

**Wellington Management Funds (Luxembourg)***fonds commun de placement*

Registered office:

33 avenue de la Liberté

L-1931 Luxembourg

R.C.S. Luxembourg B 240609

(the "Merging UCITS")

**Notice to Unitholders:****Wellington Management Funds (Luxembourg) — Wellington Global Innovation Fund**

(the "Merging Sub-Fund")

14 October 2024

Reference is made to the notice to unitholders published on 6 September 2024 regarding the merger of **Wellington Management Funds (Luxembourg) - Wellington Global Innovation Fund** (the "Merging Sub-Fund") a sub-fund of Wellington Management Funds (Luxembourg) (the "Merging UCITS") into **Wellington Management Funds (Luxembourg) III SICAV - Wellington Global Innovation Fund** (the "Receiving Sub-Fund"), a sub-fund of Wellington Management Funds (Luxembourg) III SICAV (the "Receiving UCITS"). In the meantime, the Receiving Sub-Fund has been authorized by the FINMA to be offered to non-qualified investors in Switzerland. The merger became effective on 11 October 2024 at 11:59pm Luxembourg time based on the following Net Asset Values (the "NAV") and exchange ratios:

Merging Sub-Fund			Receiving Sub-Fund			Exchange ratio
ISIN	Share class	Closing NAV as of 11.10.24	ISIN	Share class	Opening NAV as of 11.10.24	
LU2250372484	EUR D AccH	10.2413	LU2250372484	EUR D AccH	10.2413	1
LU2131752896	EUR D AccU	20.4178	LU2131752896	EUR D AccU	20.4178	1
LU2250201758	EUR N AccH	10.5668	LU2250201758	EUR N AccH	10.5668	1
LU2743098738	EUR N AccU	n/a	LU2743098738	EUR N AccU	n/a	1
LU2008325669	EUR S AccU	17.4631	LU2008325669	EUR S AccU	17.4631	1
LU1912699342	GBP N AccU	19.6891	LU1912699342	GBP N AccU	19.6891	1
LU2373781991	SGD T AccH	9.3836	LU2373781991	SGD T AccH	9.3836	1
LU2805446635	SGD T AccU	10.5820	LU2805446635	SGD T AccU	10.5820	1
LU1547288487	USD D AccU	25.4933	LU1547288487	USD D AccU	25.4933	1
LU2313644713	USD DL AccU	9.5328	LU2313644713	USD DL AccU	9.5328	1
LU1547288305	USD N AccU	26.9650	LU1547288305	USD N AccU	26.9650	1

LU1547288214	USD S AccU	27.3634	LU1547288214	USD S AccU	27.3634	1
LU2260213538	USD T AccU	10.7945	LU2260213538	USD T AccU	10.7945	1

The Prospectus, the Key Information Documents, the Management Regulations or the Articles of Association, respectively, as well as the Annual and Semi-annual reports of the Merging UCITS and the Receiving UCITS may be obtained free of charge upon request from the Swiss Representative.

Representative and paying agent in Switzerland of the Merging UCITS and the Receiving UCITS:  
 BNP PARIBAS, Paris, Zurich branch  
 Selnastrasse 16  
 CH - 8002 Zurich