

This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant, or other independent financial advisor. If you have sold or transferred all of your shares in Wellington Management Funds (Ireland) plc (the Company) please pass this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible. This document is not required to be and has not been reviewed by the Central Bank of Ireland (the Central Bank).

20th December 2023

Dear Shareholder,

The Board of Directors of the Company (the **Board**) is writing to advise you of a correction to the notice sent on 13 November 2023 (the **Notice**), which outlined certain changes and clarifications that were made to the Company's Prospectus (the **Prospectus**) and to the supplements to the Prospectus.

Changes were also made to the supplement (the **Supplement**) of the Wellington Opportunistic Fixed Income Fund (the **Fund**), which took effect on 27 November 2023 following receipt of approval by the Central Bank (the **Effective Date**).

The Board is writing to advise you that for the Fund the percentage for the highest expected rate of leverage usage of Financial Derivative Instruments (**FDI**) was misstated in the Notice and should read as follows instead, in line with the Fund Supplement as approved by the Central Bank as per the Effective Date:

- The highest expected rate of leverage, calculated as the sum of the notional values of FDIs, will be extended from 650% to 750% of the Net Asset Value of the Fund

Copies of the revised Prospectus including the Supplement are available on request, free of charge at the registered office of the Company, at the offices of the foreign representatives as well as at the following website: www.wellingtonfunds.com

If you have any questions regarding this notice or if you would like to see a copy of the revised Prospectus and/or Supplement, please contact your Relationship Manager at Wellington Management.

The Prospectus, the Key Information Documents, the Articles of Association 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

Yours sincerely,

Sergio Betancourt, Director

For and on behalf of **Wellington Management Funds (Ireland) plc**

WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC
3 Dublin Landings, North Wall Quay, Dublin 1, Ireland

The logo for Wellington Management, featuring a dark blue rectangular bar at the top, a white rectangular area below it containing the text "WELLINGTON MANAGEMENT®", and a thin dark blue border around the white area.

WELLINGTON
MANAGEMENT®

Wellington Management Funds (Ireland) Plc is incorporated in Ireland with limited liability under company registration No. 267944, and is an umbrella fund with segregated liability between sub-funds governed by the laws of Ireland and authorised by the Central Bank of Ireland. Directors: Gerald Brady, Liam Manahan, Lucinda Marrs (American), Sergio Betancourt (Italian) and Susanne Ballauff (German). Address and registered office as above.