

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.029150000 per share for the month of July, 2018. The fund estimates that \$0.006901359 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 U.S. Mortgage Portfolio, Investor A Shares distributed \$0.027075000 per share for the month of July, 2018. The fund estimates that \$0.006410096 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 U.S. Mortgage Portfolio, Investor C Shares distributed \$0.020705000 per share for the month of July, 2018. The fund estimates that \$0.004901977 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.