

The BlackRock GNMA Portfolio, Class K Shares distributed \$0.030110000 per share for the month of September, 2018. The fund estimates that \$0.011634352 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 \$0.029822000 per share for the month of September, 2018. The fund estimates that \$0.011523070 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 \$0.027908000 per share for the month of September, 2018. The fund estimates that \$0.010783510 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 \$0.028132000 per share for the month of September, 2018. The fund estimates that \$0.010870063 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 \$0.022349000 per share for the month of September, 2018. The fund estimates that \$0.008635541 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.