

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.024491613 per share for the month of February, 2017. The fund estimates that \$0.009677178 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. Mortgage Portfolio, Investor A Shares distributed \$0.022483736 per share for the month of February, 2017. The fund estimates that \$0.008883821 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. Mortgage Portfolio, Investor C Shares distributed \$0.016615612 per share for the month of February, 2017. The fund estimates that \$0.006565196 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.