

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 Global Climate and Environment Fund (the "Fund")**

The shareholders of the Fund (the "Shareholders") are hereby informed that, as announced, the Fund was terminated on 10 May 2024. The final Net Asset Value (the "NAV") was paid to the Shareholders on 14 May 2024 as follows:

ISIN	Share class	Currency	Final amount per share paid
LU2587359600	EUR S AccU	EUR	10.9179
LU2585157493	GBP N AccU	GBP	10.6568
LU2585157576	USD D AccU	USD	10.7367
LU2585157659	USD E AccU	USD	10.8933
LU2585157220	USD N AccU	USD	10.8275
LU2585157147	USD S AccU	USD	10.8504

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, 15 May 2024