

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 Quality Growth Fund**

(the "Merging Sub-Fund")

Reference is made to the notices to unitholders published on 1 November 2024 regarding the merger of **Wellington Management Funds (Luxembourg) - Wellington Global Quality Growth 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 Quality Growth Fund** (the "Receiving Sub-Fund"), a sub-fund of Wellington Management Funds (Luxembourg) III SICAV (the "Receiving UCITS"). The merger became effective on 6 December 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 6 December 2024	ISIN	Share class	Opening NAV as of 6 December 2024	
LU1551064840	CAD S0 Acc U	20.336.442	LU0629158030	USD S Acc U	52.984.494	1
LU1366152038	CHF D Acc H	17.314.007	LU1076253134	EUR S Acc U	45.028.586	0.946656000
LU1508356232	CHF S Acc H	24.852.127	LU1084869962	USD D Acc U	30.538.909	1
LU1366139522	EUR D Acc U	27.882.261	LU1084870465	USD N Acc U	32.938.787	1.000.000.000
LU1076253134	EUR S Acc U	45.004.173	LU1334725337	EUR N Acc U	30.561.490	0.946656000
LU1334725337	EUR N Acc U	30.545.079	LU1366153192	GBP N Acc H	32.386.127	0.784714000
LU1984207354	EUR N Acc H	15.028.116	LU1366139522	EUR D Acc U	27.896.670	0.946656000

LU2127205776	EUR DL ACC U	21.204.980	LU1508356232	CHF S Acc H	24.936.581	0.877250000
LU2242744915	EUR S ACC HC	12.510.061	LU1551064840	CAD S Acc U	20.347.645	1.413850
LU2133098116	GBP S ACC HC	21.306.384	LU1499723234	USD T Acc U	28.703.136	1
LU1912699771	GBP N Acc U	26.977.301	LU1366152038	CHF D Acc H	17.372.400	0.877250000
LU1366153192	GBP N Acc H	32.403.228	LU1814569148	SGD D Acc H	12.718.845	1.3413
LU1814569148	SGD D Acc H	12.732.817	LU1786041399	USD DL Acc U	18.119.489	1.000.000.000
LU1786041399	USD DL Acc U	18.110.575	LU1912699771	GBP N Acc U	26.991.796	0.784714000
LU1499723234	USD T Acc U	28.686.987	LU1984207354	EUR N Acc H	15.021.329	0.946656000
LU1084869962	USD D Acc U	30.523.135	LU2127205776	EUR DL ACC U	21.215.417	0.946656000
LU1084870465	USD N Acc U	32.921.099	LU2133098116	GBP S ACC HC	21.295.250	0.784714000
LU0629158030	USD S Acc U	52.955.768	LU2242744915	EUR S ACC HC	12.504.465	0.946656000
LU2805448250	SGD T ACC U	8.336.941	LU2704483721	GBP D ACC H	13.495.849	0.784714000
LU2704483721	GBP D ACC H	13.503.252	LU2805448250	SGD T ACC U	8.341.634	1.341
LU1431867339	JPY S Acc H	149.529.098	LU1387223339	JPY S Acc U	264.733.773	149.890
LU1387223339	JPY S Acc U	264.590.243	LU1366139282	JPY J Acc U	262.794.521	149.890
LU1366139282	JPY J Acc U	262.650.608	LU1431867339	JPY S Acc H	149.938.981	149.890
LU1431867842	GBP S A1 DiU	35.467.858	LU1431867842	GBP S A1 DiU	35.487.098	0.784714000

LU1962454135	USD S A1 DiU	16.709.958	LU1962454135	USD S A1 DiU	16.719.022	1
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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
Selnaustrasse 16
CH - 8002 Zurich

Zurich, 20 December 2024