

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.032078000 per share for the month of May, 2018. The fund estimates that \$0.008634758 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock U.S. Mortgage Portfolio, Investor A Shares distributed \$0.030049000 per share for the month of May, 2018. The fund estimates that \$0.008088592 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

The BlackRock U.S. Mortgage Portfolio, Investor C Shares distributed \$0.023641000 per share for the month of May, 2018. The fund estimates that \$0.006363686 per share of this amount would be attributable to gains from the sales of securities. These amounts are subject to revision and your year-end Form 1099-DIV may differ.