

The BlackRock U.S. Government Bond Portfolio, Institutional Shares distributed \$0.018634510 per share for the month of September, 2017. The fund estimates that \$0.002668296 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 \$0.016455983 per share for the month of September, 2017. The fund estimates that \$0.002356350 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 \$0.016516290 per share for the month of September, 2017. The fund estimates that \$0.002364986 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 \$0.010013088 per share for the month of September, 2017. The fund estimates that \$0.001433785 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 \$0.012132972 per share for the month of September, 2017. The fund estimates that \$0.001737334 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 \$0.011738313 per share for the month of September, 2017. The fund estimates that \$0.001680822 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 \$0.014351588 per share for the month of September, 2017. The fund estimates that \$0.002055020 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.