

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 | 0.94112922 | 21 April 2020 | 22 April 2020 | 27 April 2020 |

Please note that the Fund's closing net asset value (NAV) on Wednesday, 22 April 2020, 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.