

WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV  
33, Avenue de la Liberté, L-1931 Luxembourg  
RCS Numéro d'immatriculation: B240609

T +352 28 48 27 001 | F +352 28 48 27 099  
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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")

Notice to the shareholders of Wellington Management Funds (Luxembourg) III SICAV – Wellington Global  
Climate and Environment Fund (the "Fund")

25 April 2024

Dear Shareholder,

The board of directors of the Company (the "Board") is writing to advise you of its decision to terminate the Fund on 10 May 2024 (the "Closure Date"), in accordance with Article 25 of the articles of association of the Company.

Since launch in March 2023, the Fund's assets have not grown significantly and as at 20 March 2024, the Fund's size was USD 1.13 million. The Fund has limited expectations of significant subscriptions in the near future and as such, the Fund may not be able to be managed and/or administered in an efficient manner. Having regard to the Fund's value proposition, the Board has resolved that it would be in the best interests of the Fund's shareholders (the "Shareholders") to terminate the Fund and to compulsorily redeem all the outstanding shares of the Fund on the Closure Date after taking into account current realisation prices of investments as well as realisation expenses (the "Closure NAV").

It is expected that the Fund will begin to move underlying investments into cash as from 7 May 2024 (the "Liquidation Date") and from this point may at any time result in the Fund's portfolio no longer being exposed to the strategy as set out in the supplement of the Fund and/or diversified in accordance with UCITS risk diversification requirements.

The Fund will continue to accept requests for additional subscriptions from the existing shareholders, up until the Liquidation Date, and redemption or conversion of shares will remain possible, up until the Closure Date. However, as from the date of this notice, any costs of the termination will be provided for in the Fund's net asset value.

In advance of the Closure Date, the Investment Manager has agreed with the Board and the Management Company to waive the investment management fee in respect of the Fund as of the Liquidation Date.

The majority of the liquidation proceeds are expected to be distributed to Shareholders on or around 14 May 2024, based on the Closure NAV. Any residual amounts are to be distributed to Shareholders once the outstanding liabilities of the Fund have been met. Any liquidation proceeds which cannot be distributed to Shareholders at the close of the liquidation of the Fund shall be deposited on their behalf at the *Caisse de Consignation in Luxembourg*.

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The Fund will bear the costs directly linked to the liquidation and such costs will be provisioned in the accounts of the Fund. For the avoidance of doubt, no redemption fee will be charged with respect to such compulsory redemption.

If you would like any further information or have questions regarding this notice, please contact your Relationship Manager at Wellington Management.

For the Board of the Company

A handwritten signature in black ink, appearing to read 'JB', is positioned above the name of the signatory.

James Barton

Director of Wellington Management Funds (Luxembourg) III SICAV

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, 13 May 2024