

The BlackRock U.S. Government Bond Portfolio, Institutional Shares distributed \$0.023313000 per share for the month of August, 2018. The fund estimates that \$0.002879804 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. Government Bond Portfolio, Service Shares distributed \$0.021147000 per share for the month of August, 2018. The fund estimates that \$0.002612242 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. Government Bond Portfolio, Investor A Shares distributed \$0.021229000 per share for the month of August, 2018. The fund estimates that \$0.002622372 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. Government Bond Portfolio, Investor C Shares distributed \$0.014617000 per share for the month of August, 2018. The fund estimates that \$0.001805606 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. Government Bond Portfolio, Investor K Shares distributed \$0.023773000 per share for the month of August, 2018. The fund estimates that \$0.002936626 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. Government Bond Portfolio, Investor C1 Shares distributed \$0.016450000 per share for the month of August, 2018. The fund estimates that \$0.002032032 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. Government Bond Portfolio, Investor R Shares distributed \$0.019051000 per share for the month of August, 2018. The fund estimates that \$0.002353328 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.