

The BlackRock Low Duration Bond Portfolio, Class K Shares distributed \$0.017150128 per share for the month of June, 2017. The fund estimates that \$0.002686978 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 \$0.016762289 per share for the month of June, 2017. The fund estimates that \$0.002626214 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 \$0.014787660 per share for the month of June, 2017. The fund estimates that \$0.002316841 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 \$0.014788335 per share for the month of June, 2017. The fund estimates that \$0.002316947 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 \$0.008881638 per share for the month of June, 2017. The fund estimates that \$0.001391521 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 \$0.012802801 per share for the month of June, 2017. The fund estimates that \$0.002005865 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 \$0.013595905 per share for the month of June, 2017. The fund estimates that \$0.002130124 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 \$0.015992606 per share for the month of June, 2017. The fund estimates that \$0.002505625 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 \$0.009649262 per share for the month of June, 2017. The fund estimates that \$0.001511788 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.