

William Blair SICAV

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in column (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in column (b) below, multiplied by the number of shares you held at 31 December 2025.

The amounts in column (a) below are in the currency in which the distribution was paid. The amounts in column (b) below are in the currency of the sub-fund accounts. These currencies may be different.

Sub fund name	Sub fund currency	Share class name	Share class currency	ISIN of share class	HMRC share class ref. no.	a) Amount actually distributed to participants per share	b) Excess of reportable income per share over the amount actually distributed	c) Dates on which distributions were made (amounts in column "a" are taxable on this date)	d) Fund distribution date (amounts in column "b" are taxable on this date)
Emerging Markets Debt Hard Currency Fund	USD	AH CHF	CHF	LU2093688112	W0024-0152	Nil	3.9992	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	A USD	USD	LU2093687221	W0024-0064	Nil	7.3991	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	AIM USD	USD	LU2666578468	W0024-0111	0.8500	Nil	10 February 2025	30 June 2026
						0.8500		10 March 2025	
						0.8500		08 April 2025	
						0.8500		12 May 2025	
						0.8500		10 June 2025	
						0.8500		09 July 2025	
						0.8500		08 August 2025	
						0.8500		09 September 2025	
						0.8500		08 October 2025	
						0.8500		10 November 2025	
						0.8500		08 December 2025	
						0.8500		09 January 2026	
Emerging Markets Debt Hard Currency Fund	USD	AI USD	USD	LU2666578385	W0024-0135	3.8594	1.0019	20 April 2026	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	I USD	USD	LU2093689359	W0024-0065	Nil	7.3890	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	IIM USD	USD	LU2666578625	W0024-0112	0.4372	Nil	10 February 2025	30 June 2026
						0.4511		10 March 2025	
						0.7900		08 April 2025	
						0.7900		12 May 2025	
						0.7900		10 June 2025	
						0.7900		09 July 2025	
						0.7900		08 August 2025	
						0.7900		09 September 2025	
						0.7900		08 October 2025	
						0.7900		10 November 2025	
						0.7900		08 December 2025	
						0.7900		09 January 2026	
Emerging Markets Debt Hard Currency Fund	USD	J USD	USD	LU2093691256	W0024-0066	Nil	8.2044	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	JIM USD	USD	LU2666578971	W0024-0113	0.4777	Nil	10 February 2025	30 June 2026
						0.4982		10 March 2025	
						0.7900		08 April 2025	
						0.7900		12 May 2025	
						0.7900		10 June 2025	
						0.7900		09 July 2025	
						0.7900		08 August 2025	
						0.7900		09 September 2025	
						0.7900		08 October 2025	
						0.7900		10 November 2025	

