

The BlackRock Core Bond Portfolio, Class K Shares distributed \$0.022060945 per share for the month of September, 2017. The fund estimates that \$0.001264992 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 \$0.021602812 per share for the month of September, 2017. The fund estimates that \$0.001238722 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 \$0.019644026 per share for the month of September, 2017. The fund estimates that \$0.001126404 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 \$0.013619286 per share for the month of September, 2017. The fund estimates that \$0.000780941 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 \$0.017657276 per share for the month of September, 2017. The fund estimates that \$0.001012482 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 \$0.019623273 per share for the month of September, 2017. The fund estimates that \$0.001125214 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.