

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 Global Research Equity Catholic Values Fund (the “Fund”)

The shareholders of the Fund (the “Shareholders”) are hereby informed that, as announced, the Fund was terminated on 16 December 2022. The final Net Asset Value (the “NAV”) was calculated on 16 December 2022 and paid to the Shareholders on 20 December 2022 as follows:

| ISIN | Last NAV |
|--------------|----------|
| IE00BLCH1W48 | 16.3052 |
| IE00BKDX4C53 | 10.4982 |
| IE000021XCB2 | 8.7639 |
| IE00BKDX4B47 | 12.0030 |

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, 23 December 2022