

WELLINGTON LUXEMBOURG SICAV III
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WELLINGTON
MANAGEMENT®

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 B 240 609
(the "Company")

Notice to the Shareholders of Wellington Global Equity Income Fund (the "Fund")

1 October 2024

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors**") is writing to advise and inform you of a change that is being made to the prospectus of the Company (the "**Prospectus**") as further described below. Capitalised terms not defined herein have the same meaning as ascribed to them in the Prospectus.

Update to the settlement cycle of Share Class A of the Fund

The Settlement Date for payment of Shares and payment of redemption proceeds of the Share Class A will change from two Business Days following the relevant Dealing Day (T+2) to three Business Days following the relevant Dealing Day (T+3).

For the avoidance of doubt, this update will not impact (i) the way the Fund is being managed, (ii) the composition of its respective portfolio, (iii) its respective risk profile, nor (iv) the level of fees borne by the Shareholders of the Fund.

Please be informed that the above change will become effective on 1 November 2024, i.e. one month after the date of this notice. During such period, Shareholders of the Fund may switch or redeem their Shares free of charge should they disagree with the proposed change.

Should you wish to receive any further information or have questions regarding the above amendment, please do not hesitate to contact your Wellington Relationship Manager.

The revised Prospectus will be made available to Shareholders at the following websites: www.wellington.com and www.fundinfo.com on or around 1 November 2024.

For the Board of Directors

The Prospectus as well as a version of the prospectus showing all amendments made (once available), 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