

The BlackRock GNMA Portfolio, Class K Shares distributed \$0.030026396 per share for the month of August, 2017. The fund estimates that \$0.010807916 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, Institutional Shares distributed \$0.029716367 per share for the month of August, 2017. The fund estimates that \$0.010696321 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, Service Shares distributed \$0.027644743 per share for the month of August, 2017. The fund estimates that \$0.009950646 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, Investor A Shares distributed \$0.027800592 per share for the month of August, 2017. The fund estimates that \$0.010006744 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, Investor C Shares distributed \$0.021586019 per share for the month of August, 2017. The fund estimates that \$0.007769826 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.