

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.028614000 per share for the month of June, 2018. The fund estimates that \$0.008113097 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 \$0.026666000 per share for the month of June, 2018. The fund estimates that \$0.007560769 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 \$0.020490000 per share for the month of June, 2018. The fund estimates that \$0.005809651 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.