

Wellington Management Funds (Ireland) plc - Wellington Emerging Markets Systematic Equity Fund

Notice is hereby given that the sub-fund **Wellington Emerging Markets Systematic Equity Fund** (the “**Fund**”) was closed on 23 December 2022 following the full redemption of the share classes.

The following final amount per share has been paid on 14 December 2022 and 19 December 2022, respectively as follows:

ISIN	Share Class	Currency	Final amount per share paid	Payment date
IE00BYVF6814	USD D AccU	USD	13.4610	14 December 2022
IE00BYT57D54	USD S AccU	USD	13.0839	19 December 2022

The Prospectus, the Key Investor 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, 3 January 2023