

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.030961000 per share for the month of October, 2017. The fund estimates that \$0.007030801 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 \$0.028636000 per share for the month of October, 2017. The fund estimates that \$0.006502827 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 \$0.022166000 per share for the month of October, 2017. The fund estimates that \$0.005033582 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.