

The BlackRock GNMA Portfolio, Class K Shares distributed \$0.029584000 per share for the month of August, 2018. The fund estimates that \$0.010192054 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 GNMA Portfolio, Institutional Shares distributed \$0.029305000 per share for the month of August, 2018. The fund estimates that \$0.010095935 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 GNMA Portfolio, Service Shares distributed \$0.027285000 per share for the month of August, 2018. The fund estimates that \$0.009400020 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 GNMA Portfolio, Investor A Shares distributed \$0.027481000 per share for the month of August, 2018. The fund estimates that \$0.009467545 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 GNMA Portfolio, Investor C Shares distributed \$0.021528000 per share for the month of August, 2018. The fund estimates that \$0.007416662 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.