

Wellington Management Funds (Ireland) plc
(the "Company")

**Notification to shareholders regarding the liquidation of the sub-fund
Wellington Sterling Core Bond Plus**

The Board of Directors wishes to inform the shareholders that it has been decided, following the redemption of all shares by the final remaining investor, to liquidate the sub-fund Wellington Sterling Core Bond Plus (the "**Sub-Fund**") with effect on October 3, 2024 based on the following net asset value:

Share class	ISIN	NAV per share
Acc	IE00BKMG1795	GBP 14.9177

The prospectus, the key information documents, the articles of association and the annual and semi-annual reports of the Company can be obtained free of charge from the representative in Switzerland.

Zurich, January 2025

The representative and paying agent of the Fund in Switzerland: BNP PARIBAS, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.