

Wellington Management Funds (Ireland) plc (the “Company”) – Termination of the sub-fund Wellington Universal Vision Fund

Notice is hereby given that the Board of Directors of the Company decided to terminate the sub-fund Wellington Universal Vision Fund on 7th November 2023 following the redemption of the last remaining shareholder of its entire holding.

The following final amount per share has been paid on 7th November 2023:

ISIN	Share Class	Currency	Final amount per share paid
IE00BK4W2945	GBP N AccU	GBP	12.7218
IE00BK4W2838	GBP S AccU	GBP	12.7736
IE00BKFHS340	USD D AccU	USD	12.2763
IE00BKFHS233	USD N AccU	USD	12.5327
IE00BJN6M236	USD S AccU	USD	12.5849

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, 11 March 2024