

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	0.31315415	18 April 2016	19 April 2016	22 April 2016
US Small-Mid Cap Growth – Class J¹ GBP	0.02213367	18 April 2016	19 April 2016	22 April 2016

Please note that the Fund's closing net asset value (NAV) on Tuesday, 19 April 2016, 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.