

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 Dynamic Diversified Income Fund (a Sub-Fund of the Company, the Merging Fund)

Wellington Multi-Asset High Income Fund (a sub-fund of Wellington Management Funds (Luxembourg) III SICAV (the SICAV), the Receiving Fund)

Result of Extraordinary General Meeting (EGM)

7 February 2022

Dear Shareholder,

Introduction

As outlined in the Circular to Shareholders of the Fund dated 20 December 2021 (the **Original Circular**), the Board proposed to merge the Merging Fund into the Receiving Fund.

The EGM of the Shareholders of the Fund was reconvened on 20 January 2022 at 2pm at the registered office of the Company, as a quorum was not present for the EGM convened for 13 January 2022.

1. EGM Result

The resolution set out in the Circular was approved at the EGM.

The merger will take effect from 1 February 2022 (the **Effective Date**) and will result in the following.

2. Changes to Take Effect

- 2.1. the delivery and/or transfer of the net assets of the Merging Fund to the Receiving Fund in consideration of the shareholders who are on the register of shareholders of the Merging Fund on the Effective Date being issued new shares in the Receiving Fund having an equivalent value to their holding of existing shares; and
- 2.2. all existing shares of the Merging Fund shall (subject to the terms of the Merger) be deemed to have been redeemed following the issue of new shares in the Receiving Fund to those shareholders who are on the register of shareholders of the Merging Fund at the Effective Date.

3. Right of Repurchase

In advance of the implementation of the merger, Shareholders have the right to request a repurchase of their shares. The latest time for submission of repurchase request before suspension of the Merging Fund prior to the Effective Date is 2:00pm (Irish time) on 25 January 2022.

4. Enquiries

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

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: Susanne Ballauff (German), Gerald Brady, Liam Manahan, Alain Mandy (Belgian), Cindy Marrs (American). Address and registered office as above. M-58409642-2

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

A handwritten signature in black ink, appearing to be 'A. King', written over a horizontal line.

Director

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