



WILLIAM BLAIR SICAV

APPLICATION FORM



Payment of the investment by telegraphic transfer

For details of correspondent banks please see above. Please pay from an account in your own name and by telegraphic transfer, without charge for the beneficiary.

| | | |
|-------------------------|--|---|
| Debiting the account of | <u>Name</u> _____ | Please give your name and account number with your bank |
| | <u>A/C Number</u> _____ | |
| Date | _____ | State settlement date for your deal |
| The sum of | <u>Currency</u> _____ <u>Amount</u> _____ | State currency and amount you want to invest |
| Pay to | <u>Name</u> _____ | Give the name and account number of the correspondent bank listed above for the currency in which you want to invest (see page 2) |
| | <u>A/C Number</u> _____ | |
| | <u>CHIP UID 384006 (For USD payments only)</u> _____ | |
| | <u>IBAN</u> _____ | Give the account name of the appropriate bank |
| For the account | _____ | Write 'WB - and your name' |
| Reference | _____ | All joint holders must sign |
| Signature(s) | _____ | |



Subscription details

I want to invest in and to pay :

(Please state investment amount and currency)

William Blair US Small-Mid Cap Growth Fund A

USD

William Blair US Small-Mid Cap Growth Fund Z

USD

William Blair Emerging Market Growth Fund A

USD

William Blair Emerging Market Growth Fund Z

USD

William Blair US All Cap Growth Fund D

USD

William Blair US All Cap Growth Fund Z

USD

William Blair Global Growth Fund A Class

USD

William Blair Global Growth Fund B Class

EUR

William Blair Global Growth Fund C Class

GBP

William Blair Global Growth Fund Z Class

USD

If you already invested in William Blair SICAV,
please insert your client account number

Name for registration

Name of investor

Names and signatures of authorised signatories

Name

Signatures



Address for registration

| | |
|---------|----------|
| Address | |
| <hr/> | |
| | Postcode |
| <hr/> | |
| Tel no. | Fax no. |
| <hr/> | |

Bank account details

Please give details of your own bank account. Proceeds of any sale will be sent to this account by telegraphic transfer at your cost.

| | |
|--------------|------------|
| Name of bank | SWIFT code |
| <hr/> | |
| Address | |
| <hr/> | |
| | Post Code |
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| Account no. | |
| <hr/> | |
| IBAN | |
| <hr/> | |
| Account Name | |
| <hr/> | |
| Reference | |
| <hr/> | |

Financial adviser details (please complete if submitting this application through a financial adviser)

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|-----------------|----------|
| Name of adviser | |
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| Name of company | |
| <hr/> | |
| Address | |
| <hr/> | |
| | Postcode |
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| Tel no. | Fax no. |
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Financial adviser stamp

Details of licence or other designation assigned by regulatory body (please provide copy, if not already provided) :

Applicable domestic Anti-Money Laundering laws (if acting as agent) :

Protection against money laundering

Pursuant to applicable Luxembourg laws to combat drug addiction and money laundering, the Central Administration of the Company may demand from you details concerning the financial institutions from which the transfer of payment is to be made. If such financial institution is not based in a Financial Action Task Force / *Groupe d'Action Financière* (“**FATF/GAFI**”) country, the Central Administration of the Company may also ask you for documents (duly certified by the local authorities of the country of residence) verifying identification.

Pending the receipt of the details and necessary documents, the Central Administration of the Company will be able to take the subscription. However, no redemption will be made until identification details and required documents are received.



Institutional investor quality

The Undersigned declares that it is an institutional investor as this term is understood pursuant to the Luxembourg laws and regulations.

Please tick off the appropriate box below to identify the type of institutional investor based on the identification documents provided.

1. Institutional investors *stricto sensu*, such as banks and other professionals of the financial sector, insurance and reinsurance companies, social security institutions and pension funds, industrial, commercial and financial group companies, all subscribing on their own behalf, and the structures which such institutional investors put into place for the management of their own assets.
2. Credit institutions and other professionals of the financial sector investing in their own name but on behalf of institutional investors as defined under 1. above.
3. Credit institutions or other professionals of the financial sector established in Luxembourg or abroad which invest in their own name but on behalf of their non institutional clients on the basis of a discretionary management mandate.
4. Collective investment undertakings established in Luxembourg or abroad, even if its investors may not be regarded as being institutional investors.
5. Holding companies or similar entities, whether Luxembourg-based or not, whose shareholders are institutional investors as described in the foregoing paragraphs.
6. Territorial administrative bodies (e.g. regions, provinces, cantons, communes, municipalities), in so far as these invest their own funds.

In addition, the following types of investors could eventually qualify as institutional investors:

7. A holding company or company of similar nature, established in Luxembourg or abroad, even if its own shareholders are not institutional investors. It is however required that it is a holding company, or similar company, which has a real substance, and a proper structure and activity in the sense that it holds important financial interests; and

8. A “family” type holding company or company of similar nature, established in Luxembourg or abroad, even if its own shareholders are not institutional investors. It is however required that it is a holding company, or similar company, by which a family or a branch of a family holds important financial interests.



