

WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV  
Société d'investissement à capital variable  
Registered Office: 33, Avenue de la Liberté  
L-1931 Luxembourg  
R.C.S. Luxembourg B240609  
(the "Company")

**Publication to the shareholders of the Wellington Management Funds  
(Luxembourg) III SICAV – Wellington Climate Market Neutral Fund (the "Fund")**

The shareholders of the Fund (the "Shareholders") are hereby informed that, as announced, the Fund was terminated on 30 November 2023. The final Net Asset Value (the "NAV") was paid to the Shareholders on 4 December 2023 as follows:

<b>ISIN</b>	<b>Share class</b>	<b>Last NAV</b>
LU2552458643	CHF CD AccH	8.7258
LU2552458304	CHF CN AccH	8.8257
LU2552458569	EUR CD AccH	8.8789
LU2552458130	EUR CN AccH	8.9805
LU2393948174	EUR E AccH	8.3129
LU2378186105	EUR S AccH	8.3103
LU2552458213	GBP CN AccH	9.0967
LU2378186873	GBP E AccH	8.6556
LU2378186287	GBP N AccH	8.5594
LU2552458486	USD CD AccU	9.0659
LU2552458056	USD CN AccU	9.0902
LU2378186360	USD D AccU	8.5427
LU2378186444	USD E AccU	8.7753
LU2378186527	USD N AccU	8.6719
LU2378186790	USD S AccU	8.6903

The Prospectus, the Key Information Documents, the Articles of incorporation as well as the Annual and Semi-annual reports may be obtained free of charge upon request from the Swiss Representative.

**Representative and paying agent in Switzerland:**

BNP PARIBAS, Paris, Zurich branch  
Selnaustrasse 16  
CH - 8002 Zurich

Zurich, 12 December 2023