	BGNIX	09260B697	September	Daily	9/30/2019	0.0001373967