

The BlackRock GNMA Portfolio, Class K Shares distributed \$0.027569000 per share for the month of February, 2018. The fund estimates that \$0.008027532 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock GNMA Portfolio, Institutional Shares distributed \$0.027330000 per share for the month of February, 2018. The fund estimates that \$0.007957940 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock GNMA Portfolio, Service Shares distributed \$0.025495000 per share for the month of February, 2018. The fund estimates that \$0.007423625 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock GNMA Portfolio, Investor A Shares distributed \$0.025703000 per share for the month of February, 2018. The fund estimates that \$0.007484190 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock GNMA Portfolio, Investor C Shares distributed \$0.020229000 per share for the month of February, 2018. The fund estimates that \$0.005890273 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.