						0.7900		08 December 2025	
						0.7900		09 January 2026	
Emerging Markets Debt Hard Currency Fund	USD	JH EUR	EUR	LU2093691769	W0024-0068	Nil	8.0598	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	JW H EUR	EUR	LU2195508713	W0024-0077	Nil	6.8323	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	R USD	USD	LU2093693203	W0024-0067	Nil	8.2119	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	RH CHF	CHF	LU2093694276	W0024-0071	Nil	8.0191	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	RH EUR	EUR	LU2093693898	W0024-0069	Nil	7.9180	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	RH GBP	GBP	LU2093693971	W0024-0070	Nil	9.9557	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	S USD	USD	LU2666579193	W0024-0118	Nil	6.9570	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	Z USD	USD	LU2093694359	W0024-0099	Nil	6.9406	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	S GBP	GBP	LU2666581504	W0024-0155	Nil	N/A	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	SH CHF	CHF	LU2666580100	W0024-0153	Nil	4.7687	N/A	30 June 2026
Emerging Markets Debt Hard Currency Fund	USD	SH EUR	EUR	LU2666579789	W0024-0119	Nil	7.7558	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	AIM USD	USD	LU3249681050	W0024-0156	0.2700	0.6725	09 January 2026	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	A USD	USD	LU2093695323	W0024-0078	Nil	7.4165	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	I USD	USD	LU2093697535	W0024-0079	Nil	7.4140	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	J USD	USD	LU2093699408	W0024-0080	Nil	7.8445	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	RH CHF	CHF	LU2093702632	W0024-0084	Nil	8.2952	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	RH EUR	EUR	LU2093702392	W0024-0082	Nil	8.2473	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	RH GBP	GBP	LU2093702475	W0024-0083	Nil	10.2572	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	R USD	USD	LU2093701667	W0024-0081	Nil	8.0944	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	S USD	USD	LU2666580282	W0024-0115	Nil	8.7887	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	Z USD	USD	LU2093702715	W0024-0148	Nil	9.0096	N/A	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	JIM USD	USD	LU3249681217	W0024-0157	0.2700	0.6726	09 January 2026	30 June 2026
Emerging Markets Debt Local Currency Fund	USD	SH EUR	EUR	LU2666581090	W0024-0158	Nil	1.1271	N/A	30 June 2026
Emerging Markets Frontier Debt Fund	USD	A USD	USD	LU2879834500	W0024-0144	Nil	N/A	N/A	30 June 2026
Emerging Markets Frontier Debt Fund	USD	J USD	USD	LU2879845290	W0024-0137	Nil	9.8341	N/A	30 June 2026
Emerging Markets Frontier Debt Fund	USD	Rh EUR	EUR	LU2879840572	W0024-0150	Nil	9.3182	N/A	30 June 2026
Emerging Markets Frontier Debt Fund	USD	S EUR	EUR	LU3038555648	W0024-0149	Nil	9.6258	N/A	30 June 2026
Emerging Markets Frontier Debt Fund	USD	Sh EUR	EUR	LU3038556372	W0024-0154	Nil	8.1183	N/A	30 June 2026
Emerging Markets Frontier Debt Fund	USD	S USD	USD	LU3038555481	W0024-0159	Nil	2.9422	N/A	30 June 2026
Emerging Markets Frontier Debt Fund	USD	Z USD	USD	LU2879841547	W0024-0138	Nil	10.7064	N/A	30 June 2026
Emerging Markets Growth Fund	USD	A USD	USD	LU1664181358	W0024-0139	Nil	N/A	N/A	30 June 2026
Emerging Markets Growth Fund	USD	I USD	USD	LU0222530932	W0024-0006	Nil	0.2280	N/A	30 June 2026
Emerging Markets Growth Fund	USD	J USD	USD	LU0995405320	W0024-0022	Nil	0.8659	N/A	30 June 2026
Emerging Markets Growth Fund	USD	R USD	USD	LU1664181861	W0024-0047	Nil	0.7876	N/A	30 June 2026
Emerging Markets Growth Fund	USD	Z GBP	GBP	LU2912310559	W0024-0124	Nil	1.8879	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	A USD	USD	LU1664182166	W0024-0140	Nil	N/A	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	D USD	USD	LU0612817204	W0024-0010	Nil	Nil	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	I GBP	GBP	LU2282721757	W0024-0103	Nil	0.2438	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	J USD	USD	LU0995405593	W0024-0023	Nil	1.7153	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	JI GBP	GBP	LU1023416511	W0024-0035	Nil	1.8579	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	R USD	USD	LU1664182679	W0024-0051	Nil	N/A	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	Z USD	USD	LU0612820760	W0024-0011	Nil	2.5747	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	I USD	USD	LU0612811850	W0024-0147	Nil	0.2825	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	R GBP	GBP	LU2282721914	W0024-0141	Nil	0.9682	N/A	30 June 2026
Emerging Markets Leaders Fund	USD	S USD	USD	LU3038557180	W0024-0151	Nil	0.6631	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	A EUR	EUR	LU2001354583	W0024-0129	Nil	N/A	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	A USD	USD	LU1664182919	W0024-0128	Nil	N/A	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	I USD	USD	LU0874276255	W0024-0024	Nil	0.7547	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	J USD	USD	LU1397782274	W0024-0040	Nil	1.0600	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	R USD	USD	LU1664183214	W0024-0052	Nil	1.9300	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	J EUR	EUR	LU2001355044	W0024-0130	Nil	N/A	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	JH EUR	EUR	LU2885424221	W0024-0131	Nil	N/A	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	JI GBP	GBP	LU2885423256	W0024-0132	Nil	N/A	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	R EUR	EUR	LU2001355127	W0024-0133	Nil	N/A	N/A	30 June 2026
Emerging Markets Small Cap Growth Fund	USD	RI GBP	GBP	LU2885425202	W0024-0134	Nil	N/A	N/A	30 June 2026
Global Leaders Fund	USD	A USD	USD	LU1664183305	W0024-0116	Nil	N/A	N/A	30 June 2026
Global Leaders Fund	USD	I USD	USD	LU0319080601	W0024-0012	Nil	Nil	N/A	30 June 2026
Global Leaders Fund	USD	I EUR	EUR	LU0322778613	W0024-0013	Nil	N/A	N/A	30 June 2026

