

The BlackRock U.S. Government Bond Portfolio, Institutional Shares distributed \$0.022464352 per share for the month of November, 2017. The fund estimates that \$0.003343455 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 U.S. Government Bond Portfolio, Service Shares distributed \$0.020282596 per share for the month of November, 2017. The fund estimates that \$0.003018736 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 U.S. Government Bond Portfolio, Investor A Shares distributed \$0.020337915 per share for the month of November, 2017. The fund estimates that \$0.003026970 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 U.S. Government Bond Portfolio, Investor C Shares distributed \$0.013787721 per share for the month of November, 2017. The fund estimates that \$0.002052079 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 U.S. Government Bond Portfolio, Investor B1 Shares distributed \$0.015909091 per share for the month of November, 2017. The fund estimates that \$0.002367811 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 U.S. Government Bond Portfolio, Investor C1 Shares distributed \$0.015517731 per share for the month of November, 2017. The fund estimates that \$0.002309563 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 U.S. Government Bond Portfolio, Investor R Shares distributed \$0.018147248 per share for the month of November, 2017. The fund estimates that \$0.002700924 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.