

BlackRock High Yield Bond Portfolio Investor A Shares distributed \$0.013863000 per share on December 26, 2017. The fund estimates that \$0.013863000 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 High Yield Bond Portfolio Investor B Shares distributed \$0.013863000 per share on December 26, 2017. The fund estimates that \$0.013863000 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 High Yield Bond Portfolio Investor C Shares distributed \$ 0.013863000 per share on December 26, 2017. The fund estimates that \$0.013863000 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 High Yield Bond Portfolio Investor C1 Shares distributed \$0.013863000 per share on December 26, 2017. The fund estimates that \$0.013863000 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 High Yield Bond Portfolio Institutional Shares distributed \$0.013863000 per share on December 26, 2017. The fund estimates that \$0.013863000 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 High Yield Bond Portfolio Class K Shares distributed \$0.013863000 per share on December 26, 2017. The fund estimates that \$0.013863000 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 High Yield Bond Portfolio Class R Shares distributed \$0.013863000 per share on December 26, 2017. The fund estimates that \$0.013863000 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 High Yield Bond Portfolio Service Shares distributed \$0.013863000 per share on December 26, 2017. The fund estimates that \$0.013863000 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 High Yield Bond Portfolio Investor B1 Shares distributed \$0.013863000 per share on December 26, 2017. The fund estimates that \$0.141349114 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.