

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1917 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON CREDIT INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	31/05/2024	1.412	48.785.419,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/05/2024	1.412	48.785.419,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	31/05/2024	1.412	48.785.419,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/05/2024	1.412	48.785.419,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	31/05/2024	1.412	48.785.419,00
WELLINGTON CREDIT INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	31/05/2024	1.412	48.785.419,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR D ACCUMULATING HEDGED	31/05/2024	701	62.166.859,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) EUR S ACCUMULATING HEDGED	31/05/2024	701	62.166.859,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) GBP N ACCUMULATING HEDGED	31/05/2024	701	62.166.859,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/05/2024	701	62.166.859,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	31/05/2024	701	62.166.859,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/05/2024	701	62.166.859,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/05/2024	701	62.166.859,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/05/2024	701	62.166.859,00
WELLINGTON CREDIT TOTAL RETURN FUND (LUSIII) USD T ACCUMULATING UNHEDGED	31/05/2024	701	62.166.859,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/05/2024	918	51.551.732,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR E ACCUMULATING UNHEDGED	31/05/2024	918	51.551.732,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR N ACCUMULATING UNHEDGED	31/05/2024	918	51.551.732,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR S ACCUMULATING UNHEDGED	31/05/2024	918	51.551.732,00
WELLINGTON EURO CREDIT ESG FUND (LUSIII) EUR T ACCUMULATING UNHEDGED	31/05/2024	918	51.551.732,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N ACCUMULATING HEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) AUD N M4 DISTRIBUTING HEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR D M4 DISTRIBUTING HEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) EUR S M4 DISTRIBUTING HEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD D M4 DISTRIBUTING UNHEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL ACCUMULATING UNHEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD DL M4 DISTRIBUTING UNHEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD N M4 DISTRIBUTING UNHEDGED	31/05/2024	516	30.574.985,00
WELLINGTON MULTI-ASSET HIGH INCOME FUND (LUSIII) USD S M4 DISTRIBUTING UNHEDGED	31/05/2024	516	30.574.985,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF ED ACCUMULATING HEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) CHF EN ACCUMULATING HEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR D ACCUMULATING UNHEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR ED ACCUMULATING HEDGED	31/05/2024	1.875	38.884.732,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) EUR EN ACCUMULATING HEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) GBP EN ACCUMULATING HEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) SGD EN ACCUMULATING HEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD ED ACCUMULATING UNHEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD EN ACCUMULATING UNHEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON NEXT GENERATION EDUCATION FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/05/2024	1.875	38.884.732,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD D ACCUMULATING UNHEDGED	31/05/2024	1.950	63.612.212,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD E ACCUMULATING UNHEDGED	31/05/2024	1.950	63.612.212,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD N ACCUMULATING UNHEDGED	31/05/2024	1.950	63.612.212,00
WELLINGTON US QUALITY GROWTH FUND (LUSIII) USD S ACCUMULATING UNHEDGED	31/05/2024	1.950	63.612.212,00