

## 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>Global Leaders – Class Z<sup>1</sup> USD</b>	0.70146508	10 April 2014	11 April 2014	16 April 2014

Please note that the Fund's closing net asset value (NAV) on Friday, 11 April 2014, 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.