

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).

**Wellington Management Funds (Ireland) plc (the Company)
Wellington Asia ex Japan Equity Fund (the Fund)**

Result of Extraordinary General Meeting (EGM) and proposed changes to the Fund

3 July 2020

Dear Shareholder,

Introduction

As outlined in the Notice to Shareholders of the Fund dated 17 June 2020 (the **Original Notice**), the Board proposed to make a number of changes to the Fund.

The EGM of the Shareholders of the Fund was reconvened on 1 July 2020 at 3pm at the registered office of the Company, as a quorum was not present for the EGM convened for 24 June 2020.

1. EGM Result

The resolution set out in the Original Notice was approved at the EGM.

The changes set out in the Original Notice and described below will take effect upon receipt of regulatory approval from the Central Bank for the updated Supplement for the Fund. It is anticipated that this approval should be granted on or around 13 July 2020.

2. Changes to Take Effect

- 2.1. The Fund is renamed "Wellington India Focus Equity Fund";
- 2.2. The USD D Accumulating Unhedged share class of the Fund is renamed USD GD Accumulating Unhedged share class;
- 2.3. The USD S Accumulating Unhedged share class of the Fund is renamed USD G Accumulating Unhedged share class;
- 2.4. The GD and G share classes will remain open to subscriptions and redemptions only by existing shareholders of those classes;
- 2.5. New USD D Accumulating Unhedged and USD S Accumulating Unhedged share classes will be made available for subscription by new investors, with higher investment management fees (and, in respect of the GD class, distribution fees) of 1.05%; and

- 2.6. The changes to the Investment Policies of the Fund and related changes to the Supplement as outlined in the mark-up appended to the EGM Notice dated 17 June 2020 will be made. These changes are subject to receipt of regulatory approval.

3. Right of Repurchase

In advance of the implementation of the above changes, Shareholders have the right to request a redemption of their shares should they wish to do so in the normal manner.

4. Enquiries

Copies of the changes are available on request from the registered office of the Company or from your usual contact at Wellington Management.

If you have any queries or require any further clarification on this matter, please contact your usual contact at Wellington Management or consult with your professional adviser.

The Directors thank you for your continued support of the Company.

Yours faithfully



Alan Brody
Chairman
For and on behalf of **Wellington Management Funds (Ireland) plc**