

The BlackRock Low Duration Bond Portfolio, Class K Shares distributed \$0.018765331 per share for the month of September, 2017. The fund estimates that \$0.003251611 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 \$0.018371708 per share for the month of September, 2017. The fund estimates that \$0.003183405 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 \$0.016392612 per share for the month of September, 2017. The fund estimates that \$0.002840472 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 \$0.016387477 per share for the month of September, 2017. The fund estimates that \$0.002839583 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 \$0.010462709 per share for the month of September, 2017. The fund estimates that \$0.001812953 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 \$0.014402069 per share for the month of September, 2017. The fund estimates that \$0.002495556 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 \$0.015197666 per share for the month of September, 2017. The fund estimates that \$0.002633415 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 \$0.017592536 per share for the month of September, 2017. The fund estimates that \$0.003048392 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 \$0.011240003 per share for the month of September, 2017. The fund estimates that \$0.001947641 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.