

## Dividend & Distribution Schedule William Blair SICAV

### William Blair SICAV Funds

	<b>Dividend Factor</b>	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Payable Date</b>
<b>Emerging Markets Leaders- Class J<sup>1</sup> GBP</b>	0.13945189	25 June 2018	26 June 2018	29 June 2018

Please note that the Fund's closing net asset value (NAV) on Tuesday, 29 June 2018, 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.