

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.029393000 per share for the month of January, 2018. The fund estimates that \$0.004361444 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock U.S. Mortgage Portfolio, Investor A Shares distributed \$0.027209000 per share for the month of January, 2018. The fund estimates that \$0.004037374 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock U.S. Mortgage Portfolio, Investor C Shares distributed \$0.020725000 per share for the month of January, 2018. The fund estimates that \$0.003075254 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.