

FEDERAL ACT ON COLLECTIVE INVESTMENT SCHEMES OF JUNE 23, 2006 (CISA)

Wellington Management Funds (Luxembourg) III SICAV
(the "Company")

Closure of the sub-fund
Wellington Emerging Markets Health Care Equity Fund

The Board of Directors informs the shareholders that it has been decided, following the redemption of all shares by the final remaining investor, to close the sub-fund Wellington Emerging Markets Health Care Equity Fund (the "**Sub-Fund**") with effect on January 13, 2025 based on the following net asset values:

Share class	ISIN	NAV per share
CHF UN AccH	LU2404422722	6.3426 CHF
EUR UD AccH	LU2404422995	6.5110 EUR
EUR UN AccH	LU2404423027	6.6625 EUR
GBP UN A1 DisH	LU2404423290	6.9294 GBP
USD S AccU	LU2404422649	7.1575 USD
USD UD AccU	LU2404423373	7.0803 USD
USD UN A1 DisU	LU2404423530	7.2153 USD
USD UN AccU	LU2404423456	7.2439 USD

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, February 2025

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