

WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC
25-28 North Wall Quay, Dublin 1, Ireland

www.wellington.com



WELLINGTON
MANAGEMENT®

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 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).

18 November 2022

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 terminate the Wellington Global Research Equity Catholic Values Fund (the “**Fund**”) on 16 December 2022 (the “**Termination Date**”).

As a result of the Fund experiencing declining asset levels and there being no expectation of further subscriptions in the near future, the Directors have resolved that it is in the best interests of the Shareholders in the Fund to terminate the Fund in accordance with Clause 16(2) (a) (iii) of the Articles of Association of the Company.

In advance of the Termination Date, it is expected that the Fund will continue to remain invested for as long as practically possible but, may begin to move underlying investments to cash around five days prior to the Termination Date. However if significant Shareholder redemption activity occurs prior to this, the Fund may take alternative action as decided by the Directors, in consultation with the Fund's Investment Manager which may include selling the Fund's investments earlier.

The termination proceeds are expected to be distributed to Shareholders on or around 20 December 2022. If any residual amounts materialise after this date they will be distributed to Shareholders once outstanding liabilities of the Fund have been met.

Subscriptions, exchanges of shares and redemptions in the Fund will be permitted up until the Termination Date. 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.

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.

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Yours sincerely,

Sergio Betancourt, Director
For and on behalf of the **Wellington Management Funds (Ireland) plc**

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

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