

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.031507000 per share for the month of October, 2018. The fund estimates that \$0.006017070 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 \$0.029360000 per share for the month of October, 2018. The fund estimates that \$0.005607045 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 \$0.023363000 per share for the month of October, 2018. The fund estimates that \$0.004461764 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.