

# Wellington Management Funds (Ireland) plc

An umbrella type open-ended investment company with  
variable capital and segregated liability between Funds.

## SEMI-ANNUAL REPORT (UNAUDITED)

For the Financial Period Ended June 30, 2017

No subscriptions can be received on the basis of financial reports alone. Subscriptions are only valid if made on the basis of the current Prospectus, supplemented by the latest available Annual and Semi-Annual Report if published thereafter.

# Wellington Management Funds (Ireland) plc

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### Additional Information for Investors in the Federal Republic of Germany

The contact details of the Paying and Information Agent in the Federal Republic of Germany (hereinafter: German Paying and Information Agent) are:

Deutsche Bank AG  
Taunusanlage 12  
D-60325 Frankfurt am Main  
Germany

Requests for redemption or conversion of shares authorised for distribution in the Federal Republic of Germany can be submitted to the German Paying and Information Agent.

All payments to investors (redemption proceeds, any dividends and other payments) can be conducted at the request of investors by the German Paying and Information Agent.

The following documents are available free of charge in hard copy and are available for inspection at the office of the German Paying and Information Agent:

- the Prospectus;
- the Key Investor Information Documents;
- the Memorandum and Articles of Incorporation of the Company;
- the Annual and Semi-Annual reports for the Company;
- the issue and redemption prices, as well as all conversion prices;
- notices to shareholders;

The following document is also available for inspection free of charge at the office of the German Paying and Information Agent:

- a list of all past and present directorships and partnerships held by each Director over the last five years.

The issue and redemption prices are published in the Börsen-Zeitung newspaper. Any notices to shareholders are sent via letter or e-mail, as requested by the shareholder in their Account Opening Agreement. According to §298 (2) of the Investment Code (KAGB), the notices to the shareholders will be published in Germany in the Federal Gazette ([www.bundesanzeiger.de](http://www.bundesanzeiger.de)) in the following cases:

- suspension of the redemptions of the shares,
- termination of the management of the fund or its liquidation,
- any amendments to the articles of incorporation which are inconstant with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the fund with one or more other funds and,
- the change of the fund into a feeder fund or the modification of a master fund.

The statement of changes in the composition of the investment portfolio is also available free of charge upon request at the office of the German Information and Paying Agent.

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### Additional Information for Investors in Switzerland

BNP Paribas Securities Services, Paris, ("BNP Paribas") succursale de Zürich, Selnaustrasse 16, 8002, Zürich, Switzerland, is the Swiss Representative and Paying Agent. The Management Regulations, the Prospectus, the Key Investor Information Documents, the Unaudited Semi-Annual reports, Audited Annual reports and the statement of changes in the composition of the investment portfolio can be obtained free of charge from BNP Paribas. The Fund and its agent may pay retrocessions as remuneration for distribution activity in respect of fund shares in or from Switzerland. At the request of the investor, the Investment Manager must disclose the amounts of such rebates free of charge. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is the registered office of the Representative in Switzerland.

# Wellington Management Funds (Ireland) plc

## Organisation

### *Board of Directors*

Sergio Betancourt	US (appointed July 6, 2017)
Gerald Brady*	Irish
Alan J. Brody	US
Gregory Konzal	US (appointed June 14, 2017)
Liam Manahan*	Irish
Lucinda Marrs	US
Neil Medugno	US (resigned June 30, 2017)
Thomas Murray	US (appointed July 17, 2017)

*All Directors are non-executive*

*\*Independent Directors*

### *Registered Office*

25/28 North Wall Quay  
IFSC  
Dublin 1  
Ireland  
(Registered Number 267944)  
Phone no: + 353 1 649 2000  
Fax no: + 353 1 649 2649

### *Administrator*

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland  
Phone no: + 353 1 776 8000  
Fax no: + 353 1 776 8491

### *Independent Auditors*

PricewaterhouseCoopers  
One Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland  
Phone no: + 353 1 792 6000  
Fax no: + 353 1 792 6200

### *Legal Advisor as to Irish Law*

A&L Goodbody  
25/28 North Wall Quay  
IFSC  
Dublin 1  
Ireland  
Phone no: + 353 1 649 2000  
Fax no: + 353 1 649 2649

### *Currency Hedging Manager*

State Street Global Markets Currency Management  
One Lincoln St, 5th Floor  
Boston, MA 02111-2900  
USA

### *Distributor*

Wellington Global Administrator, Ltd.  
Clarendon House  
2 Church Street  
P.O. Box HM, 666  
Hamilton, HMCX  
Bermuda

### *Secretary*

Goodbody Secretarial Limited  
25/28 North Wall Quay  
IFSC  
Dublin 1  
Ireland  
Phone no: + 353 1 649 2000  
Fax no: + 353 1 649 2649

### *Depository*

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland  
Phone no: + 353 1 776 8000  
Fax no: + 353 1 776 8491

### *Transfer Agent*

Brown Brothers Harriman Fund  
Administration Services (Ireland) Limited  
30 Herbert Street  
Grand Canal Dock  
Dublin 2  
Ireland

### *German Paying and Information Agent*

Deutsche Bank AG  
Taunusanlage 12  
60325 Frankfurt am Main  
Germany

# Wellington Management Funds (Ireland) plc

## Organisation (Continued)

### *Representative and Paying Agent in Switzerland*

BNP Paribas Securities Services, Paris,  
succursale de Zurich  
Selnaustrasse 16  
8002 Zurich  
Switzerland

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### *Investment Manager*

In respect of all Funds except for the Wellington Emerging Markets Local Equity Fund (with effect from July 25, 2017), Wellington Strategic European Equity Fund, Wellington Emerging and Sovereign Opportunities Fund, Wellington Emerging Markets Opportunities Fund, Wellington Asia ex Japan Equity Fund, Wellington Emerging Market Themes Fund and the Wellington Global Currency Absolute Return Fund:

Wellington Management Company LLP  
2711 Centerville Road Suite 400  
Wilmington, Delaware 19808  
USA

In respect of the Wellington Emerging and Sovereign Opportunities Fund, Wellington Global Currency Absolute Return Fund and Wellington Strategic European Equity Fund:

Wellington Management International Ltd.  
Cardinal Place  
80 Victoria Street  
London SW1E 5JL

In respect of the Wellington Emerging Markets Local Equity Fund (with effect from July 25, 2017), Wellington Asia ex Japan Equity Fund and Wellington Emerging Market Themes Fund:

Wellington Management Singapore Pte Ltd  
1 Marina Boulevard #28-00  
One Marina Boulevard  
Singapore 018989

In respect of the Wellington Emerging Markets Opportunities Fund:

Wellington Management Hong Kong Limited  
1401 Hutchison House  
10 Harcourt Road  
Hong Kong

### Background to the Company

Wellington Management Funds (Ireland) plc, (the "Company"), is an umbrella type open ended investment company with variable capital and segregated liability between Funds incorporated under the laws of Ireland on June 25, 1997 as a public company pursuant to the Companies Act 2014. As of December 22, 1998, the Company has been authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") pursuant to the provisions of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 (the "UCITS Regulations").

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### Calculation of Net Asset Value of Shares

The Net Asset Value of the classes of Shares of each Fund is expressed in the currency of denomination as laid out in the Investment Manager's Report for each Fund. The Net Asset Value of the classes of Shares of each Fund is calculated at the valuation point for that Fund for the relevant Dealing Day. The Dealing Day for each Fund is normally every Business Day. Notwithstanding this, some Business Days will be Non-Dealing Days for certain Funds where, for example, a substantial amount of a Fund's portfolio is traded in markets which are closed. A current list of these Funds and the Business Days which are Non-Dealing Days is contained in the Holiday and Dealing Day Calendar which is available in the Literature section at [www.wellingtonfunds.com](http://www.wellingtonfunds.com) and from the Transfer Agent. This list is subject to change.

Some Funds are weekly dealing and the typical weekly Dealing Days for these Funds are listed below. However, please refer to the Holiday and Dealing Day Calendar, (as above), which contains a list of the actual dates of the weekly Dealing Days for these Funds. This list is subject to change. Dealing Days may be amended from time to time as determined by the Directors. The Dealing Day for Wellington Emerging Markets Local Equity Fund, Wellington Emerging and Sovereign Opportunities Fund, Wellington Durable Companies Fund and Wellington Emerging Market Themes Fund is Wednesday. The Dealing Day for Wellington Emerging Markets Opportunities Fund is Tuesday. Business Day means every day that US Federal banks and the New York Stock Exchange are open for business except for:

- a) Easter Monday;
- b) May Day;
- c) the weekday prior to and following Christmas Day as observed by the New York Stock Exchange; and
- d) such other days as the Directors may from time to time determine.

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### Distribution Policy

The Directors in each year may if they think fit declare such dividends on the Shares, or on any class of Shares as appear to the Directors to be justified by the profits being:

- all revenue received or accrued including interest and dividends less all actual and accrued expenses of the relevant Fund attributable to the respective Share Class; and/or
- realised profits on the disposal of investments less realised losses on the disposal of investments of the relevant Fund attributable to the respective Share Class and unrealised profits less unrealised losses on the valuation of investments of the relevant Fund attributable to the respective Share Class; and/or
- realised and unrealised gains less realised and unrealised losses of the relevant Fund attributable to the respective Share Class.

### Distribution Policy (Continued)

The Directors at such times as they think fit may also declare such dividends on any Share Class out of the capital of the relevant Fund. The Directors may in accordance with the provisions laid down in the Articles declare interim dividends on Shares of any Share Class. On the occasion of the payment of a dividend to the holder of a Share in respect of which an income equalisation payment (see Note 4(b) on page 491) has been paid, the amount of the dividend payable to such holder shall be reduced by the amount of the equalisation payable and if such equalisation is equal to or greater than the dividend which would otherwise be payable, no dividend shall be payable on such Share.

The dividend arrangements relating to each Fund will be decided by the Directors at the time of the creation of the relevant Fund.

Where it is not the intention of the Directors to declare a dividend, any distributable profits will remain in the relevant Fund's assets and be reflected in the Net Asset Value of the relevant Class of Shares.

Where it is the intention of the Directors to declare a dividend, it shall ordinarily be declared in accordance with the dividend policy of the relevant Fund and its respective Share Classes. At the present time it is the intention of the Directors to declare dividends on Distributing Shares only.

#### *Dividends on the Distributing Shares of all Funds excluding the Wellington Dynamic Diversified Income Fund*

Where it is the intention of the Directors to declare a dividend it shall ordinarily be calculated based on net operating income defined as all revenue received or accrued including interest and dividends, net of their respective withholding taxes and all actual and accrued expenses of the relevant Fund, attributable to the respective Share Class. Where a Share Class charges a Performance Fee, this fee will not ordinarily be included as part of the accrued expenses for the purpose of calculating the dividend.

#### *Dividends on the Distributing Shares of the Wellington Dynamic Diversified Income Fund*

In respect of the Wellington Dynamic Diversified Income Fund, dividends will be paid based on a pro-rata amount of the total net assets relating to the projected yield.

The amount payable for the non-Base Currency hedged Distributing Shares of the Wellington Dynamic Diversified Income Fund will also reflect the addition or deduction of the interest rate differential (depending on whether such differential is positive or negative respectively between the Dealing Currency of the relevant Share Class and the Base Currency of the Fund). The interest rate differential used to calculate the dividend for each distribution period may not necessarily equal the actual interest rate differential resulting from any currency hedging transactions carried out by the relevant Investment Manager.

At the Directors' discretion, where there is insufficient income in a given month, dividends may be declared and paid from realised profits less realised losses on the disposal of investments in the Wellington Dynamic Diversified Income Fund and unrealised profits less unrealised losses on the valuation of investments of that Fund. The Directors at such times as they deem appropriate may also declare such dividends on any class of Share out of the capital of the relevant Fund.

### Frequency of Dividend Payments

Dividends will generally be declared on or about the last Business Day of the relevant dividend frequency period as noted in the table below. Dividends will generally be paid within seven days of the declaration date for Distributing Share Classes only.

Shareholders can elect to reinvest dividend proceeds into additional Shares of the same class or will receive dividend payments in cash by way of wire transfer or otherwise in accordance with the terms of the Account Opening Agreement.

# Wellington Management Funds (Ireland) plc

## General Information (Continued)

### Frequency of Dividend Payments (Continued)

The below table outlines the frequency within which the dividends will be paid.

<i>Fund Name</i>	<i>Dividend Frequency</i>
Wellington Dynamic Diversified Income Fund	Monthly
Wellington Emerging Local Debt Fund	Quarterly
Wellington Emerging Local Debt Advanced Beta Fund	Quarterly
Wellington Emerging and Sovereign Opportunities Fund	Quarterly
Wellington Global Bond Fund	Quarterly
Wellington Global Credit Buy and Maintain Fund	Quarterly
Wellington Global Credit Plus Fund	Quarterly
Wellington Global Currency Absolute Return Fund	Quarterly
Wellington Global High Yield Bond Fund	Quarterly
Wellington Global Strategic Sovereign Fund	Quarterly
Wellington Multi-Asset Absolute Return Fund	Quarterly
Wellington Opportunistic Emerging Markets Debt Fund	Quarterly
Wellington Sterling Core Bond Plus Fund	Quarterly
Wellington US\$ Core High Yield Bond Fund	Quarterly
Wellington World Bond Fund	Quarterly
Wellington Asia ex Japan Equity Fund	Annually
Wellington Durable Companies Fund	Annually
Wellington Emerging Markets Equity Fund	Annually
Wellington Emerging Markets Local Equity Fund	Annually
Wellington Emerging Markets Opportunities Fund	Annually
Wellington Emerging Markets Systematic Equity Fund	Annually
Wellington Emerging Market Themes Fund	Annually
Wellington Enduring Assets Fund	Annually
Wellington European Contrarian Value Fund	Annually
Wellington Global Health Care Equity Fund	Annually
Wellington Global Impact Fund	Annually
Wellington Global Perspectives Fund	Annually
Wellington Global Quality Equity Fund	Annually
Wellington Opportunistic Themes Fund	Annually
Wellington Strategic European Equity Fund	Annually
Wellington US Capital Appreciation Equity Fund	Annually

The present intention and practice of the Directors is not to declare a dividend on accumulating shares of all Funds.

### Significant Events during the Financial Period

- (i) Changes to the Memorandum and Articles were approved by the shareholders and new Memorandum and Articles were issued on May 31, 2017.
- (ii) The following notable changes to the Prospectus and the Risk Management Process Statement became effective April 28, 2017:
  - Inclusion of disclosures relating to the Securities Financing Transactions and Collateral Reuse Regulations.
  - Updates to the Performance Fee language to allow fees to be crystallised on net redemptions at share class level.
  - Updates to the Investment Objectives clarifying that Fixed Income Funds may hold equity securities where this is a result of a corporate action or debt restructuring.
  - Updated definitions of Business Days, Dealing Days and Dealing Deadlines.
  - Update to the Anti-Money Laundering Risk section re ownership of over 25% of the Fund.
  - Additional details added to the collateral management process.
  - Removal of wording allowing the use of duration hedged share classes.
  - Clarification of the wording related to performance fee hurdles for the Wellington Durable Companies Fund and Wellington Enduring Asset Funds.
  - Addition of conflicts disclosure language in respect of payments to financial intermediaries.

### Significant Events during the Financial Period (Continued)

#### *Income Equalisation*

Income Equalisation is applicable on Distributing Share Classes of all Funds with effect from January 1, 2017.

#### *Changes to Funds*

The Wellington Hedged Alpha Opportunities Fund terminated on February 28, 2017.

#### *Changes to Share Classes*

Details of Share Class launches and closures during the financial period ended June 30, 2017 are listed in the relevant Investment Manager's Report.

#### *Changes to the Company's Board of Directors*

Gregory Konzal was appointed to the Board of Directors, effective June 14, 2017.

Neil Medugno resigned from the Board of Directors, effective June 30, 2017.

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### Significant Events since the Financial Period End

- (i) The following notable changes to the Prospectus and the Risk Management Process Statement became effective July 25, 2017:
- Four decimal places will be used when calculating net asset values per unit.
  - Inclusion of 3 new funds: Wellington Pan European Small Cap Equity Fund, Wellington Durable Enterprises Fund and Wellington Global Higher Quality High Yield Fund.
  - Updates to the Investment Objectives of the Wellington Global High Yield Fund and the Wellington US\$ Core High Yield Bond Fund.
  - Removal of the K share class.
  - Addition of an E share class for the Wellington Global Impact Fund.
  - Note that the management of the Wellington Emerging Markets Local Equity Fund had moved to Wellington Management Singapore Pte Ltd.
  - Inclusion of Sukuks in the investment policies of Wellington Global High Yield Fund, Wellington US\$ Core High Yield Bond Fund, Wellington World Bond Fund and Wellington Emerging and Sovereign Opportunities Fund.
  - Amendment of the dealing cycle of the Wellington Global Impact Fund.
  - Update of the Brexit risk factor language.
- (ii) Notice was given to Shareholders on August 4, 2017 of the intention to move to a T+2 settlement cycle with effect from September 5, 2017.

#### *Changes to the Company's Board of Directors*

Sergio Betancourt was appointed to the Board of Directors, effective July 6, 2017.

Thomas Murray was appointed to the Board of Directors, effective July 17, 2017.

# Wellington Management Funds (Ireland) plc

## Combined Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 15,254,117,267	\$ 12,644,839,886
Bank loan participations	6,932,364	4,288,246
Financial derivative instruments	213,442,544	160,766,373
Cash at bank	42,593,078	59,062,407
Cash held with brokers and counterparties		
for open financial derivative instruments	43,322,552	49,548,645
Cash received as collateral	13,920,000	10,002,400
Debtors – amounts falling due within one year		
Interest income receivable	116,123,946	103,281,402
Dividends receivable	8,581,349	2,892,093
Receivable for shares issued	56,204,984	27,710,760
Receivable for bond forward sale contracts	-	129,821
Sales awaiting settlement	211,562,202	47,057,811
Other debtors	3,022,864	4,310,328
<b>Total Assets</b>	<b>\$ 15,969,823,150</b>	<b>\$ 13,113,890,172</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (140,515,657)	\$ (136,087,759)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(13,920,000)	(10,002,400)
Payable for shares redeemed	(20,891,173)	(13,125,379)
Payable for bond forward sale contracts	-	(110,852)
Purchases awaiting settlement	(298,714,692)	(115,130,745)
Expenses payable	(27,779,329)	(24,544,576)
Bank overdraft	(4,410,173)	(2,002,062)
Distribution payable	(8,611,667)	(12,480,053)
Withholding and capital gains tax payable	(8,175,817)	(4,961,033)
Other payables	(30,261)	(55,497)
<b>Total Liabilities</b>	<b>\$ (523,048,769)</b>	<b>\$ (318,500,356)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 15,446,774,381</b>	<b>\$ 12,795,389,816</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Combined Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 196,285,366	\$ 180,251,764
Dividend income		54,718,564	39,764,377
Other income		206,328	137,787
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		238,432,591	(480,488,880)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		963,173,353	672,666,308
<b>Total Net Income/(Expense)</b>		<b>\$ 1,452,816,202</b>	<b>\$ 412,331,356</b>
<b>Expenses</b>			
Management fees	5	\$ (41,060,714)	\$ (34,472,770)
Performance fees		(2,937,737)	(1,757,920)
Administration fees		(2,456,864)	(2,437,605)
Depositary fees		(3,844,643)	(3,718,152)
Directors' fees		(31,517)	(34,750)
Professional fees		(403,233)	(405,468)
Other fees		(3,788,111)	(2,309,077)
Expense reimbursement	5	1,331,511	1,713,558
<b>Total Operating Expenses</b>		<b>\$ (53,191,308)</b>	<b>\$ (43,422,184)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 1,399,624,894</b>	<b>\$ 368,909,172</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ (18,349,780)	\$ (24,111,085)
Net Income Equalisation		(918,698)	-
<b>Total Finance Costs</b>		<b>\$ (19,268,478)</b>	<b>\$ (24,111,085)</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 1,380,356,416</b>	<b>\$ 344,798,087</b>
Withholding Tax		\$ (8,953,936)	\$ (6,459,850)
Capital Gains Tax		(8,679,996)	(1,105,041)
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 1,362,722,484</b>	<b>\$ 337,233,196</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 1,362,722,484</b>	<b>\$ 337,233,196</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations with the exception of the Wellington Hedged Alpha Opportunities Fund which terminated on February 28, 2017.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Combined Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		\$ 12,795,389,816	\$ 12,167,808,250
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations		\$ 1,362,722,484	\$ 337,233,196
<b>Share Transactions</b>			
Proceeds from redeemable shares issued		\$ 2,573,186,617	\$ 1,463,696,481
Cost of redeemable shares redeemed		(1,420,700,586)	(1,768,623,055)
<b>Net Increase/(Decrease) from Share Transactions</b>		<b>\$ 1,152,486,031</b>	<b>\$ (304,926,574)</b>
Foreign currency translation adjustment	2	\$ 136,176,050	\$ (3,401,104)
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>		<b>\$ 2,651,384,565</b>	<b>\$ 28,905,518</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>		<b>\$ 15,446,774,381</b>	<b>\$ 12,196,713,768</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Combined Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 1,362,722,484	\$ 337,233,196
Net Income Equalisation	918,698	-
Distributions to holders of Redeemable Shares	18,349,780	24,111,085
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 1,381,990,962</b>	<b>\$ 361,344,281</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ 6,241,605	\$ 31,194,609
Movement in financial assets at fair value through profit or loss	(2,458,524,335)	(3,271,291)
Unrealised movement on derivative assets and liabilities	(48,396,516)	(73,740,941)
Unrealised movement on foreign exchange	(28,943,101)	(57,125,993)
<b>Operating cash flows before movements in working capital</b>	<b>\$ (1,147,631,385)</b>	<b>\$ 258,400,665</b>
Movement in receivables	\$ (17,014,161)	\$ (1,670,367)
Movement in payables	2,260,819	4,872,194
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (14,753,342)</b>	<b>\$ 3,201,827</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (1,162,384,727)</b>	<b>\$ 261,602,492</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 2,522,345,167	\$ 1,448,780,806
Payment of redemptions	(1,389,316,748)	(1,777,301,479)
Net Income Equalisation	(918,698)	-
Distributions paid to shareholders	(18,349,780)	(24,111,085)
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 1,113,759,941</b>	<b>\$ (352,631,758)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (48,624,786)</b>	<b>\$ (91,029,266)</b>
Cash at bank at the start of the period	\$ 57,060,345	\$ 71,760,802
Unrealised movement on foreign exchange	28,943,101	57,125,993
Foreign currency translation adjustment	\$ 804,245	\$ (83,041)
<b>Bank overdraft at the end of the period</b>	<b>\$ (4,410,173)</b>	<b>\$ (3,627,775)</b>
<b>Cash at bank at the end of the period</b>	<b>\$ 42,593,078</b>	<b>\$ 41,402,263</b>
<b>Supplementary information</b>		
Taxation paid	\$ (14,423,683)	\$ (4,671,639)
Interest received	183,474,210	181,634,172
Interest paid	-	-
Dividend received	49,160,503	36,492,956
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund against the Bloomberg Barclays Global Aggregate Index (the "Index"), seeking to achieve the objective through investment in a globally diversified Fund of fixed income securities within a rigorous risk management framework. The Index is comprised of Fixed Income securities from a broad array of geographies and sectors with a maturity of over one year.

The Fund will invest, either directly or indirectly (both long and short) through the use of Financial Derivative Instruments ("FDIs"), in debt securities of issuers domiciled around the world. The Fund may buy and sell bonds issued by government, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; corporate and REIT debt; credit-linked, index-linked, and capital securities (securities that combine the features of bonds and preferred stock); warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments; as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 150% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

Currency exposure will be taken on an opportunistic basis. Currency exposure including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, may be assumed.

Investments will represent a broad credit spectrum, including issues rated below investment-grade. There is no minimum credit rating for individual securities or currencies.

The Fund generally will be diversified by country, currency and issuer relative to the global bond market. The Fund will conduct most of its trading in the United States, Canada, Europe, Japan and Australia.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Global Bond Fund launched on August 12, 1999. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar S	4.16%	(2.77%)	(0.56%)	0.32%	4.43%	August 12, 1999
Bloomberg Barclays Global Aggregate Index	4.41%	(2.18%)	(0.35%)	0.78%	4.36%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

### Investment Manager's Report

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Sterling S (Hedged)	0.64%	(1.87%)	2.91%	2.85%	4.79%	November 29, 2006
Bloomberg Barclays Global Aggregate Index Hedged to GBP	0.95%	(1.29%)	3.18%	3.35%	4.57%	
US Dollar G (Hedged)	0.92%	(1.41%)	2.68%	2.53%	4.26%	April 2, 2007
Bloomberg Barclays Global Aggregate Index Hedged to USD	1.43%	(0.41%)	3.26%	3.32%	4.30%	
New Zealand Dollar S (Hedged)	1.69%	0.18%	5.49%	5.31%	6.71%	July 6, 2009
Bloomberg Barclays Global Aggregate Index Hedged to NZD	2.00%	0.91%	5.87%	5.92%	6.75%	
US Dollar S (Hedged)	1.23%	(0.98%)	2.95%	2.81%	3.87%	April 9, 2010
Bloomberg Barclays Global Aggregate Index Hedged to USD	1.43%	(0.41%)	3.26%	3.32%	3.84%	
Swiss Franc S (Hedged)	0.08%	(3.14%)	1.50%	1.77%	2.99%	April 28, 2010
Bloomberg Barclays Global Aggregate Index Hedged to CHF	0.29%	(2.75%)	1.57%	2.13%	2.84%	
Euro S (Hedged)	0.24%	(2.77%)	2.06%	2.21%	3.34%	March 18, 2011
Bloomberg Barclays Global Aggregate Index Hedged to EUR	0.56%	(2.17%)	2.32%	2.70%	3.48%	
US Dollar D (Hedged)	0.88%	(1.64%)	2.32%	2.21%	2.46%	January 27, 2012
Bloomberg Barclays Global Aggregate Index Hedged to USD	1.43%	(0.41%)	3.26%	3.32%	3.44%	
US Dollar D (Hedged) (Distributing)	0.73%	(1.77%)	2.36%	2.19%	2.49%	February 9, 2012
Bloomberg Barclays Global Aggregate Index Hedged to USD	1.43%	(0.41%)	3.26%	3.32%	3.46%	
US Dollar D	3.62%	(3.47%)	(1.01%)	(0.18%)	0.02%	February 16, 2012
Bloomberg Barclays Global Aggregate Index	4.41%	(2.18%)	(0.35%)	0.78%	0.86%	
Euro D (Hedged)	0.09%	(3.26%)	1.57%	1.66%	1.82%	April 26, 2012
Bloomberg Barclays Global Aggregate Index Hedged to EUR	0.56%	(2.17%)	2.32%	2.70%	2.82%	
US Dollar R (Distributing)	3.76%	(3.57%)	(1.40%)	(0.56%)	(0.49%)	May 15, 2012
Bloomberg Barclays Global Aggregate Index	4.41%	(2.18%)	(0.35%)	0.78%	0.81%	
Sterling S (Hedged) (Distributing)	0.74%	(1.82%)	2.96%	2.90%	2.88%	June 8, 2012
Bloomberg Barclays Global Aggregate Index Hedged to GBP	0.95%	(1.29%)	3.18%	3.35%	3.32%	
US Dollar N (Hedged)	1.09%	(1.15%)	2.74%	N/A	2.50%	February 1, 2013
Bloomberg Barclays Global Aggregate Index Hedged to USD	1.43%	(0.41%)	3.26%	N/A	3.24%	
US Dollar N	4.08%	(2.83%)	(0.63%)	N/A	(0.09%)	February 1, 2013
Bloomberg Barclays Global Aggregate Index	4.41%	(2.18%)	(0.35%)	N/A	0.49%	
US Dollar S (Hedged) (Distributing)	1.24%	(0.97%)	3.00%	N/A	2.62%	February 25, 2013
Bloomberg Barclays Global Aggregate Index Hedged to USD	1.43%	(0.41%)	3.26%	N/A	3.19%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

