

## 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 Pan European Small Cap Equity Fund (the “Fund”)**

The shareholders of the Fund (the “Shareholders”) are hereby informed that the Fund was terminated on 31 May 2023. The final Net Asset Value (the “NAV”) was calculated on 31 May 2023 and paid to the Shareholders on 2 June 2023 as follows:

ISIN	Last NAV
IE00BF426860	12.86 EUR
IE00BF426647	13.38 EUR
IE00BF426753	13.50 EUR
IE00BM9C8G21	10.09 EUR
IE00BH45FF96	13.29 GBP

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, 7 June 2023