

The BlackRock Strategic Income Opportunities Portfolio, Class K Shares distributed \$0.029696052 per share for the month of April, 2017. The fund estimates that \$0.000718005 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 \$0.029045901 per share for the month of April, 2017. The fund estimates that \$0.000702285 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 \$0.026708490 per share for the month of April, 2017. The fund estimates that \$0.000645770 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 \$0.020657219 per share for the month of April, 2017. The fund estimates that \$0.000499460 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.