

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 Climate Strategy Fund**(the “**Merging Sub-Fund**”)

Reference is made to the notice to unitholders published on 1 November 2024 regarding the merger of **Wellington Management Funds (Luxembourg) - Wellington Climate Strategy Fund** (the “**Merging Sub-Fund**”) a sub-fund of Wellington Management Funds (Luxembourg) (the “**Merging UCITS**”) into **Wellington Management Funds (Luxembourg) III SICAV - Wellington Climate Strategy 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	
LU2114785194	EUR DL ACC U	21.666.347	LU1889107428	USD S Acc U	21.655.883	1
LU2133127667	GBP S Acc U	16.767.060	LU1889107774	USD D Acc U	20.584.599	1
LU2346917326	GBP T ACC U	16.791.508	LU1889107691	USD N Acc U	21.405.776	1
LU2385221614	GBP N ACC U	16.125.428	LU2114785194	EUR DL ACC U	21.688.150	0.946656000
LU1889107428	USD S Acc U	21.633.026	LU2133127667	GBP S Acc U	16.784.756	0.784714000
LU1889107774	USD D Acc U	20.563.344	LU2346917326	GBP T ACC U	16.809.547	0.784714000
LU1889107691	USD N Acc U	21.383.294	LU2368126939	EUR N ACC U	13.187.648	0.946656000
LU2368126939	EUR N ACC U	13.173.798	LU2385221614	GBP N ACC U	16.142.383	0.784714000
LU2528855872	EUR S ACC U	13.290.219	LU2484327569	USD T Acc U	12.244.520	1
LU2484327569	USD T Acc U	12.231.380	LU2521002290	SEK D ACC U	11.185.368	109249

LU2521002290	SEK D ACC U	11.173.819	LU2528855872	EUR S ACC U	13.304.261	0.946656000
LU2873571843	CAD T Acc U	7.860.103	LU2873571843	CAD T Acc U	7.868.548	1.41385

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