

The BlackRock Energy and Resources Portfolio, Investor A Shares distributed \$0.045654000 per share on December 7, 2018. The fund estimates that \$0.045654000 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 Energy and Resources Portfolio, Institutional Shares distributed \$0.086045000 per share on December 7, 2018. The fund estimates that \$0.086045000 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.