

The BlackRock Core Bond Portfolio, Class K Shares distributed \$0.022851852 per share for the month of August, 2017. The fund estimates that \$0.001360960 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Portfolio, Institutional Shares distributed \$0.022370234 per share for the month of August, 2017. The fund estimates that \$0.001332277 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Portfolio, Investor A Shares distributed \$0.020351845 per share for the month of August, 2017. The fund estimates that \$0.001212070 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Portfolio, Investor C Shares distributed \$0.014138084 per share for the month of August, 2017. The fund estimates that \$0.000842005 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Portfolio, Class R Shares distributed \$0.018302648 per share for the month of August, 2017. The fund estimates that \$0.001090029 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Core Bond Portfolio, Service Shares distributed \$0.020325246 per share for the month of August, 2017. The fund estimates that \$0.001210486 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.