

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de WILLIAM BLAIR SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1562 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
U.S. SMALL MID CAP GROWTH FUND CLASS A (USD)	03/10/2018	861	1.007.662.844,00
U.S. SMALL MID CAP GROWTH FUND CLASS A DISTRIBUTING (GBP)	03/10/2018	861	1.007.662.844,00
U.S. SMALL MID CAP GROWTH FUND CLASS A HEDGED (CHF)	03/10/2018	861	1.007.662.844,00
U.S. SMALL MID CAP GROWTH FUND CLASS D (USD)	03/10/2018	861	1.007.662.844,00
U.S. SMALL MID CAP GROWTH FUND CLASS I (USD)	03/10/2018	861	1.007.662.844,00
U.S. SMALL MID CAP GROWTH FUND CLASS J (USD)	03/10/2018	861	1.007.662.844,00
U.S. SMALL MID CAP GROWTH FUND CLASS J HEDGED (CHF)	03/10/2018	861	1.007.662.844,00
U.S. SMALL MID CAP GROWTH FUND CLASS R (USD)	03/10/2018	861	1.007.662.844,00
WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS A (USD)	31/05/2019	1.005	142.695.795,88
WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS D (USD)	31/05/2019	1.005	142.695.795,88
WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS I (USD)	31/05/2019	1.005	142.695.795,88
WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS J (USD)	31/05/2019	1.005	142.695.795,88
WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS R (USD)	31/05/2019	1.005	142.695.795,88
WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS A (USD)	31/05/2019	1.659	273.260.994,60
WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS D (USD)	31/05/2019	1.659	273.260.994,60
WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS I (USD)	31/05/2019	1.659	273.260.994,60
WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS J (USD)	31/05/2019	1.659	273.260.994,60

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
WILLIAM BLAIR EMERGING MARKETS LEADER FUND CLASS R (USD)	31/05/2019	1.659	273.260.994,60