

The BlackRock GNMA Portfolio, Class K Shares distributed \$0.029077000 per share for the month of October, 2018. The fund estimates that \$0.010085100 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 \$0.028801000 per share for the month of October, 2018. The fund estimates that \$0.009989372 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 \$0.026818000 per share for the month of October, 2018. The fund estimates that \$0.009301586 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 \$0.026983000 per share for the month of October, 2018. The fund estimates that \$0.009358815 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 \$0.021135000 per share for the month of October, 2018. The fund estimates that \$0.007330488 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.