### Investment Manager's Report

	Total Returns (%)					
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Share Class <sup>1</sup>						
Sterling T	(0.69%)	0.46%	9.36%	N/A	8.69%	April 23, 2014
Bloomberg Barclays Global Aggregate Index	(0.68%)	0.67%	9.21%	N/A	8.58%	
Euro N	(3.67%)	(5.31%)	N/A	N/A	(0.16%)	March 31, 2016
Bloomberg Barclays Global Aggregate Index	(3.44%)	(4.72%)	N/A	N/A	0.45%	
Euro N (Hedged)	0.31%	N/A	N/A	N/A	(2.90%)	September 6, 2016
Bloomberg Barclays Global Aggregate Index Hedged to EUR	0.56%	N/A	N/A	N/A	(2.48%)	
US Dollar T (Hedged)	N/A	N/A	N/A	N/A	1.90%	February 1, 2017
Bloomberg Barclays Global Aggregate Index Hedged to USD	N/A	N/A	N/A	N/A	1.95%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

<i>Share Class<sup>1</sup></i>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	558,119,954	21.79	440,318,634	20.92	135,020,430	22.41
US Dollar S (Hedged)	770,067,157	13.16	630,517,960	13.00	593,832,742	13.29
US Dollar S (Hedged) (Distributing)	46,308,176	10.38	45,767,318	10.33	46,627,037	10.64
US Dollar D	394,347	10.01	4,557,981	9.66	1,578,664	10.37
US Dollar D (Hedged)	72,772,678	11.41	84,837,701	11.31	99,473,651	11.60
US Dollar D (Hedged) (Distributing)	1,259,942	10.73	5,119,773	10.70	4,060,401	11.02
US Dollar R (Distributing)	259,231	9.35	250,756	9.04	270,636	9.76
US Dollar G (Hedged)	1,278,769	15.33	1,842,126	15.19	2,730,980	15.55
US Dollar N	25,972	9.96	1,008,744	9.57	1,089,933	10.25
US Dollar N (Hedged)	2,889,934	11.15	4,619,536	11.03	4,484,385	11.28
US Dollar T (Hedged)	16,423,968	10.19	-	-	-	-
Euro S (Hedged)	96,172,201	12.29	143,303,387	12.26	167,084,488	12.64
Euro D (Hedged)	49,552,306	10.98	52,802,983	10.97	40,050,476	11.35
Euro N	3,992,094	9.98	4,123,837	10.36	6,022,424	10.54
Euro N (Hedged)	1,456,371	9.71	1,452,066	9.68	-	-
New Zealand Dollar S (Hedged)	292,406,509	16.80	354,904,758	16.52	356,562,477	16.77

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; New Zealand Dollar = NZD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

### Investment Manager's Report

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
Sterling S (Hedged)	21,507,063	14.17	72,449,643	14.08	73,550,378	14.44
Sterling S (Hedged) (Distributing)	15,264,239	10.54	24,440,742	10.54	26,561,205	10.90
Sterling T	249,119	13.04	37,612,600	13.13	37,279,736	12.98
Sterling T (Hedged) <sup>2</sup>	-	-	30,379,395	10.33	31,109,906	10.58
Swiss Franc S (Hedged)	193,373,355	12.35	193,193,396	12.34	216,459,240	12.75

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

<sup>2</sup> The Sterling T (Hedged) Share Class was fully redeemed on May 18, 2017.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; New Zealand Dollar = NZD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 2,175,619,614	\$ 2,089,302,673
Bank loan participations	-	-
Financial derivative instruments	26,061,663	32,811,148
Cash at bank	10,574,053	8,084,936
Cash held with brokers and counterparties		
for open financial derivative instruments	3,877,345	9,389,638
Cash received as collateral	580,000	-
Debtors – amounts falling due within one year		
Interest income receivable	12,742,583	13,270,709
Dividends receivable	-	-
Receivable for shares issued	10,008,930	19,305,386
Receivable for bond forward sale contracts	-	88,339
Sales awaiting settlement	49,038,241	30,217,468
Other debtors	7,213	14,246
<b>Total Assets</b>	<b>\$ 2,288,509,642</b>	<b>\$ 2,202,484,543</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (22,485,045)	\$ (27,149,869)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties		
for open financial derivative instruments	-	-
Collateral due to counterparties	(580,000)	-
Payable for shares redeemed	(821,805)	(3,637,735)
Payable for bond forward sale contracts	-	-
Purchases awaiting settlement	(155,458,795)	(95,978,895)
Expenses payable	(2,521,068)	(2,436,659)
Bank overdraft	-	-
Distribution payable	(236,343)	(311,055)
Withholding and capital gains tax payable	(68,842)	(82,062)
Other payables	(4,708)	(25,964)
<b>Total Liabilities</b>	<b>\$ (182,176,606)</b>	<b>\$ (129,622,239)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 2,106,333,036</b>	<b>\$ 2,072,862,304</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 20,614,198	\$ 17,670,094
Dividend income		-	-
Other income		2,769	3,800
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(14,587,521)	(33,750,635)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		77,526,265	117,832,394
<b>Total Net Income/(Expense)</b>		<b>\$ 83,555,711</b>	<b>\$ 101,755,653</b>
<b>Expenses</b>			
Management fees	5	\$ (3,968,940)	\$ (3,007,397)
Administration fees		(350,961)	(327,259)
Depository fees		(314,010)	(231,263)
Directors' fees		(992)	(1,158)
Professional fees		(20,127)	(22,215)
Other fees		(349,101)	(218,892)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (5,004,131)</b>	<b>\$ (3,808,184)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 78,551,580</b>	<b>\$ 97,947,469</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ (552,884)	\$ (733,090)
Net Income Equalisation		(13,667)	-
<b>Total Finance Costs</b>		<b>\$ (566,551)</b>	<b>\$ (733,090)</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 77,985,029</b>	<b>\$ 97,214,379</b>
Withholding Tax		\$ (146,130)	\$ (102,803)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 77,838,899</b>	<b>\$ 97,111,576</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 77,838,899</b>	<b>\$ 97,111,576</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 2,072,862,304	\$ 1,527,598,418
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 77,838,899	\$ 97,111,576
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 324,801,148	\$ 311,440,155
Cost of redeemable shares redeemed	(369,169,315)	(108,786,180)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ (44,368,167)</b>	<b>\$ 202,653,975</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 33,470,732</b>	<b>\$ 299,765,551</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 2,106,333,036</b>	<b>\$ 1,827,363,969</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 77,838,899	\$ 97,111,576
Distributions to holders of Redeemable Shares	552,884	733,090
Net Income Equalisation	13,667	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 78,405,450</b>	<b>\$ 97,844,666</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ 5,512,293	\$ 4,107,465
Movement in financial assets at fair value through profit or loss	(45,569,475)	(309,926,454)
Unrealised movement on derivative assets and liabilities	2,084,661	8,365,262
Unrealised movement on foreign exchange	6,644,383	(771,337)
<b>Operating cash flows before movements in working capital</b>	<b>\$ 47,077,312</b>	<b>\$ (200,380,398)</b>
Movement in receivables	\$ 535,159	\$ (190,223)
Movement in payables	(24,779)	510,041
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 510,380</b>	<b>\$ 319,818</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ 47,587,692</b>	<b>\$ (200,060,580)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 334,097,604	\$ 304,243,643
Payment of redemptions	(371,985,245)	(106,902,385)
Net Income Equalisation	(13,667)	-
Distributions paid to shareholders	(552,884)	(733,090)
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ (38,454,192)</b>	<b>\$ 196,608,168</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 9,133,500</b>	<b>\$ (3,452,412)</b>
Cash at bank at the start of the period	\$ 8,084,936	\$ 3,429,500
Unrealised movement on foreign exchange	(6,644,383)	771,337
<b>Cash at bank at the end of the period</b>	<b>\$ 10,574,053</b>	<b>\$ 748,425</b>
<b>Supplementary information</b>		
Taxation paid	\$ (159,350)	\$ (165,238)
Interest received	21,142,324	17,483,737
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 100.79%)</b>						
	<b>Asset Backed Securities (December 31, 2016: 1.58%)</b>						
6,275 USD	Ally Master Owner Trust, 1.649%, 15/10/2019	6,280,678	0.30	530 EUR	Bank of America Corporation, 4.625%, 14/09/2018	637,742	0.03
2,798 USD	Enterprise Fleet Financing LLC, 1.590%, 22/02/2021	2,798,660	0.13	1,090 EUR	Bank of America Corporation, 2.500%, 27/07/2020	1,328,285	0.06
4,820 USD	Ford Credit Floorplan Master Owner Trust A, 1.689%, 15/07/2020	4,837,581	0.23	945 USD	Bank of America Corporation, 5.875%, 05/01/2021	1,051,145	0.05
1,980 USD	Kubota Credit Owner Trust, 1.250%, 15/04/2019	1,976,929	0.09	200 USD	Bank of America Corporation, 2.625%, 19/04/2021	201,067	0.01
101 USD	Prestige Auto Receivables Trust, 1.520%, 15/04/2020	100,591	0.01	4,135 USD	Bank of America Corporation, 2.336%, 21/10/2022	4,200,995	0.20
668 USD	Westlake Automobile Receivables Trust, 1.820%, 15/01/2019	669,070	0.03	1,625 USD	Bank of America Corporation, 4.100%, 24/07/2023	1,722,567	0.08
669 USD	Westlake Automobile Receivables Trust, 2.209%, 15/01/2019	670,707	0.03	1,650 EUR	Bank of America Corporation, 2.375%, 19/06/2024	2,023,257	0.10
1,225 USD	Westlake Automobile Receivables Trust, 2.300%, 15/11/2019	1,227,162	0.06	1,950 USD	Bank of America Corporation, 4.200%, 26/08/2024	2,026,173	0.10
1,457 USD	Wheels SPV 2 LLC, 1.590%, 20/05/2025	1,456,775	0.07	1,700 USD	Bank of America Corporation, 3.950%, 21/04/2025	1,724,233	0.08
	<b>Total Asset Backed Securities</b>	<b>20,018,153</b>	<b>0.95</b>	4,200 USD	Bank of America Corporation, 3.875%, 01/08/2025	4,349,453	0.21
	<b>Energy Nil (December 31, 2016: 0.07%)</b>			1,875 USD	Bank of America Corporation, 4.450%, 03/03/2026	1,954,899	0.09
	<b>Financials (December 31, 2016: 15.14%)</b>			3,760 EUR	Bank of Ireland Mortgage Bank, 1.750%, 19/03/2019	4,436,416	0.21
1,560 EUR	ABN AMRO Bank NV, 0.625%, 31/05/2022	1,796,280	0.08	1,800 EUR	Bankia SA, 1.125%, 05/08/2022	2,131,439	0.10
2,200 EUR	ABN AMRO Bank NV, 2.875%, 18/01/2028	2,676,619	0.13	1,100 EUR	Bankia SA, 1.000%, 25/09/2025	1,263,238	0.06
715 EUR	Achmea BV, 2.500%, 19/11/2020	871,898	0.04	570 GBP	Barclays Plc, 3.250%, 12/02/2027	755,371	0.04
1,560 EUR	Achmea BV, 6.000%, 04/04/2043	2,010,850	0.10	1,650 USD	Barclays Plc, 4.836%, 09/05/2028	1,688,750	0.08
820 EUR	AIB Mortgage Bank, 2.250%, 26/03/2021	1,012,400	0.05	2,100 USD	Berkshire Hathaway Incorporated, 2.750%, 15/03/2023	2,129,455	0.10
5,600 USD	Air Lease Corporation, 3.000%, 15/09/2023	5,575,601	0.26	1,385 EUR	Berkshire Hathaway Incorporated, 0.750%, 16/03/2023	1,581,384	0.07
250 USD	American Express Bank FSB, 6.000%, 13/09/2017	252,049	0.01	1,735 USD	BlackRock Incorporated, 3.200%, 15/03/2027	1,758,298	0.08
1,405 USD	American International Group Incorporated, 6.400%, 15/12/2020	1,591,137	0.08	775 GBP	BNP Paribas SA, 1.125%, 16/08/2022	990,588	0.05
1,860 USD	Anthem Incorporated, 2.300%, 15/07/2018	1,870,942	0.09	2,195 EUR	BNP Paribas SA, 1.000%, 27/06/2024	2,471,928	0.12
1,775 USD	Anthem Incorporated, 3.500%, 15/08/2024	1,827,327	0.09	3,500 EUR	BNP Paribas SA, 1.500%, 17/11/2025	4,006,631	0.19
1,090 USD	Anthem Incorporated, 4.650%, 15/01/2043	1,179,228	0.06	835 EUR	BNP Paribas SA, 2.875%, 01/10/2026	1,013,529	0.05
975 EUR	AXA SA, 3.375%, 06/07/2047	1,185,156	0.06	1,060 EUR	BP Capital Markets Plc, 1.953%, 03/03/2025	1,280,626	0.06
400 EUR	Banco Mare Nostrum SA, 3.125%, 21/01/2019	479,857	0.02	2,800 EUR	CaixaBank SA, 1.125%, 17/05/2024	3,187,293	0.15
400 USD	Bank of America Corporation, 5.750%, 01/12/2017	406,810	0.02	5,625 USD	Capital One NA, 2.250%, 13/09/2021	5,526,253	0.26
150 EUR	Bank of America Corporation, 0.219%, 14/09/2018	171,482	0.00	2,250 USD	CDP Financial Incorporated, 4.400%, 25/11/2019	2,378,529	0.11
				1,165 USD	Chubb INA Holdings Incorporated, 2.300%, 03/11/2020	1,172,189	0.06
				2,730 USD	Chubb INA Holdings Incorporated, 2.875%, 03/11/2022	2,779,159	0.13
				2,300 USD	Citigroup Incorporated, 3.750%, 16/06/2024	2,387,239	0.11
				1,120 USD	Citigroup Incorporated, 5.500%, 13/09/2025	1,247,542	0.06
				2,065 USD	Citigroup Incorporated, 4.600%, 09/03/2026	2,170,765	0.10

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Financials (December 31, 2016: 15.14%) (Continued)</b>				200 USD	GE Capital International Funding Unlimited Company, 3.373%, 15/11/2025	207,017	0.01
3,175 USD	Citigroup Incorporated, 4.125%, 25/07/2028	3,230,143	0.15	2,788 USD	GE Capital International Funding Unlimited Company, 4.418%, 15/11/2035	3,040,253	0.14
930 USD	Citizens Financial Group Incorporated, 2.375%, 28/07/2021	922,843	0.04	100 USD	General Electric Company, 5.625%, 01/05/2018	103,421	0.00
950 USD	CNA Financial Corporation, 5.875%, 15/08/2020	1,046,969	0.05	512 USD	General Electric Company, 6.000%, 07/08/2019	556,609	0.03
1,160 USD	CNA Financial Corporation, 7.250%, 15/11/2023	1,405,946	0.07	379 USD	General Electric Company, 5.500%, 08/01/2020	412,970	0.02
835 USD	ConocoPhillips Company, 4.200%, 15/03/2021	886,048	0.04	79 USD	General Electric Company, 4.375%, 16/09/2020	84,835	0.00
430 USD	ConocoPhillips Company, 2.875%, 15/11/2021	437,333	0.02	200 USD	General Electric Company, 4.625%, 07/01/2021	217,166	0.01
25 USD	ConocoPhillips Company, 4.950%, 15/03/2026	27,892	0.00	356 USD	General Electric Company, 5.300%, 11/02/2021	393,893	0.02
1,365 EUR	Cooperatieve Rabobank UA, 1.250%, 23/03/2026	1,581,902	0.07	265 USD	General Electric Company, 6.750%, 15/03/2032	363,781	0.02
5,100 EUR	Credit Agricole Home Loan SFH SA, 0.750%, 05/05/2027	5,743,327	0.27	350 USD	General Motors Financial Company Incorporated, 4.750%, 15/08/2017	351,203	0.02
1,145 EUR	Credit Agricole SA, 2.625%, 17/03/2027	1,366,760	0.06	2,795 USD	General Motors Financial Company Incorporated, 3.700%, 24/11/2020	2,894,147	0.14
1,300 EUR	Credit Agricole SA, 1.375%, 03/05/2027	1,489,481	0.07	7,115 USD	General Motors Financial Company Incorporated, 3.200%, 06/07/2021	7,201,561	0.34
1,000 EUR	Credit Mutuel - CIC Home Loan SFH SA, 1.750%, 19/06/2024	1,242,861	0.06	100 EUR	Glencore Finance Europe SA, 1.250%, 17/03/2021	115,927	0.01
350 USD	Credit Suisse AG, 3.000%, 29/10/2021	356,881	0.02	295 EUR	Glencore Finance Europe SA, 1.875%, 13/09/2023	341,035	0.02
560 USD	Credit Suisse AG, 3.625%, 09/09/2024	579,028	0.03	325 USD	Goldman Sachs Group Incorporated, 6.150%, 01/04/2018	335,490	0.02
1,365 USD	Credit Suisse Group AG, 4.282%, 09/01/2028	1,412,625	0.07	1,950 USD	Goldman Sachs Group Incorporated, 2.550%, 23/10/2019	1,972,376	0.09
3,770 USD	Danske Bank A/S, 2.000%, 08/09/2021	3,708,244	0.18	1,800 USD	Goldman Sachs Group Incorporated, 5.375%, 15/03/2020	1,943,910	0.09
2,310 EUR	Danske Bank A/S, 3.875%, 04/10/2023	2,749,774	0.13	910 USD	Goldman Sachs Group Incorporated, 2.750%, 15/09/2020	921,646	0.04
2,175 EUR	Danske Bank A/S, 2.750%, 19/05/2026	2,648,146	0.13	60 USD	Goldman Sachs Group Incorporated, 2.625%, 25/04/2021	60,172	0.00
1,500 EUR	Deutsche Bank AG, 1.500%, 20/01/2022	1,753,373	0.08	275 USD	Goldman Sachs Group Incorporated, 5.250%, 27/07/2021	301,580	0.01
2,610 USD	Deutsche Bank AG, 3.700%, 30/05/2024	2,613,435	0.12	3,405 USD	Goldman Sachs Group Incorporated, 2.350%, 15/11/2021	3,362,642	0.16
2,452 EUR	European Financial Stability Facility, 0.750%, 03/05/2027	2,781,890	0.13	1,065 USD	Goldman Sachs Group Incorporated, 5.750%, 24/01/2022	1,199,783	0.06
4,850 EUR	European Stability Mechanism, 1.250%, 15/10/2018	5,655,261	0.27	790 USD	Goldman Sachs Group Incorporated, 4.000%, 03/03/2024	827,713	0.04
2,140 EUR	FCA Bank SpA, 2.875%, 26/01/2018	2,481,086	0.12	715 EUR	Goldman Sachs Group Incorporated, 1.375%, 15/05/2024	822,791	0.04
2,755 EUR	FCA Bank SpA, 2.625%, 17/04/2019	3,276,149	0.16	4,200 USD	Goldman Sachs Group Incorporated, 3.500%, 23/01/2025	4,249,707	0.20
790 EUR	FCA Bank SpA, 1.375%, 17/04/2020	923,263	0.04				
5,500 EUR	FCE Bank Plc, 2.875%, 03/10/2017	6,320,148	0.30				
1,985 EUR	FCE Bank Plc, 1.528%, 09/11/2020	2,344,531	0.11				
5,390 EUR	FCE Bank Plc, 0.869%, 13/09/2021	6,146,581	0.29				
4,785 USD	Fifth Third Bank, 2.250%, 14/06/2021	4,773,703	0.23				
1,961 USD	Fifth Third Bank, 3.850%, 15/03/2026	2,000,206	0.09				
4,286 USD	GE Capital International Funding Unlimited Company, 2.342%, 15/11/2020	4,322,350	0.20				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Financials (December 31, 2016: 15.14%) (Continued)</b>				1,250 EUR	Nationwide Building Society, 4.375%, 28/02/2022	1,698,909	0.08
3,075 USD	Goldman Sachs Group Incorporated, 3.750%, 22/05/2025	3,153,978	0.15	5,065 USD	Nissan Motor Acceptance Corporation, 1.900%, 14/09/2021	4,947,806	0.23
5,300 USD	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	5,487,949	0.26	200 USD	Nordea Bank AB, 2.250%, 27/05/2021	198,815	0.01
2,450 USD	Goldman Sachs Group Incorporated, 3.500%, 16/11/2026	2,439,901	0.12	3,450 EUR	Nordea Mortgage Bank Plc, 1.375%, 15/01/2020	4,091,813	0.19
1,075 USD	Hartford Financial Services Group Incorporated, 5.125%, 15/04/2022	1,194,586	0.06	6,380 USD	PNC Bank NA, 2.700%, 01/11/2022	6,386,425	0.30
3,675 USD	HSBC Holdings Plc, 2.950%, 25/05/2021	3,723,775	0.18	255 USD	PNC Bank NA, 2.950%, 23/02/2025	254,647	0.01
2,750 USD	HSBC USA Incorporated, 2.375%, 13/11/2019	2,773,922	0.13	825 USD	PNC Financial Services Group Incorporated, 6.700%, 10/06/2019	897,244	0.04
365 USD	Huntington National Bank, 2.400%, 01/04/2020	367,670	0.02	1,500 USD	PNC Financial Services Group Incorporated, 3.300%, 08/03/2022	1,556,019	0.07
1,877 USD	ING Bank NV, 4.125%, 21/11/2023	1,921,903	0.09	1,050 USD	Principal Financial Group Incorporated, 4.300%, 15/11/2046	1,096,852	0.05
1,230 USD	ING Groep NV, 3.150%, 29/03/2022	1,254,800	0.06	1,075 USD	Prudential Financial Incorporated, 5.625%, 15/06/2043	1,182,500	0.06
1,415 USD	ING Groep NV, 3.950%, 29/03/2027	1,474,349	0.07	185 GBP	RCI Banque SA, 3.000%, 09/05/2019	247,850	0.01
100 USD	JPMorgan Chase & Company, 2.550%, 29/10/2020	100,886	0.00	1,655 USD	Royal Bank of Scotland Group Plc, 3.498%, 15/05/2023	1,667,583	0.08
1,125 USD	JPMorgan Chase & Company, 4.625%, 10/05/2021	1,213,411	0.06	105 EUR	Santander UK Group Holdings Plc, 1.125%, 08/09/2023	119,765	0.01
150 USD	JPMorgan Chase & Company, 4.350%, 15/08/2021	160,644	0.01	1,350 GBP	Santander UK Plc, 1.875%, 17/02/2020	1,791,392	0.08
1,425 USD	JPMorgan Chase & Company, 4.500%, 24/01/2022	1,544,016	0.07	1,450 EUR	Santander UK Plc, 4.250%, 12/04/2021	1,912,165	0.09
125 USD	JPMorgan Chase & Company, 2.700%, 18/05/2023	123,729	0.01	4,100 USD	Skandinaviska Enskilda Banken AB, 1.806%, 13/09/2019	4,116,449	0.20
3,050 USD	JPMorgan Chase & Company, 2.383%, 24/10/2023	3,098,486	0.15	120 GBP	Skandinaviska Enskilda Banken AB, 1.250%, 05/08/2022	155,024	0.01
125 USD	JPMorgan Chase & Company, 3.300%, 01/04/2026	124,265	0.01	5,225 USD	Societe Generale SA, 2.500%, 08/04/2021	5,244,902	0.25
1,825 USD	JPMorgan Chase & Company, 3.200%, 15/06/2026	1,805,668	0.09	2,970 EUR	UBS Group Funding Switzerland AG, 1.500%, 30/11/2024	3,471,913	0.16
550 USD	JPMorgan Chase & Company, 5.625%, 16/08/2043	663,208	0.03	970 USD	UBS Group Funding Switzerland AG, 4.125%, 24/09/2025	1,017,851	0.05
2,500 USD	Macquarie Group Limited, 7.625%, 13/08/2019	2,768,730	0.13	1,390 USD	UniCredit SpA, 3.750%, 12/04/2022	1,425,106	0.07
1,800 USD	MetLife Incorporated, 4.050%, 01/03/2045	1,819,769	0.09	2,785 USD	Unum Group, 4.000%, 15/03/2024	2,880,723	0.14
475 USD	Morgan Stanley, 6.625%, 01/04/2018	491,957	0.02	950 GBP	Virgin Media Secured Finance Plc, 5.125%, 15/01/2025	1,300,262	0.06
1,125 USD	Morgan Stanley, 5.625%, 23/09/2019	1,209,239	0.06	1,700 USD	Visa Incorporated, 2.800%, 14/12/2022	1,732,101	0.08
4,725 EUR	Morgan Stanley, 1.000%, 02/12/2022	5,427,431	0.26	1,695 USD	Visa Incorporated, 3.150%, 14/12/2025	1,722,734	0.08
1,870 EUR	Morgan Stanley, 1.750%, 30/01/2025	2,187,540	0.10	4,000 EUR	Volkswagen International Finance NV, 1.875%, 30/03/2027	4,561,985	0.22
1,325 USD	Morgan Stanley, 4.000%, 23/07/2025	1,384,376	0.07	4,800 EUR	Volkswagen International Finance NV, 2.700%, 31/12/2099	5,438,721	0.26
1,600 USD	Morgan Stanley, 3.875%, 27/01/2026	1,648,962	0.08	1,175 USD	Wells Fargo & Company, 2.150%, 30/01/2020	1,178,460	0.06
4,075 USD	Morgan Stanley, 3.125%, 27/07/2026	3,966,548	0.19	3,975 USD	Wells Fargo & Company, 2.100%, 26/07/2021	3,923,965	0.19
265 USD	Morgan Stanley, 4.350%, 08/09/2026	276,025	0.01				
2,990 USD	Morgan Stanley, 3.950%, 23/04/2027	3,023,057	0.14				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Financials (December 31, 2016: 15.14%) (Continued)</b>				825 USD	Anheuser-Busch InBev Finance Incorporated, 3.300%, 01/02/2023	850,577	0.04
375 USD	Wells Fargo & Company, 4.125%, 15/08/2023	396,901	0.02	1,375 USD	Anheuser-Busch InBev Finance Incorporated, 3.650%, 01/02/2026	1,419,157	0.07
5,150 USD	Wells Fargo & Company, 3.300%, 09/09/2024	5,228,707	0.25	1,055 USD	Anheuser-Busch InBev Finance Incorporated, 4.700%, 01/02/2036	1,164,793	0.06
1,165 EUR	Wells Fargo & Company, 1.625%, 02/06/2025	1,375,135	0.07	1,510 USD	Anheuser-Busch InBev Finance Incorporated, 4.900%, 01/02/2046	1,711,066	0.08
2,130 USD	Wells Fargo & Company, 3.000%, 22/04/2026	2,082,663	0.10	1,905 EUR	Anheuser-Busch InBev SA, 1.500%, 17/03/2025	2,254,204	0.11
1,540 USD	Wells Fargo & Company, 4.100%, 03/06/2026	1,596,406	0.08	875 EUR	Anheuser-Busch InBev SA, 2.000%, 17/03/2028	1,043,574	0.05
4,085 USD	Wells Fargo & Company, 4.300%, 22/07/2027	4,283,948	0.20	275 USD	Apache Corporation, 5.100%, 01/09/2040	281,909	0.01
100 USD	Wells Fargo & Company, 4.900%, 17/11/2045	109,297	0.01	8,444 USD	AT&T Incorporated, 5.875%, 01/10/2019	9,143,087	0.43
1,050 USD	Wells Fargo & Company, 4.400%, 14/06/2046	1,065,633	0.05	2,050 USD	AT&T Incorporated, 3.800%, 15/03/2022	2,124,093	0.10
5,875 USD	Wells Fargo Bank NA, 1.750%, 24/05/2019	5,865,230	0.28	3,475 USD	AT&T Incorporated, 3.000%, 30/06/2022	3,480,796	0.17
4,250 USD	Wells Fargo Bank NA, 1.792%, 24/05/2019	4,286,690	0.20	1,300 USD	AT&T Incorporated, 3.400%, 15/05/2025	1,280,201	0.06
<b>Total Financials</b>		<b>348,335,252</b>	<b>16.54</b>	75 USD	AT&T Incorporated, 4.125%, 17/02/2026	77,031	0.00
<b>Industrials (December 31, 2016: 16.88%)</b>				1,150 USD	AT&T Incorporated, 4.750%, 15/05/2046	1,132,074	0.05
125 USD	21st Century Fox America Incorporated, 6.900%, 01/03/2019	134,854	0.01	3,980 USD	BAT International Finance Plc, 2.750%, 15/06/2020	4,034,832	0.19
1,076 USD	21st Century Fox America Incorporated, 4.500%, 15/02/2021	1,154,004	0.06	450 EUR	BAT International Finance Plc, 4.875%, 24/02/2021	595,014	0.03
1,950 USD	21st Century Fox America Incorporated, 3.000%, 15/09/2022	1,980,773	0.09	320 GBP	BAT International Finance Plc, 1.750%, 05/07/2021	421,429	0.02
1,215 USD	Aetna Incorporated, 2.750%, 15/11/2022	1,220,723	0.06	1,725 EUR	BAT International Finance Plc, 1.000%, 23/05/2022	1,990,552	0.09
3,780 USD	Aetna Incorporated, 2.800%, 15/06/2023	3,778,575	0.18	2,270 USD	BAT International Finance Plc, 3.500%, 15/06/2022	2,342,225	0.11
2,245 USD	Air Liquide Finance SA, 2.250%, 27/09/2023	2,186,017	0.10	1,125 EUR	BAT International Finance Plc, 2.750%, 25/03/2025	1,412,858	0.07
3,095 EUR	Allergan Funding SCS, 0.500%, 01/06/2021	3,524,753	0.17	290 GBP	BAT International Finance Plc, 4.000%, 04/09/2026	427,539	0.02
1,850 USD	Allergan Funding SCS, 3.800%, 15/03/2025	1,916,643	0.09	1,025 GBP	BAT International Finance Plc, 2.250%, 09/09/2052	1,094,432	0.05
6,665 USD	Altria Group Incorporated, 4.750%, 05/05/2021	7,273,408	0.35	1,625 USD	Bayer US Finance LLC, 2.375%, 08/10/2019	1,638,474	0.08
4,125 USD	Altria Group Incorporated, 4.000%, 31/01/2024	4,404,774	0.21	405 GBP	BMW Finance NV, 1.750%, 20/11/2017	528,270	0.03
1,080 USD	Altria Group Incorporated, 2.625%, 16/09/2026	1,041,072	0.05	3,720 USD	BMW US Capital LLC, 2.000%, 11/04/2021	3,688,480	0.18
1,930 USD	Anadarko Petroleum Corporation, 6.950%, 15/06/2019	2,093,008	0.10	3,075 USD	BMW US Capital LLC, 1.850%, 15/09/2021	3,021,341	0.14
1,540 USD	Anadarko Petroleum Corporation, 4.850%, 15/03/2021	1,645,066	0.08	2,825 USD	BP Capital Markets Plc, 2.500%, 06/11/2022	2,800,259	0.13
990 USD	Anadarko Petroleum Corporation, 6.450%, 15/09/2036	1,168,717	0.06	2,400 USD	BP Capital Markets Plc, 2.750%, 10/05/2023	2,391,826	0.11
615 USD	Anadarko Petroleum Corporation, 6.600%, 15/03/2046	762,248	0.04	150 USD	BP Capital Markets Plc, 3.535%, 04/11/2024	154,134	0.01
775 USD	Anheuser-Busch Companies LLC, 5.500%, 15/01/2018	790,993	0.04	995 USD	BP Capital Markets Plc, 3.119%, 04/05/2026	987,307	0.05
				1,030 USD	British Telecommunications Plc, 2.350%, 14/02/2019	1,036,103	0.05
				3,125 USD	Broadcom Corporation, 3.000%, 15/01/2022	3,156,194	0.15

