

**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).**

23 May 2023

Dear Shareholder,

We are writing to advise you that the Board of Directors (the "Board") of Wellington Management Funds (Ireland) PLC (the "Company") has decided to close the Wellington Pan European Small Cap Equity Fund (the "Fund") on or around 31 May 2023.

As a result of the Fund experiencing declining asset levels, there not being any expectation of further subscriptions in the near future and upcoming changes to the Portfolio Management team, the Directors have resolved to close the Fund, in accordance with Clause 16(2) (a) (iii) of the Articles of Association of the Company.

As of tomorrow, it is expected that the Fund will immediately begin to move underlying investments into cash. Also, the Fund will no longer accept requests for subscription, redemption or conversion of shares as the Fund prepares for orderly liquidation and closure. As a result, the Fund will stop accruing a management fee, starting today.

The closure proceeds are expected to be distributed to Shareholders on or around 2 June 2023. If any residual amounts materialise after this date they will be distributed to Shareholders once outstanding liabilities of the Fund have been met. The costs of the termination will be provided for in the Fund's net asset value.

If you would like any further information or have questions regarding this notice, please contact your Relationship Manager at Wellington Management.

Yours sincerely,

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Sergio Betancourt, Director

For and on behalf of **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.

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

The logo for Wellington Management, featuring a dark blue horizontal bar at the top, followed by a white rectangular box containing the text "WELLINGTON MANAGEMENT®" in a dark blue, sans-serif font.

WELLINGTON  
MANAGEMENT®

**Representative and paying agent in Switzerland:**

BNP PARIBAS, Paris, Zurich branch

Selnaustrasse 16

CH - 8002 Zurich

Zurich, 25 May 2023

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.