

The BlackRock GNMA Portfolio A Shares distributed \$0.003469000 per share on December 26, 2017. The fund estimates that \$0.003469000 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 GNMA Portfolio Fund C Shares distributed \$0.003469000 per share on December 26, 2017. The fund estimates that \$0.003469000 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 GNMA Portfolio Fund Institutional Shares distributed \$0.003469000 per share on December 26, 2017. The fund estimates that \$0.003469000 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 GNMA Portfolio Fund Class K Shares distributed \$0.003469000 per share on December 26, 2017. The fund estimates that \$0.003469000 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 GNMA Portfolio Fund Service Shares distributed \$0.003469000 per share on December 26, 2017. The fund estimates that \$0.003469000 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.