

The BlackRock U.S. Mortgage Portfolio, Institutional Shares distributed \$0.032167000 per share for the month of September, 2018. The fund estimates that \$0.007163069 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 \$0.030745000 per share for the month of September, 2018. The fund estimates that \$0.006846413 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 \$0.024227000 per share for the month of September, 2018. The fund estimates that \$0.005394960 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.