

BlackRock Energy & Resources Portfolio, Investor A Shares distributed \$0.226614000 per share on December 12, 2017. The fund estimates that \$0.045603516 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.

BlackRock Energy & Resources Portfolio, Investor C Shares distributed \$0.124044000 per share on December 12, 2017. The fund estimates that \$0.024962458 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.

BlackRock Energy & Resources Portfolio, Institutional Shares distributed \$0.291088000 per share on December 12, 2017. The fund estimates that \$0.058578183 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.