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 16.88%) (Continued)</b>				3,115 USD	Fidelity National Information Services Incorporated, 2.250%, 15/08/2021	3,084,482	0.15
3,205 USD	Broadcom Corporation, 3.625%, 15/01/2024	3,283,346	0.16	175 USD	Fidelity National Information Services Incorporated, 3.000%, 15/08/2026	169,790	0.01
3,950 USD	Canadian Natural Resources Limited, 2.950%, 15/01/2023	3,923,484	0.19	6,225 USD	Ford Motor Credit Company LLC, 6.625%, 15/08/2017	6,259,281	0.30
305 USD	CBS Corporation, 1.950%, 01/07/2017	305,000	0.01	250 USD	Ford Motor Credit Company LLC, 2.551%, 05/10/2018	251,723	0.01
1,335 USD	CBS Corporation, 3.500%, 15/01/2025	1,355,100	0.06	5,677 USD	GATX Corporation, 2.375%, 30/07/2018	5,699,691	0.27
855 USD	Charter Communications Operating LLC, 3.579%, 23/07/2020	884,156	0.04	2,967 USD	GATX Corporation, 2.500%, 15/03/2019	2,991,819	0.14
1,925 USD	Charter Communications Operating LLC, 4.908%, 23/07/2025	2,083,000	0.10	935 USD	General Electric Company, 2.700%, 09/10/2022	951,717	0.05
450 USD	Comcast Corporation, 5.700%, 15/05/2018	466,050	0.02	425 USD	General Electric Company, 3.375%, 11/03/2024	446,288	0.02
505 USD	Comcast Corporation, 5.700%, 01/07/2019	543,632	0.03	131 USD	General Motors Company, 3.500%, 02/10/2018	133,340	0.01
2,160 USD	Comcast Corporation, 2.750%, 01/03/2023	2,182,784	0.10	4,750 USD	HCA Incorporated, 4.500%, 15/02/2027	4,898,437	0.23
2,650 USD	Comcast Corporation, 2.350%, 15/01/2027	2,490,380	0.12	230 EUR	HeidelbergCement AG, 1.500%, 07/02/2025	265,823	0.01
715 USD	Constellation Brands Incorporated, 2.700%, 09/05/2022	714,932	0.03	1,350 USD	Howard Hughes Medical Institute, 3.500%, 01/09/2023	1,427,205	0.07
4,190 USD	Crown Americas LLC, 4.250%, 30/09/2026	4,190,000	0.20	2,575 USD	Hutchison Whampoa International 14 Limited (REGS), 3.625%, 31/10/2024	2,660,588	0.13
2,075 USD	CVS Health Corporation, 2.125%, 01/06/2021	2,051,611	0.10	200 USD	Hutchison Whampoa International 14 Limited (144A), 3.625%, 31/10/2024	206,648	0.01
75 USD	CVS Health Corporation, 5.000%, 01/12/2024	83,203	0.00	1,825 EUR	Imperial Brands Finance Plc, 5.000%, 02/12/2019	2,319,030	0.11
450 GBP	Daimler AG, 1.750%, 08/11/2017	586,669	0.03	2,145 EUR	Imperial Brands Finance Plc, 0.500%, 27/07/2021	2,437,144	0.12
369 USD	Daimler Finance North America LLC, 1.600%, 03/08/2017	369,008	0.02	3,200 USD	Imperial Brands Finance Plc, 3.500%, 11/02/2023	3,279,270	0.16
3,000 USD	Daimler Finance North America LLC, 2.000%, 06/07/2021	2,949,654	0.14	200 USD	Imperial Brands Finance Plc, 4.250%, 21/07/2025	211,450	0.01
6,650 USD	Danone SA, 2.589%, 02/11/2023	6,497,629	0.31	470 USD	Kaiser Foundation Hospitals, 3.150%, 01/05/2027	470,888	0.02
800 EUR	Danone SA, 0.709%, 03/11/2024	902,421	0.04	1,125 USD	Kaiser Foundation Hospitals, 4.875%, 01/04/2042	1,283,370	0.06
1,700 EUR	Deutsche Telekom International Finance BV, 0.625%, 03/04/2023	1,932,779	0.09	1,200 USD	Kaiser Foundation Hospitals, 4.150%, 01/05/2047	1,246,573	0.06
995 EUR	Deutsche Telekom International Finance BV, 1.500%, 03/04/2028	1,129,946	0.05	240 USD	Kerr-McGee Corporation, 6.950%, 01/07/2024	281,864	0.01
3,240 USD	Devon Energy Corporation, 5.600%, 15/07/2041	3,376,125	0.16	1,500 EUR	Koninklijke KPN NV, 0.625%, 09/04/2025	1,634,745	0.08
90 USD	Enterprise Products Operating LLC, 4.050%, 15/02/2022	95,028	0.00	500 EUR	Koninklijke KPN NV, 1.125%, 11/09/2028	538,482	0.03
655 USD	Enterprise Products Operating LLC, 5.950%, 01/02/2041	778,583	0.04	1,660 USD	Kraft Heinz Foods Company, 2.800%, 02/07/2020	1,686,001	0.08
1,910 EUR	Essity AB, 0.625%, 28/03/2022	2,171,987	0.10	1,625 EUR	Kraft Heinz Foods Company, 2.000%, 30/06/2023	1,934,354	0.09
695 EUR	Essity AB, 1.125%, 27/03/2024	795,314	0.04	230 EUR	Lunar Funding V for Swisscom AG, 1.750%, 15/09/2025	277,510	0.01
590 USD	Exxon Mobil Corporation, 2.726%, 01/03/2023	597,430	0.03	2,400 USD	Marathon Oil Corporation, 2.800%, 01/11/2022	2,303,808	0.11
225 USD	Fidelity National Information Services Incorporated, 2.000%, 15/04/2018	225,353	0.01	5,750 USD	Microsoft Corporation, 1.550%, 08/08/2021	5,629,284	0.27
4,065 EUR	Fidelity National Information Services Incorporated, 0.400%, 15/01/2021	4,626,808	0.22	2,155 USD	Molson Coors Brewing Company, 2.100%, 15/07/2021	2,121,199	0.10
				1,570 EUR	Molson Coors Brewing Company, 1.250%, 15/07/2024	1,781,137	0.08

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
Industrials (December 31, 2016: 16.88%) (Continued)				1,100 EUR	Telefonica Emisiones SAU, 1.477%, 14/09/2021	1,305,951	0.06	
1,325 USD	Molson Coors Brewing Company, 3.000%, 15/07/2026	1,276,937	0.06	2,700 EUR	Telefonica Emisiones SAU, 1.528%, 17/01/2025	3,127,956	0.15	
1,050 USD	NBCUniversal Media LLC, 5.150%, 30/04/2020	1,143,883	0.05	1,100 EUR	Telefonica Emisiones SAU, 1.460%, 13/04/2026	1,247,981	0.06	
75 USD	Noble Energy Incorporated, 8.250%, 01/03/2019	82,303	0.00	2,440 USD	Time Warner Cable LLC, 8.750%, 14/02/2019	2,684,795	0.13	
55 USD	Noble Energy Incorporated, 4.150%, 15/12/2021	58,008	0.00	10,500 USD	Time Warner Cable LLC, 8.250%, 01/04/2019	11,587,863	0.55	
835 USD	Noble Energy Incorporated, 6.000%, 01/03/2041	937,409	0.04	125 USD	Time Warner Cable LLC, 5.000%, 01/02/2020	133,430	0.01	
1,325 USD	Noble Energy Incorporated, 5.250%, 15/11/2043	1,377,775	0.07	3,950 USD	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	4,975,981	0.24	
1,520 EUR	Nokia OYJ, 2.000%, 15/03/2024	1,765,400	0.08	770 USD	Time Warner Entertainment Company LP, 8.375%, 15/07/2033	1,059,763	0.05	
2,700 EUR	Orange SA, 1.875%, 03/09/2018	3,149,303	0.15	4,870 USD	Toyota Motor Credit Corporation, 1.900%, 08/04/2021	4,822,810	0.23	
2,400 EUR	Orange SA, 0.750%, 11/09/2023	2,744,555	0.13	7,195 USD	UnitedHealth Group Incorporated, 1.400%, 15/12/2017	7,193,360	0.34	
1,520 EUR	Parker-Hannifin Corporation, 1.125%, 01/03/2025	1,728,846	0.08	2,695 USD	UnitedHealth Group Incorporated, 2.700%, 15/07/2020	2,752,913	0.13	
4,610 EUR	Petroleos Mexicanos, 2.500%, 21/08/2021	5,369,598	0.26	300 USD	UnitedHealth Group Incorporated, 2.875%, 15/12/2021	306,824	0.01	
2,455 USD	Petroleos Mexicanos, 3.500%, 30/01/2023	2,359,255	0.11	1,545 USD	UnitedHealth Group Incorporated, 3.350%, 15/07/2022	1,614,122	0.08	
850 USD	Philip Morris International Incorporated, 5.650%, 16/05/2018	879,354	0.04	1,900 EUR	Valeo SA, 0.625%, 11/01/2023	2,160,253	0.10	
2,475 USD	Philip Morris International Incorporated, 2.900%, 15/11/2021	2,534,880	0.12	800 EUR	Valeo SA, 1.625%, 18/03/2026	939,046	0.04	
1,750 EUR	Philip Morris International Incorporated, 2.875%, 03/03/2026	2,266,910	0.11	885 USD	Verizon Communications Incorporated, 3.450%, 15/03/2021	916,429	0.04	
2,302 USD	Pioneer Natural Resources Company, 3.450%, 15/01/2021	2,367,015	0.11	475 USD	Verizon Communications Incorporated, 4.600%, 01/04/2021	509,844	0.02	
850 USD	Pioneer Natural Resources Company, 4.450%, 15/01/2026	896,835	0.04	1,180 USD	Verizon Communications Incorporated, 3.500%, 01/11/2021	1,221,458	0.06	
2,150 USD	Republic Services Incorporated, 5.250%, 15/11/2021	2,393,139	0.11	8,650 USD	Verizon Communications Incorporated, 2.946%, 15/03/2022	8,719,598	0.41	
425 USD	Republic Services Incorporated, 3.550%, 01/06/2022	442,823	0.02	175 USD	Verizon Communications Incorporated, 4.400%, 01/11/2034	173,921	0.01	
7,230 USD	Republic Services Incorporated, 4.750%, 15/05/2023	7,957,772	0.38	2,278 USD	Verizon Communications Incorporated, 4.272%, 15/01/2036	2,205,555	0.11	
2,815 USD	Reynolds American Incorporated, 4.850%, 15/09/2023	3,107,732	0.15	2,215 USD	Viacom Incorporated, 3.450%, 04/10/2026	2,138,128	0.10	
4,800 USD	Reynolds American Incorporated, 4.450%, 12/06/2025	5,150,875	0.24	1,270 USD	Viacom Incorporated, 4.375%, 15/03/2043	1,133,048	0.05	
2,070 USD	Shell International Finance BV, 2.000%, 15/11/2018	2,083,714	0.10	400 USD	Wm Wrigley Jr Company, 2.000%, 20/10/2017	400,735	0.02	
2,590 USD	Sherwin-Williams Company, 2.750%, 01/06/2022	2,591,404	0.12	Total Industrials			332,565,597	15.79
890 USD	Sherwin-Williams Company, 3.125%, 01/06/2024	895,860	0.04	Mortgage Backed Securities (December 31, 2016: 13.53%)				
2,780 EUR	Sky Plc, 1.500%, 15/09/2021	3,285,956	0.16	225 USD	Bear Stearns Commercial Mortgage Securities Trust, 5.279%, 12/10/2042	222,740	0.01	
1,938 USD	Sunoco Logistics Partners Operations LP, 4.400%, 01/04/2021	2,038,036	0.10					
2,075 USD	Sunoco Logistics Partners Operations LP, 5.950%, 01/12/2025	2,337,359	0.11					
2,825 USD	Sunoco Logistics Partners Operations LP, 3.900%, 15/07/2026	2,777,085	0.13					

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 13.53%) (Continued)</b>				130 USD	Commercial Mortgage Pass Through Certificates, 3.955%, 10/02/2047	137,822	0.01
121 GBP	Canary Wharf Finance II Plc, 6.455%, 22/10/2033	278,739	0.01	221 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	217,894	0.01
200 GBP	Canary Wharf Finance II Plc, 5.952%, 22/10/2037	366,130	0.02	5,206 USD	CSAIL 2015-C2 Commercial Mortgage Trust, 1.008%, 15/06/2057	252,864	0.01
87 USD	CD 2007-CD5 Mortgage Trust, 5.886%, 15/11/2044	87,215	0.00	675 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	692,557	0.03
135 USD	Citigroup Commercial Mortgage Trust, 5.065%, 10/03/2047	122,400	0.01	705 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.718%, 15/08/2048	735,513	0.04
125 USD	Citigroup Commercial Mortgage Trust, 3.855%, 10/05/2047	132,113	0.01	990 USD	CSAIL 2015-C4 Commercial Mortgage Trust, 3.808%, 15/11/2048	1,037,276	0.05
1,401 USD	Citigroup Commercial Mortgage Trust, 1.300%, 10/04/2048	87,686	0.00	5,499 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 1.204%, 15/11/2048	329,323	0.02
185 USD	Citigroup Commercial Mortgage Trust, 2.935%, 10/04/2048	183,890	0.01	57 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 3.757%, 15/11/2048	59,562	0.00
960 USD	Citigroup Commercial Mortgage Trust, 3.762%, 10/06/2048	1,007,006	0.05	1,060 USD	CSAIL 2016-C7 Commercial Mortgage Trust, 3.502%, 15/11/2049	1,083,482	0.05
495 USD	Citigroup Commercial Mortgage Trust, 3.818%, 10/11/2048	520,788	0.03	1,339 USD	DBUBS 2011-LC1 Mortgage Trust, 0.927%, 10/11/2046	25,255	0.00
645 USD	Citigroup Commercial Mortgage Trust, 3.616%, 10/02/2049	670,111	0.03	9 USD	Fannie Mae Pool 252207, 6.500%, 01/01/2019	10,420	0.00
662 USD	COMM 2012-CCRE4 Mortgage Trust, 2.035%, 15/10/2045	43,064	0.00	61 USD	Fannie Mae Pool 310048, 6.500%, 01/02/2038	67,714	0.00
1,486 USD	COMM 2012-CCRE4 Mortgage Trust, 2.853%, 15/10/2045	1,499,269	0.07	43 USD	Fannie Mae Pool 735646, 4.500%, 01/07/2020	43,750	0.00
560 USD	COMM 2012-CCRE5 Mortgage Trust, 2.540%, 10/12/2045	557,876	0.03	107 USD	Fannie Mae Pool 745948, 6.500%, 01/10/2036	122,381	0.01
3,262 USD	COMM 2013-CCRE10 Mortgage Trust, 1.067%, 10/08/2046	112,311	0.01	5 USD	Fannie Mae Pool 746077, 5.000%, 01/02/2019	5,026	0.00
3,037 USD	COMM 2013-CCRE7 Mortgage Trust, 1.484%, 10/03/2046	166,169	0.01	5 USD	Fannie Mae Pool 757489, 5.500%, 01/02/2034	5,787	0.00
1,145 USD	COMM 2013-CCRE8 Mortgage Trust, 3.334%, 10/06/2046	1,180,738	0.06	14 USD	Fannie Mae Pool 765773, 5.000%, 01/02/2019	14,848	0.00
855 USD	COMM 2013-CCRE8 Mortgage Trust, 3.612%, 10/06/2046	894,091	0.04	8 USD	Fannie Mae Pool 780936, 5.500%, 01/05/2034	8,383	0.00
790 USD	COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047	817,388	0.04	2 USD	Fannie Mae Pool 788118, 5.000%, 01/07/2019	1,546	0.00
1,005 USD	COMM 2014-UBS4 Mortgage Trust, 3.694%, 10/08/2047	1,045,015	0.05	406 USD	Fannie Mae Pool 835760, 4.500%, 01/09/2035	437,433	0.02
595 USD	COMM 2015-3BP Mortgage Trust, 3.178%, 10/02/2035	601,980	0.03	10 USD	Fannie Mae Pool 869676, 5.000%, 01/03/2021	10,359	0.00
970 USD	COMM 2015-DC1 Mortgage Trust, 3.350%, 10/02/2048	986,959	0.05	77 USD	Fannie Mae Pool 889579, 6.000%, 01/05/2038	86,970	0.00
270 USD	COMM 2015-PCI Mortgage Trust, 3.620%, 10/07/2050	279,561	0.01	41 USD	Fannie Mae Pool 906444, 6.500%, 01/01/2037	45,288	0.00
345 USD	COMM 2015-PCI Mortgage Trust, 3.902%, 10/07/2050	363,473	0.02	3 USD	Fannie Mae Pool 908194, 5.000%, 01/12/2021	3,080	0.00
1,015 USD	COMM 2016-DC2 Mortgage Trust, 3.765%, 10/02/2049	1,064,188	0.05	23 USD	Fannie Mae Pool 914541, 5.000%, 01/04/2022	24,595	0.00
775 USD	Commercial Mortgage Loan Trust, 6.335%, 10/12/2049	776,893	0.04	61 USD	Fannie Mae Pool 933557, 6.000%, 01/03/2038	68,690	0.00
6,239 USD	Commercial Mortgage Pass Through Certificates, 0.967%, 10/02/2047	190,380	0.01	69 USD	Fannie Mae Pool 934898, 4.500%, 01/07/2024	73,263	0.00
				233 USD	Fannie Mae Pool 940807, 6.000%, 01/07/2037	264,183	0.01

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 13.53%) (Continued)</b>				2,200 USD	Fannie Mae Pool AN4439, 2.930%, 01/01/2027	2,218,179	0.11
56 USD	Fannie Mae Pool 950797, 6.500%, 01/10/2037	64,541	0.00	200 USD	Fannie Mae Pool AO8187, 3.000%, 01/06/2027	206,196	0.01
17 USD	Fannie Mae Pool 968084, 6.500%, 01/02/2038	19,706	0.00	70 USD	Fannie Mae Pool AP9608, 2.500%, 01/10/2042	67,596	0.00
113 USD	Fannie Mae Pool 968381, 6.500%, 01/10/2038	129,486	0.01	173 USD	Fannie Mae Pool AQ9316, 2.500%, 01/01/2043	167,287	0.01
198 USD	Fannie Mae Pool 991801, 6.500%, 01/10/2038	232,374	0.01	1,480 USD	Fannie Mae Pool AS1361, 3.500%, 01/12/2028	1,541,132	0.07
154 USD	Fannie Mae Pool AB0532, 5.500%, 01/12/2038	172,747	0.01	633 USD	Fannie Mae Pool AT2769, 2.000%, 01/05/2028	622,901	0.03
68 USD	Fannie Mae Pool AB2037, 4.500%, 01/01/2031	73,353	0.00	44 USD	Fannie Mae Pool AT7929, 2.500%, 01/07/2043	42,147	0.00
179 USD	Fannie Mae Pool AB3179, 4.500%, 01/05/2026	189,320	0.01	415 USD	Fannie Mae Pool AU5848, 3.500%, 01/09/2043	427,584	0.02
121 USD	Fannie Mae Pool AB5890, 3.000%, 01/08/2027	124,484	0.01	19 USD	Fannie Mae Pool AW7931, 4.000%, 01/08/2044	20,266	0.00
47 USD	Fannie Mae Pool AC0529, 4.000%, 01/08/2024	48,891	0.00	174 USD	Fannie Mae Pool AX2826, 4.000%, 01/10/2044	182,593	0.01
172 USD	Fannie Mae Pool AC7007, 4.500%, 01/01/2025	181,222	0.01	97 USD	Fannie Mae Pool AZ0763, 2.500%, 01/05/2045	93,612	0.00
72 USD	Fannie Mae Pool AD0336, 5.000%, 01/02/2024	75,414	0.00	737 USD	Fannie Mae Pool BA0898, 3.500%, 01/02/2046	758,039	0.04
76 USD	Fannie Mae Pool AE0443, 6.500%, 01/10/2039	85,706	0.00	5,390 USD	Fannie Mae Pool BC1171, 3.500%, 01/06/2046	5,540,587	0.26
378 USD	Fannie Mae Pool AE2847, 4.000%, 01/10/2040	398,953	0.02	430 USD	Fannie Mae Pool BC8677, 4.000%, 01/05/2046	452,689	0.02
195 USD	Fannie Mae Pool AE5143, 4.000%, 01/11/2040	206,546	0.01	123 USD	Fannie Mae Pool BC9764, 4.000%, 01/06/2046	129,346	0.01
111 USD	Fannie Mae Pool AE7535, 4.000%, 01/10/2040	116,863	0.01	328 USD	Fannie Mae Pool BD0946, 4.000%, 01/06/2046	345,430	0.02
240 USD	Fannie Mae Pool AE9800, 5.000%, 01/11/2040	262,312	0.01	549 USD	Fannie Mae Pool BD7522, 3.500%, 01/09/2046	564,110	0.03
671 USD	Fannie Mae Pool AH0324, 4.000%, 01/01/2041	708,334	0.03	312 USD	Fannie Mae Pool BD9328, 3.500%, 01/10/2046	320,415	0.02
358 USD	Fannie Mae Pool AH4158, 4.000%, 01/01/2041	378,409	0.02	2,087 USD	Fannie Mae Pool BM1257, 2.500%, 01/04/2037	2,059,444	0.10
1,938 USD	Fannie Mae Pool AH9408, 4.500%, 01/04/2041	2,089,571	0.10	95 USD	Fannie Mae Pool MA0353, 4.500%, 01/03/2030	102,713	0.01
60 USD	Fannie Mae Pool AH9688, 4.500%, 01/04/2026	63,084	0.00	196 USD	Fannie Mae Pool MA0659, 4.500%, 01/02/2031	210,397	0.01
1,705 USD	Fannie Mae Pool AI1200, 5.000%, 01/04/2041	1,865,280	0.09	238 USD	Fannie Mae Pool MA0667, 4.000%, 01/03/2031	252,274	0.01
771 USD	Fannie Mae Pool AI4890, 4.500%, 01/06/2041	834,609	0.04	8 USD	Fannie Mae Pool MA0668, 4.500%, 01/03/2031	8,139	0.00
48 USD	Fannie Mae Pool AI8864, 3.500%, 01/08/2026	49,508	0.00	73 USD	Fannie Mae Pool MA0837, 4.000%, 01/08/2026	77,378	0.00
53 USD	Fannie Mae Pool AJ6861, 3.500%, 01/11/2041	54,479	0.00	257 USD	Fannie Mae Pool MA0977, 4.000%, 01/02/2032	273,024	0.01
235 USD	Fannie Mae Pool AJ9806, 3.500%, 01/12/2026	244,238	0.01	193 USD	Fannie Mae Pool MA1001, 4.500%, 01/01/2027	204,292	0.01
131 USD	Fannie Mae Pool AL1798, 6.500%, 01/10/2039	148,535	0.01	849 USD	Fannie Mae Pool MA2163, 3.500%, 01/02/2045	872,407	0.04
298 USD	Fannie Mae Pool AL2090, 4.000%, 01/08/2026	313,851	0.02	2,557 USD	Fannie Mae Pool MA2371, 4.000%, 01/08/2045	2,690,543	0.13
453 USD	Fannie Mae Pool AL2581, 6.000%, 01/06/2040	514,553	0.02	612 USD	Fannie Mae Pool MA2405, 4.000%, 01/09/2045	643,827	0.03
1,144 USD	Fannie Mae Pool AL6818, 4.500%, 01/08/2044	1,236,348	0.06	2,084 USD	Fannie Mae Pool MA2512, 4.000%, 01/01/2046	2,192,967	0.10
796 USD	Fannie Mae Pool AL8430, 5.500%, 01/09/2041	890,204	0.04	735 USD	Fannie Mae Pool MA2550, 3.000%, 01/03/2036	748,335	0.04
2,269 USD	Fannie Mae Pool AN2670, 2.305%, 01/11/2026	2,195,524	0.10	6,055 USD	Fannie Mae Pool MA2642, 3.500%, 01/06/2046	6,224,482	0.30
1,300 USD	Fannie Mae Pool AN3239, 2.250%, 01/10/2026	1,243,677	0.06	4,270 USD	Fannie Mae Pool MA2737, 3.000%, 01/09/2046	4,268,096	0.20

