

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.030743000 per share for the month of September, 2017. The fund estimates that \$0.003918724 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 \$0.028537000 per share for the month of September, 2017. The fund estimates that \$0.003637532 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 \$0.022218000 per share for the month of September, 2017. The fund estimates that \$0.002832066 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.