

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.031610000 per share for the month of August, 2018. The fund estimates that \$0.006798489 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 \$0.029520000 per share for the month of August, 2018. The fund estimates that \$0.006348984 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 \$0.023160000 per share for the month of August, 2018. The fund estimates that \$0.004981113 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.