

The BlackRock GNMA Portfolio, Class K Shares distributed \$0.028078000 per share for the month of June, 2018. The fund estimates that \$0.012288897 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 \$0.027816000 per share for the month of June, 2018. The fund estimates that \$0.012174227 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 \$0.025876000 per share for the month of June, 2018. The fund estimates that \$0.011325148 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 \$0.026042000 per share for the month of June, 2018. The fund estimates that \$0.011397801 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 \$0.020254000 per share for the month of June, 2018. The fund estimates that \$0.008864567 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.