

The BlackRock Low Duration Bond Portfolio, Class K Shares distributed \$0.020532000 per share for the month of July, 2018. The fund estimates that \$0.000445411 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Institutional Shares distributed \$0.020435000 per share for the month of July, 2018. The fund estimates that \$0.000443306 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Service Shares distributed \$0.018170000 per share for the month of July, 2018. The fund estimates that \$0.000394171 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Investor A Shares distributed \$0.018175000 per share for the month of July, 2018. The fund estimates that \$0.000394279 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Investor C Shares distributed \$0.012160000 per share for the month of July, 2018. The fund estimates that \$0.000263793 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Class R Shares distributed \$0.016178000 per share for the month of July, 2018. The fund estimates that \$0.000350957 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Investor C2 Shares distributed \$0.016951000 per share for the month of July, 2018. The fund estimates that \$0.000367726 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Investor A1 Shares distributed \$0.019396000 per share for the month of July, 2018. The fund estimates that \$0.000420767 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Investor C3 Shares distributed \$0.012938000 per share for the month of July, 2018. The fund estimates that \$0.000280670 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.