

The BlackRock Low Duration Bond Portfolio, Class K Shares distributed \$0.020001000 per share for the month of September, 2018. The fund estimates that \$0.000332290 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Institutional Shares distributed \$0.019712000 per share for the month of September, 2018. The fund estimates that \$0.000327489 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock Low Duration Bond Portfolio, Service Shares distributed \$0.017755000 per share for the month of September, 2018. The fund estimates that \$0.000294976 per share of this amount would be attributable to gains on the sales of securities. 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 \$0.017768000 per share for the month of September, 2018. The fund estimates that \$0.000295192 per share of this amount would be attributable to gains on the sales of securities. 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 \$0.011945000 per share for the month of September, 2018. The fund estimates that \$0.000198450 per share of this amount would be attributable to gains on the sales of securities. 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 \$0.015810000 per share for the month of September, 2018. The fund estimates that \$0.000262662 per share of this amount would be attributable to gains on the sales of securities. 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 \$0.016613000 per share for the month of September, 2018. The fund estimates that \$0.000276003 per share of this amount would be attributable to gains on the sales of securities. 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 \$0.018963000 per share for the month of September, 2018. The fund estimates that \$0.000315045 per share of this amount would be attributable to gains on the sales of securities. 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 \$0.012706000 per share for the month of September, 2018. The fund estimates that \$0.000211093 per share of this amount would be attributable to gains on the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.