

Dividend & Distribution Schedule William Blair SICAV

William Blair SICAV Funds

	Dividend Factor	Record Date	Ex-Dividend Date	Payable Date
Emerging Markets Leaders- Class J¹ GBP	0.7558218	15 April 2019	16 April 2019	23 April 2019

Please note that the Fund's closing net asset value (NAV) on Tuesday, 16 April 2019, will be reduced by the amount of the distribution, plus or minus any market activity for the day. As always, please consult your tax advisor for information specific to your particular situation.