

The BlackRock Global Dividend Portfolio, Investor A Shares distributed \$0.038258000 per share on December 5, 2017. The fund estimates that \$0.018986322 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 Global Dividend Portfolio, Investor C Shares distributed \$0.012401000 per share on December 5, 2017. The fund estimates that \$0.006154252 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 Global Dividend Portfolio, Institutional Shares distributed \$0.047578000 per share on December 5, 2017. The fund estimates that \$0.023611565 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 Global Dividend Portfolio, Class K Shares distributed \$0.047966000 per share on December 5, 2017. The fund estimates that \$0.023804118 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.