

The BlackRock Low Duration Bond Portfolio, Class K Shares distributed \$0.018982616 per share for the month of August, 2017. The fund estimates that \$0.002782826 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 \$0.018585885 per share for the month of August, 2017. The fund estimates that \$0.002724666 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 \$0.016539285 per share for the month of August, 2017. The fund estimates that \$0.002424637 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 \$0.016536619 per share for the month of August, 2017. The fund estimates that \$0.002424246 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 \$0.010419347 per share for the month of August, 2017. The fund estimates that \$0.001527462 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 \$0.014482137 per share for the month of August, 2017. The fund estimates that \$0.002123062 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 \$0.015302542 per share for the month of August, 2017. The fund estimates that \$0.002243332 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 \$0.017780355 per share for the month of August, 2017. The fund estimates that \$0.002606576 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 \$0.011218610 per share for the month of August, 2017. The fund estimates that \$0.001644633 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.