

FEDERAL ACT ON COLLECTIVE INVESTMENT SCHEMES OF JUNE 23, 2006

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")

**Merger of the sub-fund Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund
(the "Sub-Fund")**

The shareholders are hereby informed that the merger of the Sub-Fund into Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund effectively took place on February 14, 2025. The exchange ratio is the following:

Merger	Merging share class		Receiving share class		Exchange ratio
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU1751454437	USD D AccU	LU1751454437	USD D AccU	1
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU1751346971	USD N AccU	LU1751346971	USD N AccU	1
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU1804833223	GBP N AccH	LU1804833223	GBP N AccH	1
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU1804833496	SGD D AccH	LU1804833496	SGD D AccH	1

Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU1804833579	EUR D AccH	LU1804833579	EUR D AccH	1
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU1912699698	GBP N AccU	LU1912699698	GBP N AccU	1
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU2446792421	EUR S AccU	LU2446792421	EUR S AccU	1
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU1751457539	USD S AccU	LU1751457539	USD S AccU	1
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU2819071742	JPY D AccH	LU2819071742	JPY D AccH	1
Wellington Management Funds (Luxembourg) — Wellington Asia Technology Fund Absorbed by Wellington Management Funds (Luxembourg) III SICAV - Wellington Asia Technology Fund	LU2308170492	USD DL AccU	LU2308170492	USD DL AccU	1

The prospectus, the Key Information Documents, the Management Regulations as well as the annual and semi-annual reports of the Merging UCITS can be obtained, free of charge, from the Representative in Switzerland.

Representative and paying agent in Switzerland: BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich

Zurich, February 2025