

WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC

3 Dublin Landings, North Wall Quay, Dublin 1, Ireland

an umbrella type open-ended investment company with variable capital and segregated liability between Funds, incorporated with limited liability under the laws of Ireland with registered number 267944

Publication to shareholders of the Wellington Emerging Markets Local Equity Fund (the "Fund")

The shareholders of the Fund (the "Shareholders") are hereby informed that, as announced, the Fund was terminated on 30 November 2023. The final Net Asset Value (the "NAV") was calculated on 29 and 30 November 2023 and paid to the Shareholders on 29 January 2024 as follows:

ISIN	Last NAV	Date of Last NAV
IE00B6237747	17.9856	29 November 2023
IE00B567B956	11.9065	29 November 2023
IE00BMDQ5033	9.7726	29 November 2023
IE00B54V8X21	13.3126	30 November 2023

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, 29 January 2024