Identification

Certified copies of the following documents are to be added to this Subscription Form:

- For corporate entities: (I) a copy of the articles of incorporation and memorandum, (II) where applicable, an extract from the companies' register, (III) the list of directors, (IV) the list of authorised signatories with specimen signatures, (V) a certified copy of the passport or identification card for at least two company directors and proof of home address of these directors, and (VI) a copy of most recent financial statements (if applicable).
- For trusts: (I) a copy of the trust agreement, (II) the list of trustees, (III) the list of beneficiaries (if available), and (IV) a certified copy of the passport or identification card for at least two trustees and proof of home address of these trustees.
- For partnerships: (I) a copy of the partnership agreement, (II) the list of partners, (III) a copy of most recent financial statements (if available), and (IV) a certified copy of the passport or identification card for at least two partners and proof of home address of these partners.
- Private investors: Copy of your Identity Card and TIN (Tax Identification Number); in absence of the TIN please provide a copy of your passport.
Note: Telegraphic transfer must be drawn on your own account. We cannot accept third party payment. Nor can we pay a third party on your behalf.

The list above is not exhaustive and can be changed from time to time as required by Luxembourg laws and regulations (see above "Protection against Money Laundering").

The copies have to be certified by an authority entitled to certify such documents, e.g. embassy, lawyers, chartered accountants, government ministry, bank managers, police officers or as may be customary in the country of residence of the subscriber.

Facsimile indemnity

I want to give instructions to you by facsimile.

(If not, please tick this box)

This indemnity relates to holdings of shares of William Blair SICAV (the 'Company') in accounts in my name or in respect to which I am authorised to give instructions.

I want to have the flexibility to give instructions to you by facsimile. I acknowledge that facsimile transmission is not a secure form of communication and gives rise to higher risks of manipulation or attempted fraud. Facsimiles may also be of poor quality and thus unclear.

Therefore, in consideration of your agreement, at my request, to act upon receipt of facsimile instructions with respect to such accounts:

a) until you receive written notice to the contrary, I authorise you to act upon such instructions without any reference to or further authority from me and without enquiry whatsoever, provided that such instructions are or are seen to be given by me or by persons who have been notified to you for the purpose in the manner agreed between us; and

b) I agree to keep you and the Company indemnified from and against all liabilities, losses, costs, actions, proceedings, claims and demands which may be incurred by or brought or made against you or the company arising directly or indirectly from you having acted upon such instructions in the circumstances referred to in (a) above. If this indemnity is given by more than one holder, it will be joint and several.

This indemnity is given for the benefit of the Company and the administrator of the Company, The Bank of New York Mellon (Luxembourg) SA. The indemnity is governed by and shall be interpreted in accordance with Luxembourg law. The courts of the Grand duchy of Luxembourg will have exclusive jurisdiction of all disputes arising from this indemnity.



Declaration

The Undersigned declares that it is aware that:

1. Subscriptions received by the Central Administration or the Custodian before 16.00 p.m. (Luxembourg time) on a Subscription Date in Luxembourg shall be settled at the NAV per share in effect on that Subscription Date.
2. The Company may reject at its sole discretion and for any reason any application for subscription of Shares in whole or in part.
4. This Subscription Form will be legally binding only when it is signed by the Undersigned, and the subscription is accepted by the Company.
5. Correspondence will be sent to the corporate correspondence address noted above unless otherwise notified by the Undersigned in writing from time to time.

The Undersigned further declares that:

6. The execution of this Subscription Form and acceptance of the Subscriber's subscription do not and will not violate any law, regulation, ordinance, charter, by-law, article of association or rule applicable to the Subscriber or any agreement by which the Subscriber is bound or by which any of its assets are affected.
7. It has received and reviewed the latest Prospectus of the Company (and, where relevant, financial reports and any other documents required under any applicable laws or regulations), which it accepts in full, and it understands and considers that it can bear the risks.
8. It has been given the opportunity to ask questions of, and receive answers from, the Company and/or its duly appointed agents with respect to the activities and affairs to be conducted by the Company, the terms and conditions of the offering of the Company's Shares and other matters pertaining to an investment in the Company and to evaluate the merits and risks of an investment in the Company and make an investment decision in relation thereto.
9. It has relied upon its own independent tax, investment and legal advice.

Finally, the Subscriber declares that:

10. It is not a US Person as such term is defined in Rule 902 of Regulation S promulgated under the US Securities Act of 1933, as amended (the "Securities Act").



Signatures

- All joint applications must sign in the same order as above. For corporations, an authorised official must sign the form.
- I consent to The Bank of New York Mellon (Luxembourg) SA and any relevant paying agent processing this application and any further requests from me for the purchase, sale or switching of shares.
- I confirm that I am over 18 years of age and that I have fully read and understood this application.
- I confirm that the information I have provided is correct.

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| Signature | Date |
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