

The BlackRock GNMA Portfolio, Class K Shares distributed \$0.027752591 per share for the month of October, 2017. The fund estimates that \$0.005321199 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 \$0.027443379 per share for the month of October, 2017. The fund estimates that \$0.005261911 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 \$0.025366919 per share for the month of October, 2017. The fund estimates that \$0.004863777 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 \$0.025518311 per share for the month of October, 2017. The fund estimates that \$0.004892805 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 \$0.019320992 per share for the month of October, 2017. The fund estimates that \$0.003704549 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.