

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	0.28926336	20 April 2015	21 April 2015	24 April 2015

Please note that the Fund's closing net asset value (NAV) on Tuesday, 21 April 2015, 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.