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 13.53%) (Continued)</b>				182 USD	Freddie Mac Gold Pool G04913, 5.000%, 01/03/2038	198,705	0.01
8,458 USD	Fannie Mae Pool MA2803, 2.500%, 01/11/2031	8,510,812	0.40	110 USD	Freddie Mac Gold Pool G05259, 5.500%, 01/01/2037	123,087	0.01
(600) USD	Fannie Mae Pool TBA, 2.500%, 15/07/2031	(603,164)	(0.03)	456 USD	Freddie Mac Gold Pool G05408, 5.000%, 01/12/2036	498,412	0.02
5,600 USD	Fannie Mae Pool TBA, 3.000%, 15/07/2031	5,747,875	0.27	2 USD	Freddie Mac Gold Pool G05528, 6.000%, 01/06/2036	1,739	0.00
(200) USD	Fannie Mae Pool TBA, 4.500%, 15/07/2031	(204,594)	(0.01)	109 USD	Freddie Mac Gold Pool G05599, 5.500%, 01/01/2038	121,911	0.01
225 USD	Fannie Mae Pool TBA, 5.000%, 15/07/2031	230,062	0.01	4 USD	Freddie Mac Gold Pool G06571, 6.000%, 01/11/2037	4,479	0.00
800 USD	Fannie Mae Pool TBA, 2.500%, 15/07/2046	771,382	0.04	411 USD	Freddie Mac Gold Pool G07021, 5.000%, 01/09/2039	450,580	0.02
6,200 USD	Fannie Mae Pool TBA, 3.000%, 15/07/2046	6,192,126	0.29	249 USD	Freddie Mac Gold Pool G08255, 5.000%, 01/03/2038	273,007	0.01
2,400 USD	Fannie Mae Pool TBA, 3.500%, 15/07/2046	2,465,156	0.12	6,624 USD	Freddie Mac Gold Pool G08706, 3.500%, 01/05/2046	6,811,975	0.32
2,500 USD	Fannie Mae Pool TBA, 4.000%, 15/07/2046	2,628,223	0.13	4,243 USD	Freddie Mac Gold Pool G08716, 3.500%, 01/08/2046	4,363,979	0.21
1,300 USD	Fannie Mae Pool TBA, 4.500%, 15/07/2046	1,394,707	0.07	9,053 USD	Freddie Mac Gold Pool G08737, 3.000%, 01/12/2046	9,042,267	0.43
625 USD	Fannie Mae Pool TBA, 5.000%, 15/07/2046	682,813	0.03	489 USD	Freddie Mac Gold Pool G08741, 3.000%, 01/01/2047	488,457	0.02
450 USD	Fannie Mae Pool TBA, 5.500%, 15/07/2046	498,586	0.02	1,100 USD	Freddie Mac Gold Pool G08774, 3.500%, 01/07/2047	1,131,287	0.05
300 USD	Fannie Mae Pool TBA, 3.500%, 15/08/2046	307,626	0.02	527 USD	Freddie Mac Gold Pool G14375, 4.000%, 01/07/2026	553,439	0.03
2,400 USD	Fannie Mae Pool TBA, 4.000%, 15/08/2046	2,518,922	0.12	29 USD	Freddie Mac Gold Pool G18493, 3.500%, 01/01/2029	30,145	0.00
7 USD	Freddie Mac Gold Pool A51727, 6.000%, 01/08/2036	8,281	0.00	2,016 USD	Freddie Mac Gold Pool G60588, 4.500%, 01/08/2045	2,167,883	0.10
13 USD	Freddie Mac Gold Pool A65310, 6.000%, 01/09/2037	14,348	0.00	1,612 USD	Freddie Mac Gold Pool G60765, 3.000%, 01/11/2046	1,613,469	0.08
10 USD	Freddie Mac Gold Pool A91050, 4.500%, 01/02/2040	10,958	0.00	2,038 USD	Freddie Mac Gold Pool G67702, 4.000%, 01/01/2047	2,166,382	0.10
6 USD	Freddie Mac Gold Pool A95059, 6.000%, 01/10/2038	7,149	0.00	88 USD	Freddie Mac Gold Pool J16400, 3.500%, 01/08/2026	91,935	0.00
137 USD	Freddie Mac Gold Pool A97803, 4.500%, 01/03/2041	147,320	0.01	306 USD	Freddie Mac Gold Pool J16665, 3.500%, 01/09/2026	319,494	0.02
891 USD	Freddie Mac Gold Pool C91467, 3.500%, 01/07/2032	932,086	0.04	1,116 USD	Freddie Mac Gold Pool J20041, 3.000%, 01/08/2027	1,147,689	0.06
581 USD	Freddie Mac Gold Pool C91831, 3.000%, 01/06/2035	592,369	0.03	330 USD	Freddie Mac Gold Pool J20471, 3.000%, 01/09/2027	339,602	0.02
1,395 USD	Freddie Mac Gold Pool C91841, 3.500%, 01/07/2035	1,452,567	0.07	76 USD	Freddie Mac Gold Pool J25562, 3.500%, 01/09/2028	79,768	0.00
444 USD	Freddie Mac Gold Pool C91843, 3.000%, 01/09/2035	452,629	0.02	215 USD	Freddie Mac Gold Pool Q00018, 4.500%, 01/04/2041	231,319	0.01
119 USD	Freddie Mac Gold Pool C91846, 3.000%, 01/09/2035	121,060	0.01	834 USD	Freddie Mac Gold Pool Q01831, 4.500%, 01/06/2041	897,636	0.04
2,524 USD	Freddie Mac Gold Pool C91867, 3.000%, 01/04/2036	2,574,394	0.12	393 USD	Freddie Mac Gold Pool Q28567, 4.500%, 01/09/2044	420,743	0.02
42 USD	Freddie Mac Gold Pool G02162, 5.500%, 01/05/2036	46,991	0.00	37 USD	Freddie Mac Gold Pool Q32956, 3.000%, 01/04/2045	37,251	0.00
126 USD	Freddie Mac Gold Pool G02342, 5.000%, 01/10/2036	137,762	0.01	183 USD	Freddie Mac Gold Pool Q44646, 3.000%, 01/12/2046	183,488	0.01
11 USD	Freddie Mac Gold Pool G03776, 6.000%, 01/01/2038	12,766	0.00	395 USD	Freddie Mac Gold Pool Q44647, 3.000%, 01/12/2046	395,434	0.02
8 USD	Freddie Mac Gold Pool G03794, 6.000%, 01/01/2038	9,283	0.00	1,954 USD	Freddie Mac Gold Pool Q45094, 3.000%, 01/12/2046	1,952,132	0.09
441 USD	Freddie Mac Gold Pool G04008, 5.500%, 01/03/2038	491,896	0.02	1,925 USD	Freddie Mac Gold Pool TBA, 3.000%, 15/07/2031	1,976,885	0.09
627 USD	Freddie Mac Gold Pool G04264, 5.500%, 01/04/2038	698,473	0.03	400 USD	Freddie Mac Gold Pool TBA, 3.500%, 15/07/2031	416,625	0.02
53 USD	Freddie Mac Gold Pool G04301, 6.000%, 01/03/2038	59,102	0.00	1,700 USD	Freddie Mac Gold Pool TBA, 3.000%, 15/07/2046	1,696,414	0.08

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 13.53%) (Continued)</b>				7 USD	Ginnie Mae I Pool 782071, 7.000%, 15/05/2033	8,086	0.00
4,500 USD	Freddie Mac Gold Pool TBA, 3.500%, 15/07/2046	4,623,278	0.22	59 USD	Ginnie Mae I Pool 782754, 6.000%, 15/09/2039	66,405	0.00
4,100 USD	Freddie Mac Gold Pool TBA, 4.000%, 15/07/2046	4,312,255	0.21	211 USD	Ginnie Mae I Pool 782885, 5.500%, 15/12/2039	235,290	0.01
625 USD	Freddie Mac Gold Pool TBA, 4.500%, 15/07/2046	669,637	0.03	405 USD	Ginnie Mae I Pool 783024, 5.000%, 15/07/2040	445,571	0.02
900 USD	Freddie Mac Gold Pool TBA, 5.000%, 15/07/2046	977,702	0.05	107 USD	Ginnie Mae I Pool 783184, 6.000%, 15/05/2040	120,859	0.01
4,500 USD	Freddie Mac Gold Pool TBA, 3.500%, 15/08/2046	4,614,841	0.22	973 USD	Ginnie Mae I Pool 783237, 4.000%, 15/01/2041	1,027,367	0.05
4,000 USD	Freddie Mac Gold Pool TBA, 4.000%, 15/08/2046	4,199,109	0.20	67 USD	Ginnie Mae I Pool 783551, 6.000%, 15/12/2040	76,069	0.00
500 USD	Freddie Mac Gold Pool TBA, 4.500%, 15/08/2046	535,060	0.03	43 USD	Ginnie Mae I Pool 783622, 6.000%, 15/06/2041	49,254	0.00
9 USD	Freddie Mac Non Gold Pool, 2.962%, 01/04/2029	9,433	0.00	537 USD	Ginnie Mae I Pool 783647, 5.500%, 15/09/2035	604,663	0.03
300 USD	GE Commercial Mortgage Corporation Trust, 5.606%, 10/12/2049	302,727	0.01	235 USD	Ginnie Mae I Pool 783727, 6.000%, 15/06/2041	265,464	0.01
6 USD	Ginnie Mae I Pool 398162, 6.500%, 15/04/2028	6,278	0.00	90 USD	Ginnie Mae I Pool 784246, 5.500%, 15/11/2045	100,007	0.01
3 USD	Ginnie Mae I Pool 462497, 6.500%, 15/01/2028	3,330	0.00	184 USD	Ginnie Mae I Pool AA6294, 3.000%, 15/04/2043	186,348	0.01
6 USD	Ginnie Mae I Pool 467705, 6.500%, 15/03/2028	6,025	0.00	66 USD	Ginnie Mae I Pool AD8901, 3.000%, 15/04/2043	66,913	0.00
38 USD	Ginnie Mae I Pool 474675, 6.000%, 15/10/2028	42,452	0.00	307 USD	Ginnie Mae I Pool AD9109, 3.000%, 15/05/2043	311,552	0.02
1 USD	Ginnie Mae I Pool 479232, 8.000%, 15/03/2030	893	0.00	262 USD	Ginnie Mae I Pool AD9302, 3.000%, 15/06/2043	266,261	0.01
2 USD	Ginnie Mae I Pool 486201, 8.000%, 15/04/2030	1,617	0.00	1,931 USD	Ginnie Mae I Pool AE7511, 3.000%, 15/06/2043	1,959,577	0.09
3 USD	Ginnie Mae I Pool 520777, 8.000%, 15/07/2030	3,255	0.00	78 USD	Ginnie Mae I Pool AE7714, 3.000%, 15/08/2043	79,236	0.00
1 USD	Ginnie Mae I Pool 530243, 8.000%, 15/01/2031	720	0.00	(700) USD	Ginnie Mae I Pool TBA, 3.000%, 15/07/2046	(707,368)	(0.03)
- USD	Ginnie Mae I Pool 564763, 8.000%, 15/08/2031	410	0.00	(600) USD	Ginnie Mae I Pool TBA, 4.000%, 15/07/2046	(631,266)	(0.03)
15 USD	Ginnie Mae I Pool 577433, 6.000%, 15/02/2032	17,146	0.00	1,100 USD	Ginnie Mae I Pool TBA, 4.500%, 15/07/2046	1,178,762	0.06
8 USD	Ginnie Mae I Pool 591860, 6.000%, 15/01/2033	9,641	0.00	50 USD	Ginnie Mae I Pool TBA, 5.000%, 15/07/2046	54,492	0.00
28 USD	Ginnie Mae I Pool 605731, 6.500%, 15/10/2034	31,378	0.00	1,799 USD	Ginnie Mae II Pool 005175, 4.500%, 20/09/2041	1,934,154	0.09
56 USD	Ginnie Mae I Pool 644862, 5.500%, 15/06/2035	62,340	0.00	220 USD	Ginnie Mae II Pool MA0532, 2.500%, 20/11/2042	216,056	0.01
60 USD	Ginnie Mae I Pool 652541, 6.000%, 15/05/2036	68,214	0.00	116 USD	Ginnie Mae II Pool MA1011, 3.000%, 20/05/2043	117,924	0.01
23 USD	Ginnie Mae I Pool 677100, 5.500%, 15/07/2038	26,336	0.00	825 USD	Ginnie Mae II Pool MA1156, 3.000%, 20/07/2043	837,263	0.04
134 USD	Ginnie Mae I Pool 698035, 6.000%, 15/01/2039	151,280	0.01	746 USD	Ginnie Mae II Pool MA3378, 4.500%, 20/01/2046	793,605	0.04
165 USD	Ginnie Mae I Pool 698236, 5.000%, 15/06/2039	181,624	0.01	3,401 USD	Ginnie Mae II Pool MA4004, 3.500%, 20/10/2046	3,527,981	0.17
354 USD	Ginnie Mae I Pool 710309, 6.000%, 15/04/2039	401,734	0.02	6,047 USD	Ginnie Mae II Pool MA4321, 3.500%, 20/03/2047	6,272,030	0.30
271 USD	Ginnie Mae I Pool 723434, 5.000%, 15/11/2039	297,387	0.01	2,090 USD	Ginnie Mae II Pool MA4382, 3.500%, 20/04/2047	2,167,444	0.10
25 USD	Ginnie Mae I Pool 723437, 5.000%, 15/11/2039	27,507	0.00	2,038 USD	Ginnie Mae II Pool MA4383, 4.000%, 20/04/2047	2,151,066	0.10
94 USD	Ginnie Mae I Pool 737191, 5.000%, 15/04/2040	103,649	0.01	16,600 USD	Ginnie Mae II Pool TBA, 3.000%, 15/07/2046	16,768,593	0.80
87 USD	Ginnie Mae I Pool 737193, 5.000%, 15/04/2040	95,439	0.01	2,875 USD	Ginnie Mae II Pool TBA, 3.500%, 15/07/2046	2,978,096	0.14
119 USD	Ginnie Mae I Pool 738520, 4.500%, 15/07/2041	129,446	0.01	3,405 USD	Ginnie Mae II Pool TBA, 4.000%, 15/07/2046	3,583,230	0.17

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 13.53%) (Continued)</b>				790 USD	Morgan Stanley Capital I Trust, 1.465%, 15/06/2050	79,760	0.00
625 USD	Ginnie Mae II Pool TBA, 4.500%, 15/07/2046	664,355	0.03	150 USD	Morgan Stanley Capital I Trust (144A D), 5.411%, 12/10/2052	108,682	0.01
4,700 USD	Ginnie Mae II Pool TBA, 3.500%, 15/08/2046	4,861,195	0.23	105 USD	Morgan Stanley Capital I Trust (144A E), 5.411%, 12/10/2052	9,922	0.00
3,300 USD	Ginnie Mae II Pool TBA, 4.000%, 15/08/2046	3,468,094	0.17	585 USD	SFAVE Commercial Mortgage Securities Trust, 3.872%, 05/01/2043	582,482	0.03
175 USD	Ginnie Mae II Pool TBA, 4.500%, 15/08/2046	185,838	0.01	210 GBP	Trafford Centre Finance Limited, 2.875%, 28/04/2024	280,734	0.01
3 USD	Government National Mortgage Association (HB), 7.500%, 16/09/2035	3,079	0.00	325 GBP	Trafford Centre Finance Limited, 4.250%, 28/04/2029	460,077	0.02
2 USD	Government National Mortgage Association (HC), 7.500%, 16/09/2035	1,903	0.00	1,295 USD	UBS-Barclays Commercial Mortgage Trust, 3.244%, 10/04/2046	1,330,067	0.06
600 USD	GS Mortgage Securities Corporation Trust, 3.551%, 10/04/2034	629,908	0.03	1,120 USD	UBS-Barclays Commercial Mortgage Trust, 3.091%, 10/08/2049	1,148,948	0.06
1,987 USD	GS Mortgage Securities Trust, 1.523%, 10/08/2044	89,668	0.00	1,025 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/10/2045	1,041,271	0.05
19,809 USD	GS Mortgage Securities Trust, 0.231%, 10/07/2046	103,310	0.01	695 USD	Wells Fargo Commercial Mortgage Trust, 3.405%, 15/12/2047	711,723	0.03
975 USD	GS Mortgage Securities Trust, 4.074%, 10/01/2047	1,041,748	0.05	1,000 USD	Wells Fargo Commercial Mortgage Trust, 3.290%, 15/05/2048	1,015,855	0.05
1,501 USD	GS Mortgage Securities Trust, 5.020%, 10/04/2047	1,103,780	0.05	170 USD	Wells Fargo Commercial Mortgage Trust, 4.240%, 15/05/2048	148,413	0.01
340 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	344,711	0.02	2,877 USD	Wells Fargo Commercial Mortgage Trust, 2.161%, 15/07/2048	372,708	0.02
700 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.588%, 15/08/2046	710,824	0.03	990 USD	Wells Fargo Commercial Mortgage Trust, 3.789%, 15/09/2048	1,039,145	0.05
450 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.840%, 15/12/2047	455,963	0.02	300 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/11/2049	294,941	0.01
3,271 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.617%, 12/02/2051	3,133,069	0.15	510 USD	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050	522,717	0.03
640 USD	JPMBB Commercial Mortgage Securities Trust, 3.775%, 15/08/2047	674,064	0.03	390 USD	Wells Fargo Commercial Mortgage Trust, 3.548%, 15/08/2050	405,023	0.02
6,954 USD	JPMBB Commercial Mortgage Securities Trust, 0.985%, 15/09/2047	231,747	0.01	1,015 USD	Wells Fargo Commercial Mortgage Trust, 3.411%, 15/09/2058	1,040,629	0.05
680 USD	JPMBB Commercial Mortgage Securities Trust, 2.912%, 15/10/2048	675,556	0.03	995 USD	Wells Fargo Commercial Mortgage Trust, 3.560%, 15/01/2059	1,030,604	0.05
1,090 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 2.918%, 15/02/2046	1,106,389	0.05	301 USD	Wells Fargo Mortgage Backed Securities Trust, 3.116%, 25/02/2035	305,845	0.02
1,105 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046	1,165,166	0.06	430 USD	WF-RBS Commercial Mortgage Trust, 5.767%, 15/04/2045	431,810	0.02
675 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.526%, 15/12/2047	699,506	0.03	600 USD	WF-RBS Commercial Mortgage Trust, 3.431%, 15/06/2045	623,286	0.03
2,846 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 1.262%, 15/10/2048	193,247	0.01	1,545 USD	WF-RBS Commercial Mortgage Trust, 2.875%, 15/12/2045	1,560,042	0.07
1,100 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.102%, 15/11/2049	1,096,265	0.05	755 USD	WF-RBS Commercial Mortgage Trust, 3.881%, 15/08/2046	799,417	0.04
790 USD	Morgan Stanley Capital I Trust, 3.337%, 15/12/2049	803,897	0.04	60 USD	WF-RBS Commercial Mortgage Trust, 4.162%, 15/12/2046	64,681	0.00
265 USD	Morgan Stanley Capital I Trust, 3.596%, 15/12/2049	274,754	0.01	4,820 USD	WF-RBS Commercial Mortgage Trust, 1.531%, 15/03/2047	269,935	0.01

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Mortgage Backed Securities (December 31, 2016: 13.53%) (Continued)</b>				415 EUR	Belgium Government Bond, 4.250%, 28/03/2041	727,511	0.03
1,005 USD	WF-RBS Commercial Mortgage Trust, 3.607%, 15/11/2047	1,045,147	0.05	910 EUR	Belgium Government Bond, 3.750%, 22/06/2045	1,511,619	0.07
15 USD	WF-RBS Commercial Mortgage Trust, 4.490%, 15/03/2048	14,031	0.00	615 EUR	Belgium Government Bond, 2.250%, 22/06/2057	746,910	0.04
805 USD	WF-RBS Commercial Mortgage Trust, 3.488%, 15/09/2057	830,891	0.04	10,215 EUR	Bundesrepublik Deutschland, 1.000%, 15/08/2025	12,373,435	0.59
<b>Total Mortgage Backed Securities</b>				22,438 EUR	Bundesrepublik Deutschland, zero coupon 15/08/2026	24,688,786	1.17
		<b>259,311,519</b>	<b>12.31</b>	4,700 EUR	Bundesrepublik Deutschland, 0.250%, 15/02/2027	5,250,200	0.25
<b>Municipals (December 31, 2016: 0.27%)</b>				1,280 EUR	Bundesrepublik Deutschland, 4.750%, 04/07/2034	2,346,955	0.11
2,215 USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	2,800,668	0.13	4,295 EUR	Bundesrepublik Deutschland, 4.000%, 04/01/2037	7,505,706	0.36
1,450 USD	New Jersey Turnpike Authority, 7.414%, 01/01/2040	2,192,052	0.10	2,405 EUR	Bundesrepublik Deutschland, 2.500%, 04/07/2044	3,548,473	0.17
150 USD	Regents of the University of California Medical Center Pooled Revenue, 6.583%, 15/05/2049	203,954	0.01	200 EUR	Caisse Francaise de Financement Local, 2.375%, 17/01/2024	257,344	0.01
1,425 USD	State of California, 7.300%, 01/10/2039	2,083,079	0.10	5,655 CAD	Canada Government Bond, 1.750%, 01/03/2019	4,403,236	0.21
2,250 USD	State of California, 7.350%, 01/11/2039	3,308,063	0.16	9,565 CAD	Canada Government Bond, 1.750%, 01/09/2019	7,462,685	0.35
2,465 USD	University of California, 4.601%, 15/05/2031	2,717,046	0.13	325 CAD	Canada Government Bond, 0.750%, 01/09/2020	246,605	0.01
<b>Total Municipals</b>				4,685 CAD	Canada Government Bond, 5.750%, 01/06/2033	5,461,125	0.26
		<b>13,304,862</b>	<b>0.63</b>	3,780 CAD	Canada Government Bond, 4.000%, 01/06/2041	3,917,535	0.19
<b>Non - US Governments (December 31, 2016: 41.74%)</b>				3,130 CAD	Canada Government Bond, 3.500%, 01/12/2045	3,096,105	0.15
4,700 AUD	Australia Government Bond, 5.250%, 15/03/2019	3,816,627	0.18	2,150 USD	Colombia Government International Bond, 3.875%, 25/04/2027	2,171,500	0.10
4,050 AUD	Australia Government Bond, 4.500%, 15/04/2020	3,323,691	0.16	655 EUR	Cyprus Government International Bond, 2.750%, 27/06/2024	766,954	0.04
9,220 AUD	Australia Government Bond, 5.750%, 15/05/2021	8,039,798	0.38	31,500 CZK	Czech Republic Government Bond, 3.850%, 29/09/2021	1,600,255	0.08
8,105 AUD	Australia Government Bond, 2.750%, 21/04/2024	6,352,519	0.30	14,060 DKK	Denmark Government Bond, 4.000%, 15/11/2019	2,380,719	0.11
965 AUD	Australia Government Bond, 3.250%, 21/04/2025	779,878	0.04	13,360 DKK	Denmark Government Bond, 1.500%, 15/11/2023	2,231,498	0.11
2,055 AUD	Australia Government Bond, 4.500%, 21/04/2033	1,883,054	0.09	4,900 DKK	Denmark Government Bond, 4.500%, 15/11/2039	1,248,821	0.06
2,085 EUR	Austria Government Bond, 1.150%, 19/10/2018	2,429,764	0.12	2,025 EUR	Finland Government Bond, 1.500%, 15/04/2023	2,506,254	0.12
1,470 EUR	Austria Government Bond, 1.200%, 20/10/2025	1,777,886	0.08	1,510 EUR	Finland Government Bond, 2.000%, 15/04/2024	1,930,252	0.09
2,940 EUR	Austria Government Bond, 0.750%, 20/10/2026	3,389,583	0.16	3,100 EUR	Fondo de Amortizacion del Deficit Electrico, 1.875%, 17/09/2017	3,555,477	0.17
925 EUR	Austria Government Bond, 4.150%, 15/03/2037	1,588,091	0.08	6,105 EUR	French Republic Government Bond OAT, 2.500%, 25/05/2030	8,145,162	0.39
395 EUR	Austria Government Bond, 3.150%, 20/06/2044	616,306	0.03	455 EUR	French Republic Government Bond OAT, 4.750%, 25/04/2035	799,121	0.04
3,760 EUR	Belgium Government Bond, 3.000%, 28/09/2019	4,625,181	0.22	3,411 EUR	French Republic Government Bond OAT, 1.250%, 25/05/2036	3,744,105	0.18
2,950 EUR	Belgium Government Bond, 4.250%, 28/09/2021	4,006,404	0.19	960 EUR	French Republic Government Bond OAT, 1.750%, 25/06/2039	1,128,678	0.05
3,815 EUR	Belgium Government Bond, 0.800%, 22/06/2025	4,461,218	0.21				
735 EUR	Belgium Government Bond, 3.000%, 22/06/2034	1,060,862	0.05				
960 EUR	Belgium Government Bond, 5.000%, 28/03/2035	1,749,586	0.08				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Non - US Governments (December 31, 2016: 41.74%) (Continued)</b>				1,220,200 JPY	Japan Government Thirty Year Bond, 0.300%, 20/06/2046	9,417,705	0.45
4,375 EUR	French Republic Government Bond OAT, 3.250%, 25/05/2045	6,636,894	0.31	2,508,700 JPY	Japan Government Twenty Year Bond, 2.100%, 20/12/2027	26,954,168	1.28
4,350 EUR	French Republic Government Bond OAT, 2.000%, 25/05/2048	5,134,227	0.24	1,204,000 JPY	Japan Government Twenty Year Bond, 2.200%, 20/09/2028	13,165,701	0.62
3,950 USD	Indonesia Government International Bond, 4.750%, 08/01/2026	4,248,719	0.20	3,461,600 JPY	Japan Government Twenty Year Bond, 1.700%, 20/06/2033	37,124,304	1.76
1,600 EUR	Ireland Government Bond, 4.500%, 18/10/2018	1,941,194	0.09	1,264,450 JPY	Japan Government Twenty Year Bond, 0.200%, 20/06/2036	10,565,292	0.50
2,800 EUR	Ireland Government Bond, 0.800%, 15/03/2022	3,314,233	0.16	2,253,000 JPY	Japan Treasury Discount Bill, zero coupon 03/07/2017	20,051,620	0.95
2,100 EUR	Ireland Government Bond, 3.400%, 18/03/2024	2,869,228	0.14	2,221,000 JPY	Japan Treasury Discount Bill, zero coupon 10/07/2017	19,767,137	0.94
4,850 ILS	Israel Government Bond - Fixed, 4.250%, 31/03/2023	1,639,343	0.08	1,688,000 JPY	Japan Treasury Discount Bill, zero coupon 18/07/2017	15,023,666	0.71
5,265 EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 01/08/2019	6,194,153	0.29	1,590,000 JPY	Japan Treasury Discount Bill, zero coupon 24/07/2017	14,151,608	0.67
8,350 EUR	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/09/2020	10,647,090	0.51	990,000 JPY	Japan Treasury Discount Bill, zero coupon 31/07/2017	8,811,493	0.42
2,255 EUR	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/03/2022	3,063,664	0.15	2,200,000 JPY	Japan Treasury Discount Bill, zero coupon 25/09/2017	19,584,014	0.93
7,485 EUR	Italy Buoni Poliennali Del Tesoro, 1.200%, 01/04/2022	8,676,170	0.41	7,599 USD	Kommunalbanken AS, 1.000%, 15/03/2018	7,579,775	0.36
2,480 EUR	Italy Buoni Poliennali Del Tesoro, 5.500%, 01/11/2022	3,480,802	0.16	2,140,920 KRW	Korea Treasury Bond, 3.250%, 10/09/2018	1,909,162	0.09
6,650 EUR	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/2024	8,017,089	0.38	13,884,660 KRW	Korea Treasury Bond, 4.250%, 10/06/2021	13,228,978	0.63
885 EUR	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/2026	1,218,178	0.06	1,977,480 KRW	Korea Treasury Bond, 4.000%, 10/12/2031	2,093,445	0.10
1,810 EUR	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/2027	2,076,165	0.10	1,000,000 KRW	Korea Treasury Bond, 3.750%, 10/12/2033	1,047,698	0.05
7,325 EUR	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030	9,273,201	0.44	2,580,390 KRW	Korea Treasury Bond, 2.750%, 10/12/2044	2,455,113	0.12
3,950 EUR	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/2037	5,243,498	0.25	2,125 USD	Kuwait International Government Bond, 3.500%, 20/03/2027	2,172,823	0.10
2,055 EUR	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/2044	2,965,641	0.14	3,700 MYR	Malaysia Government Bond, 5.734%, 30/07/2019	902,062	0.04
6,949 EUR	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047	7,079,607	0.34	10,220 MYR	Malaysia Government Bond, 3.418%, 15/08/2022	2,342,840	0.11
50,000 JPY	Japan Finance Organization for Municipalities, 1.900%, 22/06/2018	453,029	0.02	6,225 MYR	Malaysia Government Bond, 3.955%, 15/09/2025	1,445,803	0.07
5,674,300 JPY	Japan Government Five Year Bond, 0.300%, 20/09/2018	50,757,159	2.41	18,260 MXN	Mexico Bonos, 8.000%, 11/06/2020	1,046,849	0.05
5,981,950 JPY	Japan Government Five Year Bond, 0.100%, 20/12/2019	53,489,048	2.54	33,164 MXN	Mexico Bonos, 6.500%, 10/06/2021	1,827,121	0.09
2,473,000 JPY	Japan Government Five Year Bond, 0.100%, 20/06/2020	22,133,944	1.05	12,245 MXN	Mexico Bonos, 7.750%, 13/11/2042	712,654	0.03
233,050 JPY	Japan Government Forty Year Bond, 1.900%, 20/03/2053	2,671,770	0.13	4,875 USD	Mexico Government International Bond, 4.125%, 21/01/2026	5,077,312	0.24
1,694,650 JPY	Japan Government Ten Year Bond, 0.900%, 20/06/2022	15,802,129	0.75	3,740 EUR	Netherlands Government Bond, 1.250%, 15/01/2019	4,387,382	0.21
2,324,500 JPY	Japan Government Ten Year Bond, 0.800%, 20/09/2023	21,761,466	1.03	2,290 EUR	Netherlands Government Bond, 0.250%, 15/01/2020	2,663,321	0.13
3,680,700 JPY	Japan Government Ten Year Bond, 0.300%, 20/12/2024	33,497,056	1.59	2,265 EUR	Netherlands Government Bond, 2.000%, 15/07/2024	2,911,735	0.14
726,050 JPY	Japan Government Thirty Year Bond, 2.300%, 20/03/2039	8,604,940	0.41	1,600 EUR	Netherlands Government Bond, 0.250%, 15/07/2025	1,810,633	0.09
449,450 JPY	Japan Government Thirty Year Bond, 1.900%, 20/09/2042	5,063,801	0.24	1,000 EUR	Netherlands Government Bond, 4.000%, 15/01/2037	1,736,888	0.08
1,918,450 JPY	Japan Government Thirty Year Bond, 1.800%, 20/03/2043	21,251,000	1.01	1,350 EUR	Netherlands Government Bond, 3.750%, 15/01/2042	2,377,619	0.11
				2,125 NZD	New Zealand Government Bond, 5.000%, 15/03/2019	1,631,708	0.08

