

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.032270000 per share for the month of February, 2018. The fund estimates that \$0.008189193 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 \$0.030311000 per share for the month of February, 2018. The fund estimates that \$0.007692056 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 \$0.024616000 per share for the month of February, 2018. The fund estimates that \$0.006246829 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.