

Dividend & Distribution Schedule William Blair SICAV

William Blair SICAV Funds

	Dividend Factor	Record Date	Ex-Dividend Date	Payable Date
Emerging Markets Leaders- Class J ¹ GBP	0.78385183	23 April 2024	24 April 2024	29 April 2024

Please note that the Fund's closing net asset value (NAV) on Wednesday, 24 April 2024, 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.