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Non - US Governments (December 31, 2016: 41.74%) (Continued)</b>				882 EUR	Spain Government Bond, 4.700%, 30/07/2041	1,376,558	0.07
360 NZD	New Zealand Government Bond, 3.000%, 15/04/2020	268,816	0.01	1,385 EUR	Spain Government Bond, 2.900%, 31/10/2046	1,599,270	0.08
1,825 NZD	New Zealand Government Bond, 5.500%, 15/04/2023	1,537,945	0.07	29,755 SEK	Sweden Government Bond, 3.750%, 12/08/2017	3,544,685	0.17
46,875 NOK	Norway Government Bond, 4.500%, 22/05/2019	6,004,179	0.28	7,285 SEK	Sweden Government Bond, 4.250%, 12/03/2019	935,671	0.04
11,800 PLN	Poland Government Bond, 5.750%, 25/10/2021	3,608,446	0.17	1,245 SEK	Sweden Government Bond, 5.000%, 01/12/2020	174,559	0.01
1,420 PLN	Poland Government Bond, 4.000%, 25/10/2023	408,045	0.02	21,355 SEK	Sweden Government Bond, 1.500%, 13/11/2023	2,732,705	0.13
9,500 PLN	Poland Government Bond, 2.500%, 25/07/2026	2,423,482	0.11	12,385 SEK	Sweden Government Bond, 1.000%, 12/11/2026	1,515,456	0.07
4,500 EUR	Poland Government International Bond, 1.500%, 19/01/2026	5,401,930	0.26	3,080 CHF	Swiss Confederation Government Bond, 3.000%, 08/01/2018	3,281,093	0.16
3,000 CAD	Province of British Columbia Canada, 2.250%, 01/03/2019	2,350,390	0.11	6,325 CHF	Swiss Confederation Government Bond, 2.000%, 25/05/2022	7,431,408	0.35
9,065 CAD	Province of British Columbia Canada, 3.250%, 18/12/2021	7,417,264	0.35	2,640 CHF	Swiss Confederation Government Bond, 1.500%, 24/07/2025	3,136,865	0.15
2,225 CAD	Province of Ontario Canada, 3.000%, 01/09/2023	1,805,262	0.09	560 CHF	Swiss Confederation Government Bond, 3.500%, 08/04/2033	884,645	0.04
8,265 CAD	Province of Ontario Canada, 3.500%, 02/06/2024	6,897,481	0.33	1,385 CHF	Swiss Confederation Government Bond, 1.500%, 30/04/2042	1,842,738	0.09
2,150 USD	Province of Ontario Canada, 2.500%, 27/04/2026	2,115,336	0.10	2,000 CHF	Switzerland Treasury Bill, zero coupon 13/07/2017	2,088,882	0.10
2,075 USD	Province of Ontario Canada, 2.750%, 12/04/2027	2,068,499	0.10	68,000 THB	Thailand Government Bond, 3.875%, 13/06/2019	2,090,913	0.10
1,125 CAD	Province of Ontario Canada, 3.450%, 02/06/2045	946,687	0.04	148,555 THB	Thailand Government Bond, 3.650%, 17/12/2021	4,706,780	0.22
3,380 CAD	Province of Ontario Canada, 3.500%, 01/12/2045	2,876,629	0.14	6,125 THB	Thailand Government Bond, 3.625%, 16/06/2023	194,818	0.01
2,271 USD	Qatar Government International Bond, 2.375%, 02/06/2021	2,218,483	0.11	32,445 THB	Thailand Government Bond, 4.875%, 22/06/2029	1,161,644	0.05
1,125 USD	Qatar Government International Bond, 3.250%, 02/06/2026	1,093,359	0.05	9,330 GBP	United Kingdom Gilt, 2.000%, 22/07/2020	12,698,034	0.60
1,875 EUR	Romania Government International Bond, 2.875%, 26/05/2028	2,210,707	0.10	1,795 GBP	United Kingdom Gilt, 1.500%, 22/01/2021	2,415,846	0.11
700 SGD	Singapore Government Bond, 4.000%, 01/09/2018	525,591	0.02	4,555 GBP	United Kingdom Gilt, 2.000%, 07/09/2025	6,356,030	0.30
235 SGD	Singapore Government Bond, 3.125%, 01/09/2022	183,480	0.01	2,475 GBP	United Kingdom Gilt, 4.750%, 07/12/2030	4,481,647	0.21
100 SGD	Singapore Government Bond, 3.500%, 01/03/2027	81,614	0.00	4,090 GBP	United Kingdom Gilt, 4.250%, 07/03/2036	7,390,702	0.35
1,145 SGD	Singapore Government Bond, 2.750%, 01/04/2042	888,574	0.04	580 GBP	United Kingdom Gilt, 4.750%, 07/12/2038	1,142,868	0.05
695 EUR	Slovakia Government Bond, 3.375%, 15/11/2024	958,115	0.05	3,160 GBP	United Kingdom Gilt, 4.250%, 07/12/2040	5,951,039	0.28
1,710 EUR	Slovenia Government Bond, 1.500%, 25/03/2035	1,831,370	0.09	1,770 GBP	United Kingdom Gilt, 4.500%, 07/12/2042	3,515,615	0.17
540 EUR	Slovenia Government Bond, 1.750%, 03/11/2040	553,938	0.03	6,732 GBP	United Kingdom Gilt, 3.500%, 22/01/2045	11,738,565	0.56
14,450 ZAR	South Africa Government Bond, 8.000%, 31/01/2030	998,034	0.05	1,275 GBP	United Kingdom Gilt, 3.750%, 22/07/2052	2,499,378	0.12
18,325 ZAR	South Africa Government Bond, 6.500%, 28/02/2041	975,654	0.05	3,190 GBP	United Kingdom Gilt, 2.500%, 22/07/2065	5,238,533	0.25
2,200 USD	South Africa Government International Bond, 4.300%, 12/10/2028	2,063,875	0.10	<b>Total Non - US Governments</b>		<b>952,689,359</b>	<b>45.23</b>
16,750 EUR	Spain Government Bond, 1.150%, 30/07/2020	19,859,287	0.94				
16,939 EUR	Spain Government Bond, 1.300%, 31/10/2026	19,154,399	0.91				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Real Estate (December 31, 2016: 0.25%)</b>				1,650 USD	Dominion Energy Incorporated, 2.750%, 15/09/2022	1,649,025	0.08
2,540 EUR	Cie de Financement Foncier SA, 2.375%, 21/11/2022	3,226,733	0.15	100 USD	Dominion Energy Incorporated, 2.850%, 15/08/2026	95,512	0.00
2,175 USD	Crown Castle International Corporation, 2.250%, 01/09/2021	2,141,877	0.10	4,125 USD	Duke Energy Corporation, 1.800%, 01/09/2021	4,030,723	0.19
<b>Total Real Estate</b>		<b>5,368,610</b>	<b>0.25</b>	150 USD	Duke Energy Progress LLC, 3.250%, 15/08/2025	153,591	0.01
<b>Transportation (December 31, 2016: 0.45%)</b>				2,100 USD	Duke Energy Progress LLC, 3.700%, 15/10/2046	2,069,430	0.10
197 USD	Burlington Northern Santa Fe LLC, 5.150%, 01/09/2043	236,359	0.01	3,450 EUR	E.ON SE, 0.875%, 22/05/2024	3,894,230	0.18
1,578 USD	Burlington Northern Santa Fe LLC, 4.550%, 01/09/2044	1,753,344	0.09	1,240 USD	Emera US Finance LP, 2.150%, 15/06/2019	1,239,432	0.06
545 USD	Penske Truck Leasing Company LP, 2.500%, 15/06/2019	548,020	0.03	50 USD	Emera US Finance LP, 3.550%, 15/06/2026	50,209	0.00
4,570 USD	Penske Truck Leasing Company LP, 3.200%, 15/07/2020	4,690,113	0.22	2,890 EUR	Enel Finance International NV, 1.000%, 16/09/2024	3,311,609	0.16
40 USD	Penske Truck Leasing Company LP, 4.250%, 17/01/2023	42,468	0.00	1,280 USD	Entergy Corporation, 2.950%, 01/09/2026	1,228,110	0.06
1,800 GBP	Transport for London, 1.250%, 21/11/2017	2,344,929	0.11	560 USD	Exelon Corporation, 2.450%, 15/04/2021	558,961	0.03
<b>Total Transportation</b>		<b>9,615,233</b>	<b>0.46</b>	7,025 USD	Exelon Generation Company LLC, 6.200%, 01/10/2017	7,098,123	0.34
<b>US Treasuries (December 31, 2016: 5.08%)</b>				4,110 USD	First Energy Corporation, 2.850%, 15/07/2022	4,110,884	0.19
1,800 USD	United States Treasury Bond, 4.500%, 15/02/2036	2,324,003	0.11	1,600 USD	FirstEnergy Corporation, 7.375%, 15/11/2031	2,110,107	0.10
12,115 USD	United States Treasury Bond, 3.625%, 15/02/2044	13,963,010	0.66	1,680 USD	Fortis Incorporated, 2.100%, 04/10/2021	1,647,124	0.08
15,040 USD	United States Treasury Bond, 3.000%, 15/05/2045	15,501,187	0.74	2,200 EUR	Gas Natural Fenosa Finance BV, 1.375%, 19/01/2027	2,492,082	0.12
1,420 USD	United States Treasury Bond, 3.000%, 15/11/2045	1,462,877	0.07	1,850 USD	Georgia Power Company, 4.300%, 15/03/2042	1,901,550	0.09
13,080 USD	United States Treasury Bond, 2.500%, 15/02/2046	12,177,689	0.58	3,465 USD	Great Plains Energy Incorporated, 2.500%, 09/03/2020	3,499,588	0.17
14,975 USD	United States Treasury Note, 0.875%, 15/06/2019	14,831,105	0.70	1,640 USD	Great Plains Energy Incorporated, 3.150%, 01/04/2022	1,659,121	0.08
25,244 USD	United States Treasury Note, 2.125%, 15/08/2021	25,601,960	1.22	2,125 EUR	innogy Finance BV, 3.000%, 17/01/2024	2,746,261	0.13
3,490 USD	United States Treasury Note, 2.000%, 15/11/2026	3,403,567	0.16	1,600 USD	Kinder Morgan Incorporated, 5.625%, 15/11/2023	1,772,626	0.08
19,580 USD	United States Treasury Strip Principal, zero coupon 15/08/2045	8,618,176	0.41	3,805 CAD	Muskat Falls, 3.630%, 01/06/2029	3,255,223	0.15
9,800 USD	United States Treasury Strip Principal, zero coupon 15/11/2045	4,281,130	0.20	2,400 EUR	National Grid North America Incorporated, 0.750%, 11/02/2022	2,758,058	0.13
<b>Total US Treasuries</b>		<b>102,164,704</b>	<b>4.85</b>	1,390 USD	Oncor Electric Delivery Company LLC, 7.000%, 01/09/2022	1,675,145	0.08
<b>Utilities (December 31, 2016: 2.67%)</b>				890 USD	Oncor Electric Delivery Company LLC, 5.300%, 01/06/2042	1,078,040	0.05
1,875 USD	American Transmission Systems Incorporated, 5.250%, 15/01/2022	2,068,759	0.10	1,575 USD	Pacific Gas & Electric Company, 6.050%, 01/03/2034	2,035,804	0.10
125 USD	Baltimore Gas & Electric Company, 3.500%, 15/11/2021	130,947	0.01	9,110 USD	Southern Company, 1.300%, 15/08/2017	9,109,936	0.43
895 USD	Cleco Corporate Holdings LLC, 3.743%, 01/05/2026	899,249	0.04	1,360 USD	Williams Partners LP, 3.600%, 15/03/2022	1,390,898	0.07
8,925 USD	Consolidated Edison Company of New York Incorporated, 5.850%, 01/04/2018	9,206,816	0.44	190 USD	Williams Partners LP, 4.500%, 15/11/2023	201,545	0.01
250 USD	Dominion Energy Incorporated, 5.200%, 15/08/2019	266,315	0.01	25 USD	Williams Partners LP, 4.900%, 15/01/2045	25,126	0.00
1,525 USD	Dominion Energy Incorporated, 2.000%, 15/08/2021	1,497,166	0.07	<b>Total Utilities</b>		<b>82,917,325</b>	<b>3.94</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Short Term Securities (December 31, 2016: 3.13%)</b>				<b>Total Transferable Securities (Cost 2017: \$2,187,075,016)</b>	<b>2,175,619,614</b>	<b>103.29</b>
49,329 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	49,329,000	2.34			
<b>Total Short Term Securities</b>						
		<b>49,329,000</b>	<b>2.34</b>			

### Financial Derivative Instruments (December 31, 2016: 0.27%)

#### Credit Default Swaps<sup>2</sup> (December 31, 2016: (0.02)%)

<i>Notional Amount</i>	<i>CCY</i>	<i>Underlying Security</i>	<i>Premium</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Protection Bought</b>							
1,020,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Credit Suisse	\$ 90,620	0.01 %
2,095,000	USD	CMBX.NA.AAA.8	0.500%	17/10/2057	Morgan Stanley	13,280	0.00
2,075,000	USD	CMBX.NA.AAA.9	0.500%	17/09/2058	Morgan Stanley	28,253	0.00
<b>Protection Sold</b>							
1,420,000	USD	CMBX.NA.BBB-6	1.000%	11/05/2063	Credit Suisse	\$ (165,215)	(0.01) %
915,000	USD	CMBX.NA.A.6	1.000%	11/05/2063	Morgan Stanley	(29,105)	0.00
3,220,000	USD	CMBX.NA.BBB-6	1.000%	11/05/2063	Morgan Stanley	(374,642)	(0.02)
Credit Default Swaps at positive fair value						132,153	0.01
Credit Default Swaps at negative fair value						(568,962)	(0.03)
<b>Total Credit Default Swaps</b>						<b>\$ (436,809)</b>	<b>(0.02) %</b>

#### Interest Rate Swaps<sup>2</sup> (December 31, 2016: (0.09)%)

<i>Notional Amount</i>	<i>CCY</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
6,020,000	USD	2.433%	3 Month LIBOR	15/02/2046	Barclays Bank	\$ 124,682	0.01 %
37,005,000	NZD	3 Month NZDBB	2.526%	21/03/2019	Citibank	29,058	0.00
37,005,000	NZD	3 Month NZDBB	2.526%	21/03/2019	Deutsche Bank	29,058	0.00
112,175,000	NZD	3 Month NZDBB	2.526%	21/03/2019	Deutsche Bank	88,085	0.01
44,250,000	NZD	3 Month NZDBB	3.010%	19/12/2020	Deutsche Bank	33,405	0.00
21,135,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	Deutsche Bank	(22,513)	(0.00)
54,290,000	EUR	(0.180)%	9 Month EONIA	20/06/2019	Goldman Sachs	(2,772)	(0.00)
54,880,000	EUR	(0.180)%	12 Month LIBOR	20/06/2019	Goldman Sachs	(2,802)	(0.00)
49,686,000	GBP	12 Month SONIO	0.462%	20/06/2019	Goldman Sachs	(90,545)	(0.00)
55,198,000	EUR	(0.233)%	12 Month EONIA	19/09/2019	Goldman Sachs	65,448	0.00
55,200,000	EUR	(0.233)%	12 Month LIBOR	19/09/2019	Goldman Sachs	65,450	0.00
31,742,500	USD	3 Month LIBOR	1.816%	30/11/2021	Goldman Sachs	(142,751)	(0.01)
6,715,000	PLN	2.671%	6 Month WIBOR	20/09/2022	Goldman Sachs	(21,472)	(0.00)
7,010,000	PLN	2.671%	6 Month WIBOR	20/09/2022	Goldman Sachs	(22,415)	(0.00)
9,840,000	HKD	2.240%	3 Month HIBOR	16/06/2026	Goldman Sachs	7,869	0.00
9,845,000	HKD	2.240%	3 Month HIBOR	16/06/2026	Goldman Sachs	7,873	0.00
13,455,000	HKD	2.355%	3 Month HIBOR	16/06/2026	Goldman Sachs	1,776	0.00
13,455,000	HKD	2.360%	3 Month HIBOR	16/06/2026	Goldman Sachs	1,385	0.00
11,016,879	USD	3 Month LIBOR	1.880%	16/06/2026	Goldman Sachs	(324,093)	(0.02)
19,282,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	Goldman Sachs	(20,539)	(0.00)
6,020,000	USD	2.433%	3 Month LIBOR	15/02/2046	Goldman Sachs	125,299	0.01
12,440,000	NZD	3 Month NZDBB	3.010%	19/12/2020	JP Morgan Chase	9,391	0.00
39,273,000	NZD	3 Month NZDBB	3.010%	19/12/2020	JP Morgan Chase	29,648	0.00
34,185,000	PLN	2.671%	6 Month WIBOR	20/09/2022	JP Morgan Chase	(109,311)	(0.01)
68,370,000	PLN	2.671%	6 Month WIBOR	20/09/2022	JP Morgan Chase	(218,621)	(0.01)
7,845,000	HKD	2.240%	3 Month HIBOR	16/06/2026	JP Morgan Chase	6,274	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: (0.09)%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
13,455,000	HKD	2.378%	3 Month HIBOR	16/06/2026	JP Morgan Chase	\$ 18	0.00%
18,465,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JP Morgan Chase	(19,669)	(0.00)
19,283,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JP Morgan Chase	(20,541)	(0.00)
20,765,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JP Morgan Chase	(22,119)	(0.00)
25,395,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JP Morgan Chase	(27,051)	(0.00)
25,645,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JP Morgan Chase	(27,317)	(0.00)
13,460,000	HKD	2.365%	3 Month HIBOR	16/06/2026	Morgan Stanley	995	0.00
Interest Rate Swaps at positive fair value						625,714	0.03
Interest Rate Swaps at negative fair value						(1,094,531)	(0.05)
<b>Total Interest Rate Swaps</b>						<b>\$ (468,817)</b>	<b>(0.02)%</b>

### Options Purchased<sup>2</sup> (December 31, 2016: 0.06%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
2,465,000	Call at 1.10 AUD put NZD	15/02/2018	Bank of America Merrill Lynch	\$ 13,235	0.00%
125,000	Put at 1.15 GBP call USD	05/12/2017	Goldman Sachs	3,518	0.00
125,000	Put at 1.15 GBP call USD	05/12/2017	Goldman Sachs	3,518	0.00
1,254,000	Call at 115.00 USD put JPY	11/03/2021	Goldman Sachs	40,670	0.00
1,253,000	Call at 115.00 USD put JPY	12/03/2021	Goldman Sachs	40,645	0.00
1,795,000	Call at 115.00 USD put JPY	12/03/2021	Goldman Sachs	58,226	0.01
1,794,000	Call at 115.00 USD put JPY	12/03/2021	HSBC	58,194	0.00
3,525,000	Call at 1.09 AUD put NZD	15/08/2017	JP Morgan Chase	2,682	0.00
1,878,000	Call at 1,250.00 USD put KRW	11/09/2017	JP Morgan Chase	2,832	0.00
221,000	Call at 8.00 USD put CNH	07/12/2017	JP Morgan Chase	741	0.00
221,000	Call at 8.00 USD put CNH	07/12/2017	JP Morgan Chase	741	0.00
1,449,000	Call at 1.50 USD put SGD	11/12/2017	JP Morgan Chase	1,072	0.00
30,802,000	Put at 0.90 EUR call USD	08/01/2018	JP Morgan Chase	7,026	0.00
296,000	Call at 8.00 USD put CNH	11/12/2017	Standard Chartered Bank	1,054	0.00
<b>Total Options Purchased</b>				<b>\$ 234,154</b>	<b>0.01%</b>

### Options Written<sup>2</sup> (December 31, 2016: (0.02)%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(1,254,000)	Call at 140.00 USD put JPY	11/03/2021	Goldman Sachs	\$ (10,007)	(0.00)%
(1,253,000)	Call at 140.00 USD put JPY	12/03/2021	Goldman Sachs	(10,008)	(0.00)
(1,795,000)	Call at 140.00 USD put JPY	12/03/2021	Goldman Sachs	(14,336)	(0.00)
(1,794,000)	Call at 140.00 USD put JPY	12/03/2021	HSBC	(14,329)	(0.00)
<b>Total Options Written</b>				<b>\$ (48,680)</b>	<b>(0.00)%</b>

### Swaptions Purchased<sup>2</sup> (December 31, 2016: 0.03%)

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
9,835,000	USD	Call at 2.23 3 Month USD-LIBOR-BBA	13/11/2017	JP Morgan Chase	\$ 106,612	0.02%
9,835,000	USD	Put at 2.54 3 Month USD-LIBOR-BBA	13/11/2017	JP Morgan Chase	74,569	0.00
414,300,000	JPY	Put at 0.93 6 Month JPY-LIBOR-BBA	21/11/2018	JP Morgan Chase	57,601	0.00
3,450,000	USD	Call at 2.40 3 Month USD-LIBOR-BBA	10/11/2017	Morgan Stanley	62,928	0.00
3,450,000	USD	Put at 2.40 3 Month USD-LIBOR-BBA	10/11/2017	Morgan Stanley	39,468	0.00
<b>Total Swaptions Purchased</b>					<b>\$ 341,178</b>	<b>0.02%</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Swaptions Written Nil (December 31, 2016: (0.00)%)

Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.49%)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2017 <sup>(+)</sup>	GBP	35,006,000	USD	44,609,126	Barclays Bank	\$ 899,249	0.04%
31/07/2017 <sup>(+)</sup>	USD	78,068,379	GBP	61,262,390	Barclays Bank	(1,573,734)	(0.07)
31/07/2017 <sup>(+)</sup>	USD	1,775,141	ILS	6,271,485	Barclays Bank	(23,700)	(0.00)
31/07/2017 <sup>(+)</sup>	USD	3,799,652	MYR	16,397,397	Barclays Bank	(6,500)	(0.00)
31/07/2017 <sup>(+)</sup>	USD	819,344	RUB	48,744,848	Barclays Bank	764	0.00
31/07/2017 <sup>(+)</sup>	USD	10,469,021	AUD	13,843,000	BNP Paribas	(145,848)	(0.01)
31/07/2017 <sup>(+)</sup>	EUR	143,940,767	USD	161,572,072	Citibank	2,818,410	0.13
31/07/2017 <sup>(+)</sup>	USD	833,418	CZK	19,575,997	Citibank	(22,930)	(0.00)
31/07/2017 <sup>(+)</sup>	USD	329,154,478	EUR	293,236,000	Citibank	(5,741,663)	(0.27)
31/07/2017 <sup>(+)</sup>	USD	10,463,961	AUD	13,839,205	Commonwealth Bank of Australia	(147,997)	(0.01)
31/07/2017 <sup>(+)</sup>	USD	4,146,459	DKK	27,533,336	Deutsche Bank	(83,174)	(0.01)
31/07/2017 <sup>(+)</sup>	CZK	90,000	USD	3,896	Goldman Sachs	41	0.00
31/07/2017 <sup>(+)</sup>	DKK	30,000	USD	4,593	Goldman Sachs	16	0.00
31/07/2017 <sup>(+)</sup>	ILS	20,000	USD	5,713	Goldman Sachs	24	0.00
31/07/2017 <sup>(+)</sup>	JPY	9,900,000	USD	88,409	Goldman Sachs	(204)	(0.00)
31/07/2017 <sup>(+)</sup>	MXN	60,000	USD	3,334	Goldman Sachs	(32)	(0.00)
31/07/2017 <sup>(+)</sup>	SGD	5,000	USD	3,618	Goldman Sachs	15	0.00
31/07/2017 <sup>(+)</sup>	USD	1,957,984	JPY	220,200,000	Goldman Sachs	(3,916)	(0.00)
31/07/2017 <sup>(+)</sup>	USD	3,685,298	PLN	13,934,295	Goldman Sachs	(71,812)	(0.01)
31/07/2017 <sup>(+)</sup>	USD	156	CLP	103,147	HSBC	1	0.00
31/07/2017 <sup>(+)</sup>	KRW	134,157,756	JPY	14,908,984,933	HSBC	1,324,211	0.06
31/07/2017 <sup>(+)</sup>	RUB	663,080,000	USD	585,045	JPMorgan Chase	(5,648)	(0.00)
31/07/2017 <sup>(+)</sup>	RUB	230,000	USD	3,843	JPMorgan Chase	20	0.00
31/07/2017 <sup>(+)</sup>	USD	4,022,904	THB	136,557,466	JPMorgan Chase	2,961	0.00
31/07/2017 <sup>(+)</sup>	USD	3,178,392	ZAR	41,325,931	JPMorgan Chase	38,289	0.00
31/07/2017 <sup>(+)</sup>	USD	152,655	EUR	135,000	Morgan Stanley	(1,525)	(0.00)
31/07/2017 <sup>(+)</sup>	USD	134,156,869	JPY	14,908,987,000	Nomura Group	1,323,306	0.06
31/07/2017 <sup>(+)</sup>	AUD	39,709,413	CAD	52,647,931	Royal Bank of Canada	(849,371)	(0.04)
31/07/2017 <sup>(+)</sup>	CAD	5,000	USD	3,804	Royal Bank of Scotland	30	0.00
31/07/2017 <sup>(+)</sup>	EUR	15,000	USD	11,489	Royal Bank of Scotland	67	0.00
31/07/2017 <sup>(+)</sup>	GBP	110,000	USD	125,207	Royal Bank of Scotland	420	0.00
31/07/2017 <sup>(+)</sup>	NOK	25,000	USD	32,382	Royal Bank of Scotland	118	0.00
31/07/2017 <sup>(+)</sup>	NZD	40,000	USD	4,733	Royal Bank of Scotland	45	0.00
31/07/2017 <sup>(+)</sup>	SEK	10,000	USD	7,291	Royal Bank of Scotland	28	0.00
31/07/2017 <sup>(+)</sup>	SEK	40,000	USD	4,675	Royal Bank of Scotland	74	0.00
31/07/2017 <sup>(+)</sup>	USD	2,414,040	SGD	3,346,605	Standard Chartered Bank	(17,540)	(0.00)
31/07/2017 <sup>(+)</sup>	AUD	19,031,778	KRW	21,649,599,022	State Street Bank	114,294	0.01
31/07/2017 <sup>(+)</sup>	CAD	820,000	USD	622,023	Toronto Dominion Bank	6,756	0.00
31/07/2017 <sup>(+)</sup>	CHF	1,375,000	USD	1,039,301	Toronto Dominion Bank	19,968	0.00
31/07/2017 <sup>(+)</sup>	GBP	340,000	USD	351,165	Toronto Dominion Bank	4,447	0.00
31/07/2017 <sup>(+)</sup>	JPY	1,915,000	USD	2,442,487	Toronto Dominion Bank	47,045	0.00
31/07/2017 <sup>(+)</sup>	JPY	883,300,000	USD	7,940,311	Toronto Dominion Bank	(70,434)	(0.01)
31/07/2017 <sup>(+)</sup>	CHF	35,547,269	EUR	31,675,000	Toronto Dominion Bank	(627,809)	(0.03)
31/07/2017 <sup>(+)</sup>	NZD	192,962,000	USD	199,601,339	UBS	2,221,214	0.11
31/07/2017 <sup>(+)</sup>	NZD	292,299,000	USD	212,722,643	UBS	1,202,676	0.06
31/07/2017 <sup>(+)</sup>	USD	9,057,469	CHF	8,756,190	UBS	(100,794)	(0.01)
31/07/2017 <sup>(+)</sup>	USD	5,085,359	MXN	91,868,308	UBS	30,470	0.00
31/07/2017 <sup>(+)</sup>	USD	1,427,051	NOK	12,032,377	UBS	(10,138)	(0.00)
31/07/2017 <sup>(+)</sup>	USD	1,341,997	NZD	1,844,018	UBS	(7,587)	(0.00)
31/07/2017 <sup>(+)</sup>	MXN	7,003,268	SEK	60,863,338	UBS	(223,089)	(0.01)
06/07/2017	JPY	552,624,000	USD	4,922,540	Australia and New Zealand Banking Group	(3,994)	(0.00)
08/08/2017	JPY	1,078,961,000	USD	9,624,128	Australia and New Zealand Banking Group	(7,807)	(0.00)
06/07/2017	USD	9,610,926	JPY	1,078,961,000	Australia and New Zealand Banking Group	7,797	0.00
08/08/2017	USD	4,929,302	JPY	552,624,000	Australia and New Zealand Banking Group	3,998	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.49%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
06/07/2017	GBP 7,560,000	USD 9,793,720	Bank of America Merrill Lynch	\$ 26,661	0.00%
06/07/2017	RUB 42,080,000	USD 735,279	Bank of America Merrill Lynch	(25,421)	(0.00)
06/07/2017	SEK 3,910,000	USD 458,882	Bank of America Merrill Lynch	4,712	0.00
08/08/2017	SEK 625,011,800	USD 73,486,924	Bank of America Merrill Lynch	754,282	0.04
06/07/2017	USD 1,267,371	CAD 1,710,000	Bank of America Merrill Lynch	(49,362)	(0.00)
06/07/2017	USD 12,221,787	JPY 1,347,665,000	Bank of America Merrill Lynch	227,099	0.01
06/07/2017	USD 1,709,475	RUB 100,350,000	Bank of America Merrill Lynch	16,646	0.00
06/07/2017	USD 73,352,166	SEK 625,011,800	Bank of America Merrill Lynch	(753,281)	(0.04)
08/08/2017	USD 459,726	SEK 3,910,000	Bank of America Merrill Lynch	(4,719)	(0.00)
06/07/2017	USD 1,083,609	TWD 32,912,000	Bank of America Merrill Lynch	1,615	0.00
08/08/2017	USD 580,359	CAD 755,000	Bank of Montreal	(1,355)	(0.00)
05/07/2017	BRL 3,210,000	USD 975,396	Barclays Bank	(6,559)	(0.00)
06/07/2017	EUR 46,868,000	USD 53,386,551	Barclays Bank	71,489	0.01
08/08/2017	EUR 20,257,000	USD 23,138,072	Barclays Bank	6,337	0.00
06/07/2017	GBP 1,965,000	USD 2,549,556	Barclays Bank	2,963	0.00
06/07/2017	HUF 514,300,000	USD 1,871,202	Barclays Bank	26,591	0.00
06/07/2017	ILS 730,000	USD 206,090	Barclays Bank	3,104	0.00
06/07/2017	INR 23,800,000	USD 370,890	Barclays Bank	(2,733)	(0.00)
08/08/2017	INR 79,886,000	USD 1,232,219	Barclays Bank	(1,068)	(0.00)
06/07/2017	MXN 15,680,000	USD 847,433	Barclays Bank	18,741	0.00
06/07/2017	NOK 17,430,000	USD 2,054,948	Barclays Bank	25,885	0.00
06/07/2017	PLN 27,507,000	USD 7,381,057	Barclays Bank	36,590	0.00
08/08/2017	PLN 18,700,000	USD 5,034,013	Barclays Bank	7,874	0.00
06/07/2017	RUB 311,210,000	USD 5,382,225	Barclays Bank	(132,347)	(0.01)
08/08/2017	RUB 89,140,000	USD 1,498,063	Barclays Bank	(3,332)	(0.00)
06/07/2017	SEK 6,110,000	USD 701,836	Barclays Bank	22,605	0.00
06/07/2017	TRY 21,703,000	USD 6,160,960	Barclays Bank	(4,959)	(0.00)
08/08/2017	TRY 8,450,000	USD 2,381,724	Barclays Bank	(7,080)	(0.00)
06/07/2017	TWD 80,125,000	USD 2,652,050	Barclays Bank	(17,913)	(0.00)
05/07/2017	USD 527,404	BRL 1,735,000	Barclays Bank	3,749	0.00
06/07/2017	USD 24,672,127	EUR 21,662,000	Barclays Bank	(35,735)	(0.00)
08/08/2017	USD 49,621,724	EUR 43,443,000	Barclays Bank	(13,591)	(0.00)
06/07/2017	USD 758,492	GBP 595,000	Barclays Bank	(14,409)	(0.00)
06/07/2017	USD 1,496,453	HUF 411,300,000	Barclays Bank	(21,266)	(0.00)
06/07/2017	USD 1,236,625	INR 79,886,000	Barclays Bank	888	0.00
03/07/2017	USD 1,835,949	JPY 204,000,000	Barclays Bank	20,356	0.00
10/07/2017	USD 8,507,298	JPY 945,000,000	Barclays Bank	95,016	0.01
24/07/2017	USD 5,797,219	JPY 640,000,000	Barclays Bank	96,701	0.01
06/07/2017	USD 669,603	NOK 5,670,000	Barclays Bank	(7,295)	(0.00)
06/07/2017	USD 7,488,810	PLN 27,857,000	Barclays Bank	(23,220)	(0.00)
08/08/2017	USD 2,370,832	PLN 8,807,000	Barclays Bank	(3,708)	(0.00)
06/07/2017	USD 2,717,269	RUB 160,290,000	Barclays Bank	13,298	0.00
08/08/2017	USD 1,951,448	RUB 116,118,000	Barclays Bank	4,340	0.00
06/07/2017	USD 1,264,090	SEK 10,940,000	Barclays Bank	(33,028)	(0.00)
06/07/2017	USD 472,439	SGD 655,000	Barclays Bank	(3,290)	(0.00)
06/07/2017	USD 7,605,626	TRY 27,062,000	Barclays Bank	(70,442)	(0.01)
08/08/2017	USD 4,888,031	TRY 17,342,000	Barclays Bank	14,530	0.00
08/08/2017	USD 1,048,909	TWD 31,955,000	Barclays Bank	(1,551)	(0.00)
06/07/2017	USD 2,670,035	ZAR 34,617,000	Barclays Bank	28,474	0.00
08/08/2017	USD 2,484,160	ZAR 32,386,000	Barclays Bank	26,676	0.00
06/07/2017	ZAR 68,423,000	USD 5,235,498	Barclays Bank	(14,263)	(0.00)
08/08/2017	ZAR 34,617,000	USD 2,655,289	Barclays Bank	(28,514)	(0.00)
06/07/2017	AUD 2,105,000	USD 1,572,057	BNP Paribas	42,562	0.00
06/07/2017	EUR 3,308,000	USD 3,705,754	BNP Paribas	67,379	0.00
08/08/2017	EUR 811,000	USD 928,595	BNP Paribas	(1,996)	(0.00)
06/07/2017	GBP 940,000	USD 1,198,701	BNP Paribas	22,352	0.00
08/08/2017	GBP 628,000	USD 816,519	BNP Paribas	92	0.00
06/07/2017	JPY 552,623,000	USD 4,911,069	BNP Paribas	7,468	0.00
08/08/2017	JPY 1,078,960,000	USD 9,601,808	BNP Paribas	14,504	0.00
06/07/2017	MXN 14,060,000	USD 772,415	BNP Paribas	4,270	0.00
06/07/2017	USD 3,805,462	CAD 5,044,000	BNP Paribas	(78,515)	(0.01)
06/07/2017	USD 3,158,297	EUR 2,822,000	BNP Paribas	(60,500)	(0.00)

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.49%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
06/07/2017	USD 9,588,540	JPY 1,078,960,000	BNP Paribas	\$ (14,581)	(0.00) %
08/08/2017	USD 4,917,865	JPY 552,623,000	BNP Paribas	(7,429)	(0.00)
06/07/2017	USD 236,254	KRW 269,885,000	BNP Paribas	386	0.00
06/07/2017	USD 980,956	NZD 1,360,000	BNP Paribas	(14,820)	(0.00)
06/07/2017	CAD 765,000	USD 567,919	Citibank	21,146	0.00
07/07/2017	CZK 12,350,000	USD 529,884	Citibank	9,492	0.00
06/07/2017	EUR 1,505,000	USD 1,695,541	Citibank	21,075	0.00
06/07/2017	GBP 16,542,000	USD 21,364,019	Citibank	123,908	0.01
06/07/2017	HUF 486,000,000	USD 1,786,419	Citibank	6,947	0.00
08/08/2017	HUF 514,300,000	USD 1,892,794	Citibank	7,512	0.00
06/07/2017	ILS 1,500,000	USD 424,040	Citibank	5,810	0.00
06/07/2017	KRW 591,220,000	USD 520,165	Citibank	(3,465)	(0.00)
06/07/2017	NOK 69,190,000	USD 8,200,418	Citibank	59,645	0.00
06/07/2017	PEN 5,120,000	USD 1,557,178	Citibank	19,905	0.00
06/07/2017	RUB 39,070,000	USD 683,520	Citibank	(24,438)	(0.00)
06/07/2017	SGD 548,000	USD 397,152	Citibank	863	0.00
06/07/2017	TRY 3,390,000	USD 956,555	Citibank	5,010	0.00
06/07/2017	USD 4,382,272	CAD 5,838,000	Citibank	(113,101)	(0.01)
06/07/2017	USD 571,375	COP 1,680,700,000	Citibank	21,240	0.00
06/07/2017	USD 2,924,633	EUR 2,610,000	Citibank	(52,355)	(0.00)
06/07/2017	USD 67,471,853	GBP 52,303,000	Citibank	(469,332)	(0.02)
06/07/2017	USD 1,890,443	HUF 514,300,000	Citibank	(7,351)	(0.00)
08/08/2017	USD 1,788,641	HUF 486,000,000	Citibank	(7,098)	(0.00)
06/07/2017	USD 1,695,642	JPY 188,900,000	Citibank	14,366	0.00
10/07/2017	USD 6,969,617	JPY 776,000,000	Citibank	61,754	0.00
18/07/2017	USD 15,357,675	JPY 1,688,000,000	Citibank	326,278	0.02
31/07/2017	USD 8,901,541	JPY 990,000,000	Citibank	81,007	0.01
06/07/2017	USD 4,436,095	NOK 37,429,000	Citibank	(32,265)	(0.00)
06/07/2017	USD 1,839,028	NZD 2,555,000	Citibank	(31,714)	(0.00)
06/07/2017	USD 2,261,303	RUB 131,720,000	Citibank	39,286	0.00
06/07/2017	USD 794,493	TRY 2,805,000	Citibank	(1,139)	(0.00)
08/08/2017	USD 567,686	TRY 2,020,000	Citibank	19	0.00
06/07/2017	AUD 8,358,000	USD 6,423,716	Commonwealth Bank of Australia	(12,796)	(0.00)
08/08/2017	AUD 3,458,000	USD 2,656,695	Commonwealth Bank of Australia	(5,343)	(0.00)
06/07/2017	SEK 12,570,000	USD 1,445,723	Commonwealth Bank of Australia	44,658	0.00
06/07/2017	USD 2,657,719	AUD 3,458,000	Commonwealth Bank of Australia	5,294	0.00
08/08/2017	USD 6,421,242	AUD 8,358,000	Commonwealth Bank of Australia	12,913	0.00
06/07/2017	CAD 2,705,000	USD 2,012,647	Credit Agricole	70,256	0.01
06/07/2017	USD 1,266,920	EUR 1,130,000	Credit Agricole	(21,968)	(0.00)
06/07/2017	EUR 3,026,000	USD 3,389,946	Credit Suisse	61,536	0.00
06/07/2017	JPY 439,000,000	USD 3,972,236	Credit Suisse	(64,983)	(0.00)
06/07/2017	USD 3,102,605	CHF 3,015,000	Credit Suisse	(45,924)	(0.00)
06/07/2017	USD 186,220	GBP 144,000	Credit Suisse	(835)	(0.00)
06/07/2017	AUD 8,358,000	USD 6,399,721	Deutsche Bank	11,200	0.00
08/08/2017	AUD 3,459,000	USD 2,647,692	Deutsche Bank	4,427	0.00
08/08/2017	CAD 1,665,000	USD 1,263,517	Deutsche Bank	19,334	0.00
06/07/2017	EUR 610,000	USD 682,646	Deutsche Bank	13,125	0.00
08/08/2017	EUR 3,015,000	USD 3,438,683	Deutsche Bank	6,072	0.00
08/08/2017	GBP 242,000	USD 313,521	Deutsche Bank	1,161	0.00
06/07/2017	NZD 17,748,000	USD 12,876,612	Deutsche Bank	118,272	0.01
06/07/2017	SEK 6,460,000	USD 744,333	Deutsche Bank	21,606	0.00
06/07/2017	USD 2,648,556	AUD 3,459,000	Deutsche Bank	(4,635)	(0.00)
08/08/2017	USD 6,397,631	AUD 8,358,000	Deutsche Bank	(10,698)	(0.00)
06/07/2017	USD 338,371	COP 1,024,250,000	Deutsche Bank	3,109	0.00
06/07/2017	USD 3,104,053	EUR 2,780,000	Deutsche Bank	(66,838)	(0.01)
06/07/2017	USD 1,257,799	GBP 995,000	Deutsche Bank	(34,698)	(0.00)
06/07/2017	USD 20,073,668	JPY 2,216,396,000	Deutsche Bank	346,971	0.02
06/07/2017	USD 631,591	NOK 5,320,000	Deutsche Bank	(3,523)	(0.00)
06/07/2017	USD 6,805,754	NZD 9,593,000	Deutsche Bank	(218,131)	(0.01)
08/08/2017	USD 11,881,820	NZD 16,313,000	Deutsche Bank	(55,488)	(0.00)
06/07/2017	USD 1,056,600	TWD 32,010,000	Deutsche Bank	4,260	0.00
06/07/2017	AUD 1,400,000	USD 1,061,144	Goldman Sachs	12,712	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.49%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
02/08/2017	BRL 3,570,000	USD 1,075,982	Goldman Sachs	\$ (4,942)	(0.00) %
06/07/2017	CAD 3,400,000	USD 2,564,647	Goldman Sachs	53,419	0.00
06/07/2017	EUR 40,335,000	USD 45,160,417	Goldman Sachs	846,027	0.04
06/07/2017	GBP 1,965,000	USD 2,539,138	Goldman Sachs	13,382	0.00
06/07/2017	JPY 349,200,000	USD 3,197,627	Goldman Sachs	(89,625)	(0.01)
06/07/2017	KRW 786,120,000	USD 696,649	Goldman Sachs	(9,614)	(0.00)
06/07/2017	MXN 43,369,000	USD 2,313,149	Goldman Sachs	82,586	0.01
06/07/2017	NZD 2,640,000	USD 1,913,805	Goldman Sachs	19,173	0.00
08/08/2017	PEN 3,225,000	USD 985,937	Goldman Sachs	4,285	0.00
06/07/2017	USD 2,108,737	AUD 2,799,000	Goldman Sachs	(38,208)	(0.00)
08/08/2017	USD 528,778	AUD 690,000	Goldman Sachs	(266)	(0.00)
05/07/2017	USD 1,082,671	BRL 3,570,000	Goldman Sachs	5,179	0.00
06/07/2017	USD 1,192,247	CLP 803,300,000	Goldman Sachs	(16,191)	(0.00)
06/07/2017	USD 87,297,182	EUR 77,955,000	Goldman Sachs	(1,618,955)	(0.08)
06/07/2017	USD 1,262,397	GBP 993,000	Goldman Sachs	(27,502)	(0.00)
06/07/2017	USD 1,553,378	JPY 171,500,000	Goldman Sachs	26,968	0.00
10/07/2017	USD 4,541,182	JPY 500,000,000	Goldman Sachs	90,239	0.01
06/07/2017	USD 236,223	KRW 269,885,000	Goldman Sachs	355	0.00
06/07/2017	USD 1,259,393	NOK 10,750,000	Goldman Sachs	(23,967)	(0.00)
06/07/2017	USD 422,366	NZD 587,000	Goldman Sachs	(7,428)	(0.00)
06/07/2017	USD 989,264	PEN 3,225,000	Goldman Sachs	(4,114)	(0.00)
06/07/2017	USD 586,668	PLN 2,215,000	Goldman Sachs	(10,638)	(0.00)
06/07/2017	USD 582,514	SGD 810,000	Goldman Sachs	(5,792)	(0.00)
06/07/2017	USD 3,053,696	ZAR 40,006,000	Goldman Sachs	910	0.00
08/08/2017	USD 1,240,854	ZAR 16,225,000	Goldman Sachs	9,684	0.00
06/07/2017	COP 5,076,324,000	USD 1,724,148	HSBC	(62,542)	(0.00)
06/07/2017	GBP 12,619,000	USD 16,012,161	HSBC	379,820	0.02
06/07/2017	INR 50,920,000	USD 789,488	HSBC	(1,819)	(0.00)
05/07/2017	USD 578,252	BRL 1,925,000	HSBC	(2,749)	(0.00)
06/07/2017	USD 915,542	COP 2,786,950,000	HSBC	3,305	0.00
06/07/2017	USD 6,176,462	GBP 4,853,000	HSBC	(127,547)	(0.01)
06/07/2017	USD 575,813	PEN 1,895,000	HSBC	(7,893)	(0.00)
06/07/2017	USD 500,939	TWD 15,203,000	HSBC	1,135	0.00
20/09/2017	CNH 47,080,000	USD 6,881,795	JPMorgan Chase	23,593	0.00
08/08/2017	HUF 186,900,000	USD 688,028	JPMorgan Chase	2,556	0.00
06/07/2017	INR 53,136,000	USD 821,109	JPMorgan Chase	839	0.00
06/07/2017	KRW 5,242,918,000	USD 4,683,686	JPMorgan Chase	(101,603)	(0.01)
06/07/2017	THB 82,737,000	USD 2,434,157	JPMorgan Chase	1,433	0.00
08/08/2017	THB 117,100,000	USD 3,447,311	JPMorgan Chase	(150)	(0.00)
06/07/2017	TRY 4,774,000	USD 1,340,867	JPMorgan Chase	13,266	0.00
20/09/2017	USD 4,062,220	CNH 27,928,000	JPMorgan Chase	(34,077)	(0.00)
06/07/2017	USD 474,497	HUF 130,500,000	JPMorgan Chase	(7,055)	(0.00)
06/07/2017	USD 1,109,231	INR 71,770,000	JPMorgan Chase	(962)	(0.00)
06/07/2017	USD 1,180,677	KRW 1,321,650,000	JPMorgan Chase	25,612	0.00
06/07/2017	USD 3,973,519	THB 135,080,001	JPMorgan Chase	(2,931)	(0.00)
08/08/2017	USD 2,435,698	THB 82,737,000	JPMorgan Chase	106	0.00
06/07/2017	AUD 9,740,000	USD 7,229,672	JPMorgan Chase	241,297	0.01
06/07/2017	EUR 21,486,000	USD 24,122,571	JPMorgan Chase	384,544	0.02
08/08/2017	EUR 1,060,000	USD 1,212,303	JPMorgan Chase	(1,212)	(0.00)
06/07/2017	GBP 7,668,000	USD 9,890,455	JPMorgan Chase	70,217	0.00
06/07/2017	JPY 2,055,680,000	USD 18,577,024	JPMorgan Chase	(280,756)	(0.01)
06/07/2017	NOK 45,539,000	USD 5,406,063	JPMorgan Chase	30,488	0.00
08/08/2017	NOK 91,800,000	USD 10,928,571	JPMorgan Chase	38,040	0.00
06/07/2017	NZD 870,000	USD 630,256	JPMorgan Chase	6,748	0.00
06/07/2017	USD 704,453	AUD 930,000	JPMorgan Chase	(8,895)	(0.00)
06/07/2017	USD 579,177	CAD 765,000	JPMorgan Chase	(9,888)	(0.00)
06/07/2017	USD 19,365,367	EUR 17,229,000	JPMorgan Chase	(286,177)	(0.01)
06/07/2017	USD 2,565,648	GBP 1,991,000	JPMorgan Chase	(20,646)	(0.00)
06/07/2017	USD 19,496,916	JPY 2,165,385,000	JPMorgan Chase	224,235	0.01
24/07/2017	USD 8,566,214	JPY 950,000,000	JPMorgan Chase	104,508	0.01
25/09/2017	USD 19,692,986	JPY 2,200,000,000	JPMorgan Chase	43,100	0.00
06/07/2017	USD 10,921,524	NOK 91,800,000	JPMorgan Chase	(37,772)	(0.00)

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.49%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
08/08/2017	USD 4,361,786	NOK 36,639,000	JPMorgan Chase	\$ (15,182)	(0.00) %
06/07/2017	USD 4,226,423	SEK 36,640,000	JPMorgan Chase	(117,853)	(0.01)
08/08/2017	USD 1,242,129	ZAR 16,225,000	JPMorgan Chase	10,959	0.00
06/07/2017	ZAR 5,400,000	USD 421,608	JPMorgan Chase	(9,543)	(0.00)
06/07/2017	AUD 7,753,000	USD 5,772,214	Morgan Stanley	174,647	0.01
05/07/2017	BRL 3,240,000	USD 973,220	Morgan Stanley	4,672	0.00
06/07/2017	CAD 25,400,000	USD 18,809,873	Morgan Stanley	748,620	0.04
06/07/2017	EUR 47,996,000	USD 54,732,554	Morgan Stanley	12,093	0.00
08/08/2017	EUR 20,258,000	USD 23,184,531	Morgan Stanley	(38,979)	(0.00)
06/07/2017	GBP 420,000	USD 541,186	Morgan Stanley	4,391	0.00
06/07/2017	HUF 216,400,000	USD 783,663	Morgan Stanley	14,864	0.00
08/08/2017	ILS 2,230,000	USD 639,038	Morgan Stanley	785	0.00
06/07/2017	JPY 4,864,869,000	USD 44,010,088	Morgan Stanley	(711,058)	(0.03)
06/07/2017	NOK 3,900,000	USD 459,565	Morgan Stanley	6,026	0.00
06/07/2017	PLN 2,565,000	USD 685,280	Morgan Stanley	6,408	0.00
06/07/2017	SEK 653,911,800	USD 75,102,280	Morgan Stanley	2,429,738	0.12
06/07/2017	SGD 547,000	USD 396,496	Morgan Stanley	792	0.00
06/07/2017	THB 135,080,000	USD 3,966,059	Morgan Stanley	10,391	0.00
06/07/2017	USD 20,302,129	AUD 27,321,000	Morgan Stanley	(654,171)	(0.03)
06/07/2017	USD 192,542	CAD 260,000	Morgan Stanley	(7,663)	(0.00)
13/07/2017	USD 1,996,387	CHF 2,000,000	Morgan Stanley	(93,106)	(0.01)
06/07/2017	USD 32,032,521	EUR 28,177,000	Morgan Stanley	(106,405)	(0.01)
08/08/2017	USD 9,718,906	EUR 43,443,000	Morgan Stanley	83,591	0.01
06/07/2017	USD 79,542	HUF 160,600,000	Morgan Stanley	(13,080)	(0.00)
06/07/2017	USD 638,228	ILS 2,230,000	Morgan Stanley	(816)	(0.00)
03/07/2017	USD 7,469,689	JPY 836,000,000	Morgan Stanley	29,318	0.00
06/07/2017	USD 4,094,638	JPY 452,656,000	Morgan Stanley	65,842	0.00
08/08/2017	USD 3,766,117	JPY 423,400,000	Morgan Stanley	(7,468)	(0.00)
06/07/2017	USD 736,515	NOK 6,220,000	Morgan Stanley	(6,043)	(0.00)
06/07/2017	USD 422,808	NZD 588,000	Morgan Stanley	(7,719)	(0.00)
06/07/2017	USD 1,718,168	SEK 14,960,000	Morgan Stanley	(55,587)	(0.00)
06/07/2017	USD 2,429,226	THB 82,737,000	Morgan Stanley	(6,364)	(0.00)
06/07/2017	USD 579,726	ZAR 7,500,000	Morgan Stanley	7,415	0.00
06/07/2017	ZAR 8,300,000	USD 636,513	Morgan Stanley	(3,155)	(0.00)
06/07/2017	CAD 1,690,000	USD 1,278,178	Nomura Group	23,155	0.00
08/08/2017	GBP 1,950,000	USD 2,535,975	Nomura Group	(318)	(0.00)
08/08/2017	USD 2,538,614	EUR 2,220,000	Nomura Group	2,178	0.00
06/07/2017	CAD 730,000	USD 543,267	Royal Bank of Canada	18,847	0.00
06/07/2017	EUR 4,460,000	USD 4,998,523	Royal Bank of Canada	88,591	0.01
06/07/2017	JPY 497,900,000	USD 4,471,593	Royal Bank of Canada	(40,110)	(0.00)
06/07/2017	USD 2,910,040	CAD 3,870,000	Royal Bank of Canada	(69,935)	(0.01)
06/07/2017	EUR 4,995,000	USD 5,652,511	Royal Bank of Scotland	44,829	0.00
06/07/2017	GBP 1,415,000	USD 1,835,486	Royal Bank of Scotland	2,588	0.00
06/07/2017	JPY 456,400,000	USD 4,162,633	Royal Bank of Scotland	(100,514)	(0.01)
06/07/2017	CLP 594,000,000	USD 899,319	Standard Chartered Bank	(5,740)	(0.00)
06/07/2017	COP 6,379,676,000	USD 2,141,386	Standard Chartered Bank	(53,160)	(0.00)
06/07/2017	IDR 18,078,000,000	USD 1,354,868	Standard Chartered Bank	1,241	0.00
08/08/2017	IDR 9,611,000,000	USD 718,579	Standard Chartered Bank	(592)	(0.00)
06/07/2017	INR 23,800,000	USD 370,803	Standard Chartered Bank	(2,647)	(0.00)
06/07/2017	SGD 3,769,000	USD 2,727,676	Standard Chartered Bank	9,763	0.00
08/08/2017	SGD 1,792,000	USD 1,297,423	Standard Chartered Bank	4,782	0.00
06/07/2017	USD 581,307	AUD 767,000	Standard Chartered Bank	(7,013)	(0.00)
05/07/2017	USD 736,075	BRL 2,425,000	Standard Chartered Bank	4,166	0.00
06/07/2017	USD 109,072	CLP 72,500,000	Standard Chartered Bank	7	0.00
06/07/2017	USD 1,785,724	COP 5,248,000,000	Standard Chartered Bank	67,924	0.00
08/08/2017	USD 1,246,704	COP 3,801,076,000	Standard Chartered Bank	8,597	0.00
06/07/2017	USD 1,355,358	IDR 18,078,000,000	Standard Chartered Bank	(751)	(0.00)
03/07/2017	USD 10,982,938	JPY 1,213,000,000	Standard Chartered Bank	187,282	0.01
06/07/2017	USD 1,296,671	SGD 1,792,000	Standard Chartered Bank	(4,865)	(0.00)
08/08/2017	USD 133,942	SGD 185,000	Standard Chartered Bank	(494)	(0.00)
05/07/2017	BRL 3,205,000	USD 967,693	State Street Bank	(365)	(0.00)
06/07/2017	EUR 78,000	USD 87,951	State Street Bank	1,016	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.49%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	GBP 21,056,000	USD 26,716,651	State Street Bank	\$ 634,928	0.03 %
06/07/2017	JPY 701,427,000	USD 6,293,268	State Street Bank	(50,323)	(0.00)
06/07/2017	KRW 3,362,770,000	USD 2,942,313	State Street Bank	(3,398)	(0.00)
08/08/2017	KRW 5,242,918,000	USD 4,586,980	State Street Bank	(5,349)	(0.00)
06/07/2017	SGD 185,000	USD 133,893	State Street Bank	473	0.00
08/08/2017	SGD 1,792,000	USD 1,297,742	State Street Bank	4,463	0.00
06/07/2017	USD 1,505,290	CAD 2,030,000	State Street Bank	(57,849)	(0.00)
06/07/2017	USD 13,789,637	EUR 12,315,000	State Street Bank	(256,957)	(0.01)
06/07/2017	USD 1,287,339	GBP 1,010,000	State Street Bank	(24,643)	(0.00)
06/07/2017	USD 6,366,171	JPY 698,600,000	State Street Bank	148,388	0.01
08/08/2017	USD 1,248,596	JPY 140,100,000	State Street Bank	(55)	(0.00)
06/07/2017	USD 4,587,381	KRW 5,242,918,000	State Street Bank	5,298	0.00
08/08/2017	USD 2,942,056	KRW 3,362,770,000	State Street Bank	3,431	0.00
06/07/2017	USD 3,139,382	MXN 56,960,000	State Street Bank	(7,130)	(0.00)
06/07/2017	USD 4,382,683	NZD 6,065,000	State Street Bank	(58,041)	(0.00)
06/07/2017	USD 1,296,953	SGD 1,792,000	State Street Bank	(4,583)	(0.00)
08/08/2017	USD 133,974	SGD 185,000	State Street Bank	(461)	(0.00)
06/07/2017	AUD 1,020,000	USD 755,442	Toronto Dominion Bank	26,939	0.00
06/07/2017	USD 10,563,549	EUR 9,425,000	Toronto Dominion Bank	(186,686)	(0.01)
06/07/2017	USD 7,532,854	JPY 838,900,000	Toronto Dominion Bank	66,351	0.00
06/07/2017	CAD 630,000	USD 468,168	UBS	16,945	0.00
06/07/2017	CHF 3,015,000	USD 3,151,030	UBS	(2,501)	(0.00)
06/07/2017	CLP 281,800,000	USD 423,759	UBS	164	0.00
06/07/2017	COP 1,941,200,000	USD 633,861	UBS	1,542	0.00
06/07/2017	EUR 12,568,000	USD 14,128,928	UBS	206,241	0.01
06/07/2017	NOK 26,050,000	USD 3,077,833	UBS	32,076	0.00
06/07/2017	SEK 4,590,000	USD 529,040	UBS	15,181	0.00
06/07/2017	USD 2,211,233	CAD 2,948,000	UBS	(58,784)	(0.00)
08/08/2017	USD 3,157,630	CHF 3,015,000	UBS	2,612	0.00
06/07/2017	USD 897,888	COP 2,657,300,000	UBS	28,088	0.00
06/07/2017	USD 12,511,558	EUR 11,130,000	UBS	(183,415)	(0.01)
06/07/2017	USD 2,095,377	JPY 231,800,000	UBS	32,276	0.00
06/07/2017	USD 2,520,215	KRW 2,878,690,000	UBS	4,364	0.00
06/07/2017	USD 582,893	NOK 4,920,000	UBS	(4,468)	(0.00)
06/07/2017	USD 366,707	NZD 510,000	UBS	(6,709)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				21,417,485	1.01
Unrealised loss on forward foreign currency exchange contracts				(18,397,610)	(0.87)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 3,019,875</b>	<b>0.14 %</b>

