

The BlackRock Low Duration Bond Portfolio, Class K Shares distributed \$0.016606470 per share for the month of April, 2017. The fund estimates that \$0.002076776 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 Low Duration Bond Portfolio, Institutional Shares distributed \$0.016221524 per share for the month of April, 2017. The fund estimates that \$0.002028636 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 Low Duration Bond Portfolio, Service Shares distributed \$0.014242838 per share for the month of April, 2017. The fund estimates that \$0.001781185 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 Low Duration Bond Portfolio, Investor A Shares distributed \$0.014242721 per share for the month of April, 2017. The fund estimates that \$0.001781170 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 Low Duration Bond Portfolio, Investor C Shares distributed \$0.008328692 per share for the month of April, 2017. The fund estimates that \$0.001041572 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 Low Duration Bond Portfolio, Class R Shares distributed \$0.012253202 per share for the month of April, 2017. The fund estimates that \$0.001532364 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 Low Duration Bond Portfolio, Investor C2 Shares distributed \$0.013055195 per share for the month of April, 2017. The fund estimates that \$0.001632660 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 Low Duration Bond Portfolio, Investor A1 Shares distributed \$0.015443533 per share for the month of April, 2017. The fund estimates that \$0.001931341 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 Low Duration Bond Portfolio, Investor C3 Shares distributed \$0.009112665 per share for the month of April, 2017. The fund estimates that \$0.001139614 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.