

## Dividend & Distribution Schedule William Blair SICAV

### William Blair SICAV Funds

#### Dividend Factor

<b>Emerging Markets Leaders – Class J<sup>1</sup> GBP</b>	0.35568021
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Please note that the Fund's closing net asset value (NAV) on Friday, 21 April 2017, 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.