2024 Holiday Calendar – Wellington Management Funds (Luxembourg) III SICAV

WELLINGTON MANAGEMENT®

Fund Name	Fund Holiday Information	Fund Closure Dates
Wellington Asia Credit Income Fund	Open every day that US Federal Banks, the New York Stock Exchange and Singapore Banks or Exchanges are open for business except for Easter Monday, May 1st and the weekday prior to and following Christmas Day. Cut off time is 11am Luxembourg time on Trade Date. Please note these dates are subject to change.	• January - 1, 15 • February - 12, 19 • March - 29 • April - 1, 10 • May - 1, 22, 27 • June - 17, 19 • July - 4 • August - 9 • September - 2 • October - 14, 31 • November - 11, 28 • December - 24, 25, 26
Wellington Asia Quality Income Fund	Open every day that US Federal Banks, the New York Stock Exchange and Banks or Exchanges in Hong Kong and Singapore are open for business except for Easter Monday, May 1st and the weekday prior to and following Christmas Day. Cut off time is 3pm Luxembourg time on Trade Date. Please note these dates are subject to change.	• January - 1, 15 • February - 9, 12, 13, 19 • March - 29 • April - 1, 4, 10 • May - 1, 15, 22, 27 • June - 10, 17, 19 • July - 1, 4 • August - 9 • September - 2, 18 • October - 1, 11, 14, 31 • November - 11, 28 • December - 24, 25, 26, 31
Wellington Credit Income Fund Wellington Global Equity Income Fund Wellington Global Property Income Fund Wellington Multi-Asset High Income Fund Wellington Sustainable Outcomes Fund Wellington US Brand Power Fund Wellington US Quality Growth Fund	Open every day that US Federal banks and the New York Stock Exchange are open for business except for Easter Monday, May 1st, the weekday prior to and following Christmas Day. Cut off time is 3pm Luxembourg time on Trade Date. Please note these dates are subject to change.	• January - 1, 15 • February - 19 • March - 29 • April - 1 • May - 1, 27 • June - 19 • July - 4 • September - 2 • October - 14 • November - 11, 28 • December - 24, 25, 26

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Fund Name	Fund Holiday Information	Fund Closure Dates
Wellington Next Generation Global Equity Fund	Open every day that US Federal Banks, the New York Stock Exchange and Singapore Banks or Exchanges are open for business except for Easter Monday, May 1st and the weekday prior to and following Christmas Day. Cut off time is 3pm Luxembourg time on Trade Date. Please note these dates are subject to change.	• January - 1, 15 • February – 12,19 • March - 29 • April - 1, 10 • May - 1, 22, 27 • June - 17, 19 • July - 4 • August - 9 • September - 2 • October - 14, 31 • November - 11, 28 • December - 24, 25, 26
Wellington Next Generation Education Fund	Open every day that US Federal banks, the New York Stock Exchange and Banks or Exchanges in England are open for business except for Easter Monday, May 1st and the weekday prior to and following Christmas Day. Cut off time is 3pm Luxembourg time on Trade Date. Please note these dates are subject to change.	• January - 1, 15, • February - 19, • March - 29, • April - 1, • May - 1, 6, 27, • June - 19, • July - 4, • August - 26, • September - 2, • October - 14, • November - 11, 28, • December - 24, 25, 26

Note: This list of fund closure dates (non-dealing days) is subject to change. The list will be updated accordingly and will be available on our website www.wellington.com.sg. Before placing your fund transaction order, you are advised to approach the relevant distributor for further information on the dealing availability, cut-off time and procedures.