

The BlackRock Strategic Income Opportunities Portfolio, Class K Shares distributed \$0.029298808 per share for the month of May, 2017. The fund estimates that \$0.000074370 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 Strategic Income Opportunities Portfolio, Institutional Shares distributed \$0.028616582 per share for the month of May, 2017. The fund estimates that \$0.000072638 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 Strategic Income Opportunities Portfolio, Investor A Shares distributed \$0.026172789 per share for the month of May, 2017. The fund estimates that \$0.000066435 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 Strategic Income Opportunities Portfolio, Investor C Shares distributed \$0.019890772 per share for the month of May, 2017. The fund estimates that \$0.000050489 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.