

The BlackRock Low Duration Bond Portfolio, Class K Shares distributed \$0.015967560 per share for the month of January, 2017. The fund estimates that \$0.005129183 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 \$0.01592172 per share for the month of January, 2017. The fund estimates that \$0.005008599 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 \$0.013610266 per share for the month of January, 2017. The fund estimates that \$0.004371961 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 \$0.013614190 per share for the month of January, 2017. The fund estimates that \$0.004373221 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 \$0.007717276 per share for the month of January, 2017. The fund estimates that \$0.002478984 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 \$0.011632058 per share for the month of January, 2017. The fund estimates that \$0.003736510 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 \$0.012423508 per share for the month of January, 2017. The fund estimates that \$0.003990744 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 \$0.014808012 per share for the month of January, 2017. The fund estimates that \$0.004756707 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 \$0.008499277 per share for the month of January, 2017. The fund estimates that \$0.002730182 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.