

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.028290207 per share for the month of August, 2017. The fund estimates that \$0.004257749 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 \$0.026029529 per share for the month of August, 2017. The fund estimates that \$0.003917511 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 \$0.019486531 per share for the month of August, 2017. The fund estimates that \$0.002932773 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.