Global Leaders Fund	USD	J EUR	EUR	LU0995405833	W0024-0028	Nil	0.2545	N/A	30 June 2026
Global Leaders Fund	USD	J USD	USD	LU0995405759	W0024-0027	Nil	0.3044	N/A	30 June 2026
Global Leaders Fund	USD	R USD	USD	LU1664184295	W0024-0048	Nil	Nil	N/A	30 June 2026
Global Leaders Fund	USD	R EUR	EUR	LU1664183990	W0024-0053	Nil	N/A	N/A	30 June 2026
Global Leaders Fund	USD	R GBP	GBP	LU1664184022	W0024-0136	Nil	0.1494	N/A	30 June 2026
Global Leaders Fund	USD	Z AUD	AUD	LU0534978969	W0024-0009	Nil	0.6767	N/A	30 June 2026
Global Leaders Sustainability Fund	USD	J USD	USD	LU1890060392	W0024-0063	Nil	0.1002	N/A	30 June 2026
Global Leaders Sustainability Fund	USD	Z USD	USD	LU1890061796	W0024-0058	Nil	1.3809	N/A	30 June 2026
Global Leaders Sustainability Fund	USD	A USD	USD	LU1890057844	W0024-0117	Nil	N/A	N/A	30 June 2026
Global Leaders Sustainability Fund	USD	B EUR	EUR	LU1890058578	W0024-0072	Nil	N/A	N/A	30 June 2026
Global Leaders Sustainability Fund	USD	B USD	USD	LU1890058495	W0024-0073	Nil	Nil	N/A	30 June 2026
U.S. All Cap Growth Fund	USD	A USD	USD	LU1664184378	W0024-0142	Nil	N/A	N/A	30 June 2026
U.S. All Cap Growth Fund	USD	J USD	USD	LU0995404869	W0024-0049	Nil	Nil	N/A	30 June 2026
U.S. All Cap Growth Fund	USD	R USD	USD	LU1664184618	W0024-0050	Nil	Nil	N/A	30 June 2026
U.S. All Cap Growth Fund	USD	D USD	USD	LU0534978027	W0024-0145	Nil	Nil	N/A	30 June 2026
U.S. Large Cap Growth Fund	USD	A USD	USD	LU2511382819	W0024-0120	Nil	Nil	N/A	30 June 2026
U.S. Large Cap Growth Fund	USD	J USD	USD	LU2511384518	W0024-0110	Nil	Nil	N/A	30 June 2026
U.S. Large Cap Growth Fund	USD	R USD	USD	LU2511385168	W0024-0121	Nil	Nil	N/A	30 June 2026
U.S. Large Cap Growth Fund	USD	S USD	USD	LU2885425111	W0024-0122	Nil	Nil	N/A	30 June 2026
U.S. Large Cap Growth Fund	USD	S1 USD	USD	LU2885424494	W0024-0123	Nil	Nil	N/A	30 June 2026
U.S. Small-Mid Cap Core Fund	USD	A USD	USD	LU1890053009	W0024-0143	Nil	N/A	N/A	30 June 2026
U.S. Small-Mid Cap Core Fund	USD	J USD	USD	LU1890055632	W0024-0062	Nil	Nil	N/A	30 June 2026
U.S. Small-Mid Cap Core Fund	USD	JW GBP	GBP	LU1897333560	W0024-0114	Nil	Nil	N/A	30 June 2026
U.S. Small-Mid Cap Core Fund	USD	JW USD	USD	LU1897333057	W0024-0109	Nil	0.1351	N/A	30 June 2026
U.S. Small-Mid Cap Core Fund	USD	R CHF	CHF	LU1890056796	W0024-0093	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	A USD	USD	LU1664184709	W0024-0045	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	A EUR	EUR	LU2001356364	W0024-0091	Nil	N/A	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	B USD	USD	LU1664184964	W0024-0108	Nil	N/A	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	I USD	USD	LU0181864389	W0024-0003	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	I1 GBP	GBP	LU0975138727	W0024-0018	Nil	N/A	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	J EUR	EUR	LU2001356877	W0024-0085	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	J USD	USD	LU0995404943	W0024-0020	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	J1 GBP	GBP	LU0995405163	W0024-0021	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	JW I GBP	GBP	LU1897332919	W0024-0057	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	JW I USD	USD	LU1897332679	W0024-0061	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	JX I GBP	GBP	LU2387664944	W0024-0102	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	JX I USD	USD	LU2387664860	W0024-0101	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	R USD	USD	LU1664185003	W0024-0046	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	R EUR	EUR	LU2001356950	W0024-0060	Nil	Nil	N/A	30 June 2026
U.S. Small - Mid Cap Growth Fund	USD	Z USD	USD	LU0534978613	W0024-0146	Nil	1.4169	N/A	30 June 2026