

WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC
25-28 North Wall Quay, Dublin 1, Ireland

www.wellington.com

WELLINGTON
MANAGEMENT®

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 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).

30 November 2023

Dear Shareholder,

We are writing to advise you that the Board of Directors of Wellington Management Funds (Ireland) PLC (the “Company”) has decided to terminate the Wellington Emerging Markets Local Equity Fund (the “Fund”) on 30 November 2023.

As a result of your redemption request, the Fund will experience a significant decline in assets and the Directors have resolved that it is in the best interests of the Shareholder in the Fund to terminate the Fund, in accordance with Clause 16(2) (a) (iii) of the Articles of Association of the Company.

The Fund will begin liquidating on 30 November (the “Liquidation Date”). As agreed with you as the last remaining shareholder in the Fund, and with a view to achieving a better outcome, payment of proceeds will be extended beyond the standard settlement terms of the Fund’s prospectus and be dealt with as part of the liquidation process. From this point it may at any time result in the Fund’s portfolio no longer being exposed to the strategy as set out in the supplement of the Fund and/or diversified in accordance with UCITS risk diversification requirements. As agreed, the payment schedule will be as follows:

- 5 December 2023 – US\$ 100m
- 12 December 2023 – US\$ 100m
- December 2023 period – Remaining proceeds distributed across one or two more tranches pending market conditions.

Please note that the final payment will be made after taking into account the realisation prices of investments as well as realisation expenses.

Regarding your final contract note, please note that the “Amount” reflected on the contract note is indicative only as it reflects the valuation of the assets as of the Liquidation Date. Where there are positions held by the Fund that cannot be realized and converted to cash on the Liquidation Date, these may ultimately be realized for a different value than what is included in the final NAV per Share indicated

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.

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in your final contract note. As such, the final amount ultimately paid could be more or less than the amount represented on your contract note.

If you require any periodic updates in the interim or have any questions regarding this notice, please contact your Relationship Manager.

Yours sincerely,

Sergio Betancourt, Director
For and on behalf of the Wellington Management Funds (Ireland) plc

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

Zurich, 4 December 2023

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