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: (0.18)%)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
3	Australia Treasury Bond Futures, 3 Year	15/09/2017	Morgan Stanley	\$ (1,288)	(0.00) %
66	Australia Treasury Bond Futures, 10 Year	15/09/2017	Morgan Stanley	(126,802)	(0.01)
119	Euro BTP Futures	07/09/2017	Morgan Stanley	(173,535)	(0.01)
(952)	Euro EURIBOR Futures	18/03/2019	Morgan Stanley	6,943	0.00
102	Euro OAT Futures	07/09/2017	Morgan Stanley	(296,361)	(0.01)
241	German Euro Bobl Futures	07/09/2017	Morgan Stanley	(296,144)	(0.01)
(735)	German Euro Bund Futures	07/09/2017	Morgan Stanley	2,284,293	0.11
182	German Euro Buxl Futures	07/09/2017	Morgan Stanley	(1,061,760)	(0.07)
175	German Euro Schatz Futures	07/09/2017	Morgan Stanley	(4,739)	(0.00)
46	Government of Canada Bond Futures, 10 Year	20/09/2017	Morgan Stanley	(82,221)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Futures Contracts - Open Positions<sup>1</sup> (December 31, 2016: (0.18)%) (Continued)

<i>Number of Contracts</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
<i>Long/(Short)</i>					
22	Japan Government Bond Futures, 10 Year	12/09/2017	Morgan Stanley	\$ (56,782)	(0.00) %
4	Japan Government Bond Mini Futures, 10 Year	11/09/2017	Morgan Stanley	(605)	(0.00)
15	UK Long Gilt Bond Futures	27/09/2017	Morgan Stanley	(43,619)	(0.00)
67	Ultra Long US Treasury Bond Futures	20/09/2017	Morgan Stanley	28,719	0.00
(166)	Ultra Long US Treasury Bond Futures, 10 Year	20/09/2017	Morgan Stanley	3,891	0.00
80	US Long Bond Futures	20/09/2017	Morgan Stanley	(22,750)	(0.00)
71	US Treasury Note Futures, 2 Year	29/09/2017	Morgan Stanley	(11,562)	(0.00)
(871)	US Treasury Note Futures, 5 Year	29/09/2017	Morgan Stanley	339,773	0.02
(688)	US Treasury Note Futures, 10 Year	20/09/2017	Morgan Stanley	450,266	0.02
Unrealised gain on open futures contracts				3,113,885	0.15
Unrealised loss on open futures contracts				(2,178,168)	(0.11)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ 935,717</b>	<b>0.04 %</b>
<b>Net Liquid Assets</b>				<b>Fair Value</b>	<b>% Net Assets</b>
Cash and Collateral <sup>4</sup>				\$ 14,451,398	0.69 %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ (87,314,594)</b>	<b>(4.15) %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 2,106,333,036</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$49,329,000 on 03/07/2017 collateralised by 50,185,000 United States Treasury Note, 1.500%, 30/11/2019 with a market value of \$50,315,782.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Citibank, Citigroup, Credit Suisse, Goldman Sachs, Morgan Stanley and Royal Bank of Canada and for open futures contracts which is held with Morgan Stanley.

<sup>(H)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	62.97
Transferable securities other than those dealt in on another regulated market	20.96
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	8.99
Short Term Securities	2.16
OTC financial derivative instruments	1.00
Exchange traded financial derivative instruments	0.14
Other Assets	3.78
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	64,467,822	Ginnie Mae II Pool TBA, 3.500%, 15/02/2046
	52,781,024	Ginnie Mae II Pool TBA, 3.500%, 15/04/2046
	44,611,458	Fannie Mae Pool TBA, 3.500%, 15/03/2046
	40,703,902	Spain Government Bond, 1.300%, 31/10/2026
	31,973,424	Freddie Mac Gold Pool TBA, 3.500%, 15/03/2046
	31,832,923	European Financial Stability Facility, 0.750%, 03/05/2027
	31,130,951	Fannie Mae Pool TBA, 3.000%, 15/03/2046
	29,125,633	United States Treasury Note, 2.125%, 15/08/2021
	27,572,633	Freddie Mac Gold Pool TBA, 4.000%, 15/02/2046
	26,462,375	Fannie Mae Pool TBA, 3.000%, 15/02/2046
	25,504,168	Freddie Mac Gold Pool TBA, 4.000%, 15/03/2046
	22,504,070	Japan Government Five Year Bond, 0.100%, 20/06/2020
	22,442,656	Ginnie Mae II Pool TBA, 3.000%, 15/05/2046
	22,364,742	Freddie Mac Gold Pool TBA, 3.500%, 15/05/2046
	22,146,906	Fannie Mae Pool TBA, 4.000%, 15/01/2046
	21,705,633	Fannie Mae Pool TBA, 3.000%, 15/01/2046
	20,235,394	Japan Treasury Discount Bill, zero coupon, 03/07/2017
	20,029,270	Ginnie Mae II Pool TBA, 4.000%, 15/03/2046
	19,969,922	Japan Treasury Discount Bill, zero coupon, 10/07/2017
	19,893,165	Italy Buoni Poliennali Del Tesoro, 0.350%, 15/06/2020
	1,519,836,118	Other Purchases

**\$ 2,117,294,189**

### Total Purchases

### Largest Sales

\$	64,448,231	Ginnie Mae II Pool TBA, 3.500%, 15/02/2046
	52,988,615	Ginnie Mae II Pool TBA, 3.500%, 15/04/2046
	52,194,533	United States Treasury Note, 1.000%, 30/09/2019
	44,625,085	Fannie Mae Pool TBA, 3.500%, 15/03/2046
	35,879,604	Fannie Mae Pool TBA, 3.000%, 15/01/2046
	32,889,170	Ginnie Mae II Pool TBA, 3.500%, 15/01/2046
	31,919,378	Freddie Mac Gold Pool TBA, 3.500%, 15/03/2046
	30,967,285	Fannie Mae Pool TBA, 3.000%, 15/03/2046
	30,938,641	Fannie Mae Pool TBA, 4.000%, 15/01/2046
	29,596,096	European Financial Stability Facility, 0.750%, 03/05/2027
	27,579,701	Freddie Mac Gold Pool TBA, 4.000%, 15/02/2046
	26,418,947	Fannie Mae Pool TBA, 3.000%, 15/02/2046
	25,505,078	Freddie Mac Gold Pool TBA, 4.000%, 15/03/2046
	23,894,577	Spain Government Bond, 1.300%, 31/10/2026
	22,382,375	Ginnie Mae II Pool TBA, 3.000%, 15/05/2046
	22,368,074	Freddie Mac Gold Pool TBA, 3.500%, 15/05/2046
	21,384,768	Ginnie Mae II Pool TBA, 3.000%, 15/01/2046
	20,575,838	Italy Buoni Poliennali Del Tesoro, 0.350%, 15/06/2020
	19,935,780	Ginnie Mae II Pool TBA, 4.000%, 15/03/2046
	19,217,963	Ginnie Mae II Pool TBA, 3.500%, 15/03/2046
	18,931,652	Freddie Mac Gold Pool TBA, 3.000%, 15/03/2031
	1,189,533,679	Other Sales

**\$ 1,844,175,070**

### Total Sales

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Distribution tables  
June 30, 2017

### US Dollar D (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2017	April 5, 2017	\$ 5,381	\$ 5,381	0.025544637
March 31, 2016	April 5, 2016	\$ 11,097	\$ 11,097	0.029642038
June 30, 2017	July 6, 2017	\$ 2,633	\$ 2,633	0.022432485
June 30, 2016	July 6, 2016	\$ 11,864	\$ 11,864	0.032187489
Total			\$ 8,014	

### Sterling S (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2017	April 5, 2017	£ 103,750	\$ 129,610	0.041162353
March 31, 2016	April 5, 2016	£ 102,986	\$ 148,794	0.040976809
June 30, 2017	July 6, 2017	£ 53,329	\$ 69,312	0.036808013
June 30, 2016	July 6, 2016	£ 125,874	\$ 170,244	0.051654703
Total			\$ 198,922	

### US Dollar R (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2017	April 5, 2017	\$ 460	\$ 460	0.016571377
March 31, 2016	April 5, 2016	\$ 516	\$ 516	0.018600577
June 30, 2017	July 6, 2017	\$ 363	\$ 363	0.013098414
June 30, 2016	July 6, 2016	\$ 605	\$ 605	0.021802091
Total			\$ 823	

### US Dollar P (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2016	April 5, 2016	\$ 140	\$ 140	0.034355392
Total			\$ -	

# Wellington Management Funds (Ireland) plc

## Wellington Global Bond Fund (Continued)

Distribution tables (Continued)  
June 30, 2017

### US Dollar S (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2017	April 5, 2017	\$ 181,090	\$ 181,090	0.040733699
March 31, 2016	April 5, 2016	\$ 186,703	\$ 186,703	0.042780583
June 30, 2017	July 6, 2017	\$ 164,035	\$ 164,035	0.036754136
June 30, 2016	July 6, 2016	\$ 203,127	\$ 203,127	0.046356135
Total			\$ 345,125	
Total Distributions for the financial period ended June 30, 2017			\$ 552,884	

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in the equity securities of health care companies worldwide. The Fund's investment approach is based primarily on proprietary, bottom-up fundamental research conducted by the global health care analysts in the Investment Manager's Global Industry Analyst group. The Fund takes a long-term value approach to investing in fundamentally sound companies.

Although the Fund is not constructed relative to a benchmark, the MSCI World Health Care Index (the "Index") will serve as a reference benchmark. The Index is designed to capture the performance of health care sector securities in the large and mid-cap segments across developed markets.

Sub-sector weightings are primarily a residual of the stock selection process. The Fund will shift opportunistically among health care sub-sectors such as medical products, health services, major pharmaceuticals, specialty major pharmaceuticals, and specialty pharmaceuticals (e.g. genetic, biotech and animal).

The Fund will invest, either directly or indirectly through the use of FDIs (both long and short), in equity securities or other securities with equity characteristics such as preferred stocks, warrants on equities, as well as depository receipts for such securities (ADRs traded in the United States markets and GDRs traded in markets in other countries), issued by companies active in the health care area worldwide.

The Fund generally will not initiate new positions in the smallest market capitalisation companies in the health care sector. The market capitalisation floor for the Fund will typically be in the range of US\$1 billion to US\$1.5 billion but may fluctuate outside this range as market conditions shift over time. The securities of some medium and small companies, and securities of companies in countries with less well-developed economies and securities markets, are likely to be less liquid than those of large companies in developed markets. These investments may be made in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilize them are further detailed in the Prospectus.

The Fund will be well diversified by issuer. The Fund will be fully invested, with cash holdings kept to a minimum and held for ancillary liquid asset purposes only. The maximum holding in any one company will be 10% of the Fund's Net Asset Value at any time. Investments in securities of companies located outside the United States will typically comprise 10% to 50% of the Fund's assets. These non-US holdings may be representative of a broad range of non-US markets. No more than 20% of the Fund's Net Asset Value will be invested in markets which the Investment Manager considers to be emerging markets. Fund turnover is expected to be low to moderate. The Fund may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

The Fund's variability of return is expected to be very high, well above that of a more broadly diversified, global equity Fund.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Global Health Care Equity Fund launched on December 1, 2000. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Share Class <sup>1</sup>						
US Dollar G	21.26%	19.78%	13.12%	21.10%	12.42%	December 1, 2000
MSCI World Health Care Index	15.96%	9.83%	7.08%	14.90%	6.03%	
US Dollar S	20.93%	19.16%	12.54%	20.49%	13.05%	October 21, 2003
MSCI World Health Care Index	15.96%	9.83%	7.08%	14.90%	9.10%	
US Dollar D	20.58%	18.43%	11.82%	19.73%	11.37%	September 29, 2006
MSCI World Health Care Index	15.96%	9.83%	7.08%	14.90%	8.52%	
Sterling T	15.75%	24.17%	24.90%	26.70%	21.74%	July 7, 2008
MSCI World Health Care Index	10.31%	13.03%	17.36%	19.32%	16.04%	
US Dollar N	20.97%	19.17%	12.57%	N/A	20.76%	January 10, 2013
MSCI World Health Care Index	15.96%	9.83%	7.08%	N/A	13.79%	
Swiss Franc D	13.63%	16.41%	N/A	N/A	5.51%	January 9, 2015
MSCI World Health Care Index	9.26%	7.96%	N/A	N/A	2.61%	
Euro D	11.46%	15.35%	N/A	N/A	9.61%	January 9, 2015
MSCI World Health Care Index	7.24%	6.98%	N/A	N/A	6.62%	
Sterling N	15.06%	22.66%	N/A	N/A	14.29%	April 27, 2015
MSCI World Health Care Index	10.31%	13.03%	N/A	N/A	9.67%	
Euro N	11.84%	16.20%	N/A	N/A	13.46%	April 22, 2016
MSCI World Health Care Index	7.24%	6.98%	N/A	N/A	6.54%	
Euro S (Hedged)	N/A	N/A	N/A	N/A	8.20%	February 17, 2017
MSCI World Health Care Index						
Hedged to EUR	N/A	N/A	N/A	N/A	7.88%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses. Effective August 2008, the name of the index changed from the S&P GSSI Healthcare Index to the S&P North American Healthcare Sector Index. Effective July 2014, the index changed to the MSCI World Health Care Index.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	610,091,561	53.67	479,256,298	44.38	449,364,695	45.04
US Dollar D	735,712,851	31.81	599,408,877	26.38	679,195,175	26.86
US Dollar G	134,639,917	69.65	110,983,437	57.44	112,342,251	58.15
US Dollar N	111,666,446	23.25	90,027,924	19.22	74,150,995	19.51
Euro D	20,765,049	12.55	15,785,215	11.26	9,836,906	10.88
Euro N	4,979,160	11.62	3,372,637	10.39	35,000	10.00
Euro S						
(Hedged)	2,125,626	10.82	-	-	-	-
Sterling T	6,825,826	58.51	5,792,716	50.55	5,197,139	47.12
Sterling N	2,251,298	13.37	976,017	11.62	470,001	10.90
Swiss Franc D	3,720,586	11.42	2,624,224	10.05	2,346,632	9.81

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00, Euro = EUR 10.00, Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 12, 2017



# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 1,643,929,381	\$ 1,312,174,087
Bank loan participations	-	-
Financial derivative instruments	43,092	-
Cash at bank	8,092,162	5,192,888
Cash held with brokers and counterparties		
for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	555,458	699,457
Receivable for shares issued	7,678,679	1,653,079
Sales awaiting settlement	-	-
Other debtors	198,098	131,580
<b>Total Assets</b>	<b>\$ 1,660,496,870</b>	<b>\$ 1,319,851,091</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (311)	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties		
for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	(8,929,117)	(3,776,961)
Purchases awaiting settlement	(5,707,246)	-
Expenses payable	(5,929,860)	(5,026,462)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(356,778)	(218,600)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (20,923,312)</b>	<b>\$ (9,022,023)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 1,639,573,558</b>	<b>\$ 1,310,829,068</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		7,068,196	6,139,234
Other income		11,596	1,975
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		27,757,481	38,981,575
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		253,978,473	(162,977,548)
<b>Total Net Income/(Expense)</b>		<b>\$ 288,815,746</b>	<b>\$ (117,854,764)</b>
<b>Expenses</b>			
Management fees	5	\$ (10,925,559)	\$ (9,931,734)
Administration fees		(255,382)	(258,791)
Depository fees		(111,922)	(83,325)
Directors' fees		(992)	(1,158)
Professional fees		(6,883)	(7,539)
Other fees		(215,615)	(70,447)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (11,516,353)</b>	<b>\$ (10,352,994)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 277,299,393</b>	<b>\$ (128,207,758)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 277,299,393</b>	<b>\$ (128,207,758)</b>
Withholding Tax		\$ (1,304,492)	\$ (1,123,421)
Capital Gains Tax		(226,738)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 275,768,163</b>	<b>\$ (129,331,179)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 275,768,163</b>	<b>\$ (129,331,179)</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 1,310,829,068	\$ 1,507,613,285
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 275,768,163	\$ (129,331,179)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 383,209,793	\$ 232,841,607
Cost of redeemable shares redeemed	(330,233,466)	(275,118,798)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 52,976,327</b>	<b>\$ (42,277,191)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 328,744,490</b>	<b>\$ (171,608,370)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 1,639,573,558</b>	<b>\$ 1,336,004,915</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 275,768,163	\$ (129,331,179)
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 275,768,163</b>	<b>\$ (129,331,179)</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(326,048,048)	164,986,842
Unrealised movement on derivative assets and liabilities	(42,781)	-
Unrealised movement on foreign exchange	(127,341)	(10,703)
<b>Operating cash flows before movements in working capital</b>	<b>\$ (50,450,007)</b>	<b>\$ 35,644,960</b>
Movement in receivables	\$ 77,481	\$ 164,227
Movement in payables	1,041,576	(301,647)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 1,119,057</b>	<b>\$ (137,420)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (49,330,950)</b>	<b>\$ 35,507,540</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 376,863,230	\$ 238,470,550
Payment of redemptions	(324,760,347)	(275,287,192)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 52,102,883</b>	<b>\$ (36,816,642)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 2,771,933</b>	<b>\$ (1,309,102)</b>
Cash at bank at the start of the period	\$ 5,192,888	\$ 8,366,121
Unrealised movement on foreign exchange	127,341	10,703
<b>Cash at bank at the end of the period</b>	<b>\$ 8,092,162</b>	<b>\$ 7,067,722</b>
<b>Supplementary information</b>		
Taxation paid	\$ (1,393,052)	\$ (1,123,641)
Interest received	-	-
Interest paid	-	-
Dividend received	7,212,195	6,348,401
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities</b>			68	Edwards Lifesciences Corp	8,087,971	0.49
	<b>(December 31, 2016: 100.10%)</b>			412	Eisai Company Limited	22,725,343	1.39
	<b>Consumer Staples (December 31, 2016: 1.02%)</b>			413	Eli Lilly & Company	33,958,873	2.07
40	Galenica AG	1,898,397	0.12	202	Envision Healthcare		
271	Walgreens Boots Alliance Incorporated	21,184,500	1.29	317	Five Prime Therapeutics Incorporated	12,654,828	0.77
	<b>Total Consumer Staples</b>	<b>23,082,897</b>	<b>1.41</b>	58	Genmab A/S	9,529,815	0.58
	<b>Health Care (December 31, 2016: 95.51%)</b>			1,008	Georgia Healthcare Group Plc	12,394,632	0.76
457	Abbott Laboratories	22,227,506	1.36	75	Glaukos Corporation	4,656,885	0.28
56	Abiomed Incorporated	8,009,753	0.49	201	Global Blood Therapeutics Incorporated	3,106,559	0.19
157	Acadia Healthcare Company Incorporated	7,751,030	0.47	129	Globus Medical Incorporated	5,485,726	0.33
739	Achillion Pharmaceuticals Incorporated	3,391,849	0.21	208	HCA Healthcare Incorporated	4,281,621	0.26
549	Aduro Biotech Incorporated	6,263,434	0.38	603	Hikma Pharmaceuticals Plc	18,162,626	1.11
178	Aetna Incorporated	27,002,662	1.65	35	Humana Incorporated	11,523,334	0.70
271	Agios Pharmaceuticals Incorporated	13,921,598	0.85	89	Hutchison China MediTech Limited (ADR)	8,361,786	0.51
278	Alder Biopharmaceuticals Incorporated	3,185,802	0.19	87	ICON Plc	2,080,464	0.13
749	Alkermes Plc	43,391,994	2.65	40	Illumina Incorporated	8,462,747	0.52
240	Allergan Plc	58,251,657	3.55	230	Incyte Corporation	6,927,960	0.42
392	Alnylam Pharmaceuticals Incorporated	31,300,536	1.91	1,927	Infinity Pharmaceuticals Incorporated	28,987,378	1.77
136	Anthem Incorporated	25,497,447	1.56	285	Innate Pharma SA	3,027,274	0.18
320	Arena Pharmaceuticals Incorporated	5,399,277	0.33	78	Insulet Corporation	3,547,747	0.22
704	AstraZeneca Plc	46,959,204	2.86	436	Intersect ENT Incorporated	3,988,378	0.24
125	athenahealth Incorporated	17,609,509	1.07	16	Intuitive Surgical Incorporated	12,181,337	0.74
353	AtriCure Incorporated	8,553,339	0.52	1,673	Invitae Corporation	14,508,524	0.89
134	Baxter International Incorporated	8,108,062	0.49	94	Ionis Pharmaceuticals Incorporated	15,997,809	0.98
126	Becton Dickinson and Company	24,621,906	1.50	902	Ironwood Pharmaceuticals Incorporated	4,800,551	0.29
142	BeiGene Limited (ADR)	6,408,990	0.39	111	Jounce Therapeutics Incorporated	17,036,859	1.04
36	Bio-Techne Corporation	4,251,503	0.26	324	K2M Group Holdings Incorporated	1,558,635	0.10
69	Biogen Incorporated	18,811,761	1.15	671	Karyopharm Therapeutics Incorporated	7,885,429	0.48
22	Biohaven Pharmaceutical Holding Company Limited	542,500	0.03	200	Kyowa Hakko Kirin Company Limited	6,075,582	0.37
98	Bluebird Bio Incorporated	10,260,759	0.63	128	LifePoint Health Incorporated	3,712,430	0.23
192	Blueprint Medicines Corporation	9,738,875	0.59	39,430	Lifetech Scientific Corporation	8,575,659	0.52
1,624	Boston Scientific Corporation	45,028,340	2.75	215	Loxo Oncology Incorporated	9,445,380	0.58
1,028	Bristol-Myers Squibb Company	57,258,373	3.49	162	Loxo Oncology Incorporated	17,236,680	1.05
249	Calithera Biosciences Incorporated	3,704,095	0.23	162	McKesson Corporation	26,593,119	1.62
307	Cardinal Health Incorporated	23,936,634	1.46	286	Medicines Company	10,876,866	0.66
242	Cardiovascular Systems Incorporated	7,784,254	0.47	413	Medtronic Plc	36,657,034	2.24
232	Cerner Corporation	15,411,535	0.94	288	Merck & Company Incorporated	18,441,257	1.12
7,259	China Traditional Chinese Medicine Holdings Company Limited	4,184,378	0.26	159	Mersana Therapeutics Incorporated	2,217,039	0.14
477	Chugai Pharmaceutical Company Limited	17,839,065	1.09	8,773	Microport Scientific Corporation	7,002,289	0.43
173	Cigna Corporation	29,016,220	1.77	317	Momenta Pharmaceuticals Incorporated	5,350,033	0.33
500	Clearest Biomedical Incorporated	4,559,008	0.28	595	Mylan NV	23,100,384	1.41
826	Coherus Biosciences Incorporated	11,848,436	0.72	196	NanoString Technologies Incorporated	3,249,333	0.20
798	ConforMIS Incorporated	3,423,180	0.21	196	Novartis AG	16,326,981	1.00
111	Dermira Incorporated	3,238,328	0.20	672	Ono Pharmaceutical Company Limited	14,651,465	0.89
				208	Otonomy Incorporated	3,911,469	0.24
				132	Patheon NV	4,615,043	0.28
				935	Portola Pharmaceuticals Incorporated	52,498,223	3.20

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Classifications

Transferable securities admitted to an official stock exchange listing  
Short Term Securities  
OTC financial derivative instruments  
Other Assets

### % of Total Current Assets

94.75  
4.26  
0.00  
0.99  
100.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Health Care Equity Fund (Continued)

Schedule of Portfolio Changes for the for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	23,874,862	Anthem Incorporated
	13,979,277	Coherus Biosciences Incorporated
	10,324,950	Walgreens Boots Alliance Incorporated
	9,868,224	Cardinal Health Incorporated
	9,516,380	Novartis AG
	8,302,833	Bristol-Myers Squibb Company
	7,719,641	Humana Incorporated
	6,659,512	Allergan Plc
	6,380,393	Aetna Incorporated
	6,293,704	Boston Scientific Corporation
	6,166,834	UnitedHealth Group Incorporated
	5,117,659	AstraZeneca Plc
	5,048,488	Alkermes Plc
	4,678,161	Momenta Pharmaceuticals Incorporated
	4,242,800	athenahealth Incorporated
	4,224,096	Ionis Pharmaceuticals Incorporated
	4,200,758	Loxo Oncology Incorporated
	4,083,632	Portola Pharmaceuticals Incorporated
	4,067,129	Teva Pharmaceutical Industries Limited (ADR)
	3,986,373	Medtronic Plc
	3,966,777	Eli Lilly & Company
	3,906,979	Clearside Biomedical Incorporated
	3,522,378	UroGen Pharma Limited
	3,508,377	Incyte Corporation
	3,241,735	UCB SA
	3,200,274	Abiomed Incorporated
	3,194,911	Cigna Corporation
	3,070,186	Demira Incorporated
	108,318,601	Other Purchases

<b>\$</b>	<b>284,665,924</b>	<b>Total Purchases</b>
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### Largest Sales

\$	24,334,310	ARIAD Pharmaceuticals Incorporated
	15,606,668	Baxter International Incorporated
	15,018,428	HCA Holdings Incorporated
	11,902,898	Merck & Company Incorporated
	9,698,497	Cerner Corporation
	7,984,586	Illumina Incorporated
	7,683,795	Patheon NV
	7,056,445	WellCare Health Plans Incorporated
	6,910,260	Incyte Corporation
	6,769,973	Teladoc Incorporated
	6,421,157	Allergan Plc
	5,542,974	McKesson Corporation
	4,822,308	Accuray Incorporated
	4,379,442	ConvaTec Group Plc
	4,126,150	UnitedHealth Group Incorporated
	3,923,888	Bristol-Myers Squibb Company
	3,391,849	Allscripts Healthcare Solutions Incorporated
	3,121,668	AstraZeneca Plc
	3,052,991	Alkermes Plc
	3,041,181	Endologix Incorporated
	2,979,014	Tesaro Incorporated
	2,916,528	Boston Scientific Corporation
	2,769,956	Sinovac Biotech Limited
	2,589,693	Portola Pharmaceuticals Incorporated
	2,544,225	Community Health Systems Incorporated
	84,406,733	Other Sales

<b>\$</b>	<b>252,995,617</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.



# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in equity securities of US companies.

The Fund's investment approach is based primarily on proprietary, bottom-up fundamental research conducted by the Investment Manager's capital appreciation team and global industry analysts. The security selection universe shall not be constrained by market capitalisation, security valuation or seasoning, or similar characteristics. The Fund will include securities of small and mid-cap companies, as well as large cap companies. Fund characteristics and turnover may vary widely as investment strategies and stock selections change.

At least 90% of such securities are expected to be traded in a country that is a member of the OECD. It is likely that the typical holding will be less marketable than the stocks of larger companies. The Fund may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

The Fund will be broadly diversified by issuer, and typically include 50 to 100 securities. Fund turnover may be high.

The Fund will invest, either directly or indirectly through the use of FDIs (both long and short), in equity securities including depository receipts (such as ADRs) and other securities with equity characteristics, such as preferred stocks, warrants, convertible securities, as well as depository receipts for such securities (i) issued by companies headquartered in the United States or (ii) issued by companies exercising their primary economic activities in the United States. Up to 20% of the Fund's Net Asset Value may be invested in equities of other companies or depository receipts (such as GDRs) for such companies. These investments may be made in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilize them are further detailed in the Prospectus.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington US Capital Appreciation Equity Fund launched on June 18, 2001. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar S	9.69%	13.63%	1.03%	11.91%	6.26%	June 18, 2001
S&P 500 Index	9.01%	17.16%	8.92%	13.90%	5.83%	
Sterling T	4.99%	18.47%	12.12%	17.68%	14.47%	July 14, 2008
S&P 500 Index	3.70%	20.58%	19.37%	18.28%	14.46%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

### Investment Manager's Report

Share Class <sup>1</sup>	Total Returns (%)					
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar D	9.30%	12.81%	0.27%	11.07%	7.38%	July 15, 2008
S&P 500 Index	9.01%	17.16%	8.92%	13.90%	9.53%	
US Dollar N	9.70%	13.66%	1.03%	N/A	9.79%	April 17, 2013
S&P 500 Index	9.01%	17.16%	8.92%	N/A	12.84%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	12,862,569	27.84	12,047,002	25.38	49,911,379	24.50
US Dollar D	10,505,020	18.93	15,436,565	17.32	22,440,627	16.78
US Dollar R <sup>2</sup>	-	-	731,265	14.63	709,567	14.19
US Dollar N	3,426,256	14.81	12,761,771	13.50	12,718,839	13.03
Sterling T	2,133,840	33.67	2,001,093	32.07	1,768,904	28.42

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

<sup>2</sup> The US Dollar R Share Class was fully redeemed on May 17, 2017.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 29,632,492	\$ 43,267,429
Bank loan participations	-	-
Financial derivative instruments	-	-
Cash at bank	123,744	195,773
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	18,553	28,384
Receivable for shares issued	14	50,866
Sales awaiting settlement	39,700	425,766
Other debtors	46,784	28,625
<b>Total Assets</b>	<b>\$ 29,861,287</b>	<b>\$ 43,996,843</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ -	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	(176,271)
Purchases awaiting settlement	(107,370)	(113,324)
Expenses payable	(183,456)	(250,428)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(4,866)	(7,568)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (295,692)</b>	<b>\$ (547,591)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 29,565,595</b>	<b>\$ 43,449,252</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		168,576	273,289
Other income		2,240	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,601,351	(7,904,486)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		784,589	727,333
<b>Total Net Income/(Expense)</b>		<b>\$ 3,556,756</b>	<b>\$ (6,903,864)</b>
<b>Expenses</b>			
Management fees	5	\$ (245,908)	\$ (652,599)
Administration fees		(16,568)	(30,392)
Depository fees		(12,848)	(24,666)
Directors' fees		(992)	(1,158)
Professional fees		(6,883)	(7,539)
Other fees		(51,170)	(52,631)
Expense reimbursement	5	46,589	3,366
<b>Total Operating Expenses</b>		<b>\$ (287,780)</b>	<b>\$ (765,619)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 3,268,976</b>	<b>\$ (7,669,483)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 3,268,976</b>	<b>\$ (7,669,483)</b>
Withholding Tax		\$ (44,149)	\$ (73,944)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 3,224,827</b>	<b>\$ (7,743,427)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 3,224,827</b>	<b>\$ (7,743,427)</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 43,449,252	\$ 111,467,193
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 3,224,827	\$ (7,743,427)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 1,779,044	\$ 2,118,169
Cost of redeemable shares redeemed	(18,887,528)	(17,696,851)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ (17,108,484)</b>	<b>\$ (15,578,682)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ (13,883,657)</b>	<b>\$ (23,322,109)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 29,565,595</b>	<b>\$ 88,145,084</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 3,224,827	\$ (7,743,427)
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 3,224,827</b>	<b>\$ (7,743,427)</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	14,015,049	23,490,505
Unrealised movement on derivative assets and liabilities	-	-
Unrealised movement on foreign exchange	(28)	-
<b>Operating cash flows before movements in working capital</b>	<b>\$ 17,239,848</b>	<b>\$ 15,747,078</b>
Movement in receivables	\$ (8,328)	\$ 33,400
Movement in payables	(69,674)	(116,816)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (78,002)</b>	<b>\$ (83,416)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ 17,161,846</b>	<b>\$ 15,663,662</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 1,829,896	\$ 2,150,899
Payment of redemptions	(19,063,799)	(17,704,522)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ (17,233,903)</b>	<b>\$ (15,553,623)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (72,057)</b>	<b>\$ 110,039</b>
Cash at bank at the start of the period	\$ 195,773	\$ 78,252
Unrealised movement on foreign exchange	28	-
<b>Cash at bank at the end of the period</b>	<b>\$ 123,744</b>	<b>\$ 188,291</b>
<b>Supplementary information</b>		
Taxation paid	\$ (46,851)	\$ (86,845)
Interest received	-	-
Interest paid	-	-
Dividend received	178,407	310,056
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 99.58%)</b>						
	<b>Consumer Discretionary (December 31, 2016: 16.51%)</b>						
5	Advance Auto Parts Incorporated	631,451	2.14	2	Reinsurance Group of America Incorporated	282,586	0.96
-	Amazon.com Incorporated	272,008	0.92	4	TD Ameritrade Holding Corporation	159,063	0.54
11	Aramark	446,805	1.51	3	Torchmark Corporation	236,767	0.80
1	Delivery Hero AG	15,854	0.05	5	Wells Fargo & Company	283,201	0.96
3	DISH Network Corporation	157,026	0.53	4	Willis Towers Watson Plc	640,897	2.17
7	Hilton Worldwide Holdings Incorporated	454,536	1.54		<b>Total Financials</b>	<b>5,090,277</b>	<b>17.22</b>
9	Liberty Global Plc	287,791	0.97		<b>Health Care (December 31, 2016: 10.67%)</b>		
3	Netflix Incorporated	373,973	1.26	2	Acadia Healthcare Company Incorporated	90,069	0.31
1	New Oriental Education & Technology Group Incorporated (ADR)	96,148	0.33	1	Align Technology Incorporated	78,062	0.26
3	NIKE Incorporated	166,321	0.56	2	Baxter International Incorporated	123,683	0.42
-	Priceline Group Incorporated	480,724	1.63	13	Bristol-Myers Squibb Company	745,812	2.52
5	Service Corporation International	176,181	0.60	-	Celgene Corporation	43,636	0.15
1	Ulta Salon Cosmetics & Fragrance Incorporated	366,358	1.24	2	Edwards Lifesciences Corporation	246,176	0.83
5	Viacom Incorporated	151,065	0.51	3	HCA Healthcare Incorporated	281,394	0.95
3	Wayfair Incorporated	215,264	0.73	11	Hologic Incorporated	484,068	1.64
	<b>Total Consumer Discretionary</b>	<b>4,291,505</b>	<b>14.52</b>	2	Insulet Corporation	92,358	0.31
	<b>Consumer Staples (December 31, 2016: 5.15%)</b>			3	McKesson Corporation	518,137	1.75
26	Coty Incorporated	486,972	1.65	-	Regeneron Pharmaceuticals Incorporated	41,747	0.14
3	Molson Coors Brewing Company	284,059	0.96	6	Steris Plc	509,131	1.72
10	Monster Beverage Corporation	516,175	1.74	1	UnitedHealth Group Incorporated	227,325	0.77
4	Post Holdings Incorporated	331,022	1.12	2	Universal Health Services Incorporated	194,962	0.66
	<b>Total Consumer Staples</b>	<b>1,618,228</b>	<b>5.47</b>	-	Vertex Pharmaceuticals Incorporated	42,656	0.15
	<b>Energy (December 31, 2016: 5.93%)</b>				<b>Total Health Care</b>	<b>3,719,216</b>	<b>12.58</b>
1	EOG Resources Incorporated	98,938	0.34		<b>Industrials (December 31, 2016: 11.76%)</b>		
12	Kinder Morgan Incorporated	228,732	0.77	16	ACCO Brands Corporation	185,095	0.62
4	Newfield Exploration Company	107,294	0.36	3	AMETEK Incorporated	194,369	0.66
33	Scorpio Tankers Incorporated	131,514	0.45	2	Cintas Corporation	248,173	0.84
3	SEACOR Holdings Incorporated	98,750	0.33	6	Clean Harbors Incorporated	330,514	1.12
3	SEACOR Marine Holdings Incorporated	59,146	0.20	5	CSX Corporation	263,525	0.89
	<b>Total Energy</b>	<b>724,374</b>	<b>2.45</b>	4	Fastenal Company	176,340	0.60
	<b>Financials (December 31, 2016: 17.26%)</b>			3	GATX Corporation	209,263	0.71
1	Alleghany Corporation	433,609	1.47	3	Knight Transportation Incorporated	115,966	0.39
3	American International Group Incorporated	184,622	0.62	3	Middleby Corporation	323,703	1.09
21	Bank of America Corporation	514,215	1.74	2	Swift Transportation Company	49,396	0.17
2	Berkshire Hathaway Incorporated	387,180	1.31	8	TransUnion	339,204	1.15
6	Citigroup Incorporated	429,503	1.45	2	Union Pacific Corporation	254,849	0.86
8	Deutsche Bank AG	133,905	0.45	1	United Parcel Service Incorporated	59,055	0.20
3	First Republic Bank	307,407	1.04	4	Waste Connections Incorporated	270,242	0.91
2	M&T Bank Corporation	357,586	1.21		<b>Total Industrials</b>	<b>3,019,694</b>	<b>10.21</b>
-	Markel Corporation	237,134	0.80		<b>Information Technology (December 31, 2016: 18.71%)</b>		
4	PNC Financial Services Group Incorporated	502,602	1.70	2	Adobe Systems Incorporated	228,426	0.77
				36	Advanced Micro Devices Incorporated	443,389	1.50
				2	Alibaba Group Holding Limited (ADR)	218,959	0.74

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Information Technology (December 31, 2016: 18.71%) (Continued)</b>			26	Platform Specialty Products Corporation		
1	Apple Incorporated	150,645	0.51	9	WestRock Company	328,298	1.11
2	Arista Networks Incorporated	248,052	0.84			491,072	1.66
2	Autodesk Incorporated	160,808	0.54		<b>Total Materials</b>	<b>1,842,571</b>	<b>6.23</b>
2	Automatic Data Processing Incorporated				<b>Real Estate (December 31, 2016: 1.91%)</b>		
4	Belden Incorporated	214,039	0.73	3	American Tower REIT Corporation	368,114	1.25
2	CoStar Group Incorporated	334,532	1.13		Equinix REIT Incorporated	112,440	0.38
4	Facebook Incorporated	646,647	2.19	-	Kennedy-Wilson Holdings Incorporated	115,024	0.39
2	Fidelity National Information Services Incorporated	192,833	0.65	6			
1	Fiserv Incorporated	142,159	0.48		<b>Total Real Estate</b>	<b>595,578</b>	<b>2.02</b>
3	GoDaddy Incorporated	114,958	0.39		<b>Telecommunication Services (December 31, 2016: Nil)</b>		
6	Maxim Integrated Products Incorporated	276,045	0.93	4	Ocelot Partners Limited	38,099	0.13
5	Microchip Technology Incorporated	394,313	1.33	4	Ocelot Partners Limited (Warrant)	1,900	0.01
9	Motorola Solutions Incorporated	785,778	2.66		<b>Total Telecommunication Services</b>	<b>39,999</b>	<b>0.14</b>
7	PayPal Holdings Incorporated	369,357	1.25		<b>Utilities (December 31, 2016: 0.88%)</b>		
5	ServiceNow Incorporated	479,226	1.62	6	Avangrid Incorporated	271,832	0.92
7	SS&C Technologies Holdings Incorporated	275,899	0.93		<b>Total Utilities</b>	<b>271,832</b>	<b>0.92</b>
-	Trade Desk Incorporated	2,305	0.01		<b>Short Term Securities (December 31, 2016: 3.98%)</b>		
1	Ultimate Software Group Incorporated	163,007	0.55	1,080	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	1,080,000	3.65
6	Workday Incorporated	539,999	1.83		<b>Total Short Term Securities</b>	<b>1,080,000</b>	<b>3.65</b>
2	Zebra Technologies Corporation	180,936	0.61		<b>Total Transferable Securities (Cost 2017: \$27,218,619)</b>	<b>29,632,492</b>	<b>100.23</b>
1	Zillow Group Incorporated (A Shares)	33,162	0.11				
5	Zillow Group Incorporated (C Shares)	265,046	0.90				
	<b>Total Information Technology</b>	<b>7,339,218</b>	<b>24.82</b>				
	<b>Materials (December 31, 2016: 6.82%)</b>						
5	Ball Corporation	218,141	0.74				
1	Deltic Timber Corporation	109,974	0.37				
16	Graphic Packaging Holding Company	215,712	0.73				
8	International Paper Company	479,374	1.62				
	<b>Net Liquid Assets</b>						
	Cash and Collateral <sup>2</sup>						
	<b>Other Net Assets/(Liabilities)</b>						
	<b>Total Net Assets of Fund</b>						

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$1,080,000 on 03/07/2017 collateralised by 1,075,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$1,102,222.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

### Classifications

Transferable securities admitted to an official stock exchange listing  
Short Term Securities  
Other Assets

### % of Total Current Assets

95.62  
3.62  
0.76  
100.00

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

Schedule of Portfolio Changes for the for the Financial Period Ended June 30, 2017 \*

### Largest Purchases

\$	575,608	Viacom Incorporated
	558,874	Microchip Technology Incorporated
	483,880	Apple Incorporated
	476,585	Advanced Micro Devices Incorporated
	443,234	Bank of America Corporation
	415,092	Bristol-Myers Squibb Company
	373,022	Ulta Salon Cosmetics & Fragrance Incorporated
	348,034	Paypal Holdings Incorporated
	346,278	International Paper Company
	294,580	CSX Corporation
	283,568	Hologic Incorporated
	273,642	Citigroup Incorporated
	267,076	Hilton Worldwide Holdings Incorporated
	259,292	Arista Networks Incorporated
	240,234	Adobe Systems Incorporated
	228,869	McKesson Corporation
	206,550	Berkshire Hathaway Incorporated
	202,006	Advance Auto Parts Incorporated
	198,591	Wayfair Incorporated
	197,291	TransUnion
	187,101	Zebra Technologies Corporation
	171,140	Cavium Incorporated
	165,967	Monster Beverage Corporation
	161,140	Autodesk Incorporated
	158,496	Deutsche Bank AG
	156,659	TD Ameritrade Holding Corporation
	153,437	Amazon.com Incorporated
	131,835	ServiceNow Incorporated
	120,966	Baxter International Incorporated
	119,661	GoDaddy Incorporated
	119,019	Clean Harbors Incorporated
	114,514	CoStar Group Incorporated
	2,709,955	Other Purchases

**\$ 11,142,196**

### Total Purchases

### Largest Sales

\$	793,688	Align Technology Incorporated
	736,691	Netflix Incorporated
	675,385	Panera Bread Company
	653,657	Amazon.com Incorporated
	648,287	Capital One Financial Corporation
	610,605	Baker Hughes Incorporated
	585,255	Glencore Plc
	515,556	Motorola Solutions Incorporated
	491,682	JB Hunt Transport Services Incorporated
	465,595	Middleby Corporation
	446,631	Fastenal Company
	420,233	Mobileye NV
	413,582	Fiserv Incorporated
	413,579	PNC Financial Services Group Incorporated
	412,327	Facebook Incorporated
	406,180	SS&C Technologies Holdings Incorporated
	396,250	Advance Auto Parts Incorporated
	394,759	Monster Beverage Corporation
	358,329	Abiomed Incorporated
	346,431	Workday Incorporated
	343,963	Willis Towers Watson Plc
	343,649	Alphabet Incorporated
	339,751	Apple Incorporated

# Wellington Management Funds (Ireland) plc

## Wellington US Capital Appreciation Equity Fund (Continued)

Schedule of Portfolio Changes for the for the Financial Period Ended June 30, 2017 \*

### Largest Sales (Continued)

\$	319,858	Platform Specialty Products Corporation
	313,890	Bristol-Myers Squibb Company
	312,457	Viacom Incorporated
	311,181	United Parcel Service Incorporated
	306,305	Priceline Group Incorporated
	305,451	GoDaddy Incorporated
	304,186	Visa Incorporated
	303,925	Bank of America Corporation
	301,905	Synchrony Financial
	297,570	Westrock Company
	292,819	ServiceNow Incorporated
	291,114	Alleghany Corporation
	286,834	Newfield Exploration Company
	280,428	Coty Incorporated
	278,655	Hyatt Hotels Corporation
	276,931	Hilton Worldwide Holdings Incorporated
	11,202,536	Other Sales

<b>\$</b>	<b>27,198,110</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund against the MSCI Emerging Markets Index (the "Index"), seeking to achieve the objective by investing primarily in equity securities of companies that are either located in emerging markets, or conduct substantial business in emerging markets as described below. The Index is designed to measure large- and mid-cap equity market performance across global emerging markets.

In managing the Fund, the Investment Manager combines country and sector analysis with stock selection in a relatively concentrated, actively managed investment mandate. The Fund generally will be well diversified across markets, sectors and companies, investing in a minimum of five countries. Typically, no one country will represent more than 35% of Fund holdings. The Fund typically will hold in excess of 80 companies. Total return, rather than income generation, will be emphasized.

The Fund may invest in any country which is considered to be a developing or emerging market, being a country classified by the World Bank as having low or middle per capita income for the last two consecutive years or a country represented in the Index. For temporary defensive purposes in case of unusual or extraordinary market conditions, the Fund may hold up to 100% of its assets in ancillary liquid assets. The Fund may make substantial investment in securities traded on Russian markets and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

The Fund will invest, either directly or indirectly through the use of Financial Derivative Instruments ("FDIs"), in equity securities and other securities with equity characteristics, such as preferred stocks, warrants on equities, convertible securities, as well as depository receipts for such securities (such as ADRs, GDRs and European Depositary Receipts) issued by entities having their seat or exercising a predominant part of their economic activities in an emerging market as determined above. The Fund may buy and sell exchange-traded and over-the-counter FDIs both long and short in pursuit of the investment objective and to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against currency risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Emerging Markets Equity Fund launched on September 1, 2005. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Share Class <sup>1</sup>						
US Dollar S	18.89%	23.90%	1.19%	4.47%	7.36%	September 1, 2005*
MSCI Emerging Markets Index	18.43%	23.75%	1.07%	3.96%	7.55%	
US Dollar T	19.48%	25.15%	2.21%	5.52%	8.60%	September 1, 2005*
MSCI Emerging Markets Index	18.43%	23.75%	1.07%	3.96%	7.69%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

\* The Fund's conversion date into Wellington Management Funds (Ireland) plc was September 2005.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

### Investment Manager's Report

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Euro S	9.93%	20.68%	7.53%	6.73%	5.23%	December 1, 2006
MSCI Emerging Markets Index	9.52%	20.53%	7.42%	6.20%	5.29%	
US Dollar D	18.42%	22.89%	0.32%	3.60%	(0.62%)	April 30, 2008
MSCI Emerging Markets Index	18.43%	23.75%	1.07%	3.96%	0.63%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

\* The Fund's conversion date into Wellington Management Funds (Ireland) plc was September 2005.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	71,974,662	23.85	60,515,355	20.06	58,053,836	19.25
US Dollar D	358,738	9.45	303,074	7.98	292,138	7.69
US Dollar T	96,238,965	28.71	80,544,678	24.03	76,903,952	22.94
Euro S	29,602	17.16	26,920	15.61	24,526	14.22

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 Pound Sterling	December 31, 2016 Pound Sterling
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	£ 128,689,589	£ 114,081,483
Bank loan participations	-	-
Financial derivative instruments	-	350,070
Cash at bank	1,016,709	324,199
Cash held with brokers and counterparties		
for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	572,964	59,827
Receivable for shares issued	-	-
Sales awaiting settlement	154,581	-
Other debtors	29,283	123,111
<b>Total Assets</b>	<b>£ 130,463,126</b>	<b>£ 114,938,690</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	£ (122,745)	£ (276,207)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties		
for open financial derivative instruments	-	-
Cash due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(198,141)	-
Expenses payable	(207,640)	(210,742)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(132,667)	(24,872)
Other payables	-	-
<b>Total Liabilities</b>	<b>£ (661,193)</b>	<b>£ (511,821)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>£ 129,801,933</b>	<b>£ 114,426,869</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 Pound Sterling	Financial Period ended June 30, 2016 Pound Sterling
<b>Income</b>			
Interest income		£ -	£ -
Dividend income		1,605,759	1,430,336
Other income		1,957	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		7,882,120	991,677
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,577,583	12,930,464
<b>Total Net Income/(Expense)</b>		<b>£ 16,067,419</b>	<b>£ 15,352,477</b>
<b>Expenses</b>			
Management fees	5	£ (270,283)	£ (224,139)
Administration fees		(27,185)	(27,599)
Depository fees		(87,037)	(115,079)
Directors' fees		(992)	(801)
Professional fees		(8,929)	(7,802)
Other fees		(60,400)	(70,543)
Expense reimbursement	5	-	78,819
<b>Total Operating Expenses</b>		<b>£ (454,826)</b>	<b>£ (367,144)</b>
<b>Operating Profit/(Loss)</b>		<b>£ 15,612,593</b>	<b>£ 14,985,333</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		£ -	£ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>£ -</b>	<b>£ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>£ 15,612,593</b>	<b>£ 14,985,333</b>
Withholding Tax		£ (230,355)	£ (192,779)
Capital Gains Tax		(24,928)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>£ 15,357,310</b>	<b>£ 14,792,554</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>£ 15,357,310</b>	<b>£ 14,792,554</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 Pound Sterling	Financial Period ended June 30, 2016 Pound Sterling
Net assets attributable to holders of redeemable shares at the beginning of the period	£ 114,426,869	£ 94,592,013
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	£ 15,357,310	£ 14,792,554
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	£ 18,443	£ 14,450,300
Cost of redeemable shares redeemed	(689)	(22,640,101)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>£ 17,754</b>	<b>£ (8,189,801)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>£ 15,375,064</b>	<b>£ 6,602,753</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>£ 129,801,933</b>	<b>£ 101,194,766</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 Pound Sterling	June 30, 2016 Pound Sterling
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	£ 15,357,310	£ 14,792,554
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>£ 15,357,310</b>	<b>£ 14,792,554</b>
<b>Adjustments for:</b>		
Movement in margin cash	£ -	£ -
Movement in financial assets at fair value through profit or loss	(14,564,546)	8,527,708
Unrealised movement on derivative assets and liabilities	196,608	11,158
Unrealised movement on foreign exchange	206,459	(3,033)
<b>Operating cash flows before movements in working capital</b>	<b>£ 1,195,831</b>	<b>£ 23,328,387</b>
Movement in receivables	£ (419,309)	£ (569,080)
Movement in payables	104,693	69,185
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>£ (314,616)</b>	<b>£ (499,895)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>£ 881,215</b>	<b>£ 22,828,492</b>
<b>Financing activities</b>		
Proceeds from subscriptions	£ 18,443	£ 14,450,300
Payment of redemptions	(689)	(37,366,248)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>£ 17,754</b>	<b>£ (22,915,948)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>£ 898,969</b>	<b>£ (87,456)</b>
Cash at bank at the start of the period	£ 324,199	£ 673,999
Unrealised movement on foreign exchange	(206,459)	3,033
<b>Cash at bank at the end of the period</b>	<b>£ 1,016,709</b>	<b>£ 589,576</b>
<b>Supplementary information</b>		
Taxation paid	£ (147,488)	£ (120,197)
Interest received	-	-
Interest paid	-	-
Dividend received	1,092,622	937,049
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

Holding/ Nominal 000'		Fair Value GBP	% Net Assets	Holding/ Nominal 000'		Fair Value GBP	% Net Assets
	<b>Transferable Securities (December 31, 2016: 99.70%)</b>						
	<b>Consumer Discretionary (December 31, 2016: 10.12%)</b>						
152	Alsea SAB de CV	444,217	0.34	184	Banregio Grupo Financiero SAB de CV	901,729	0.69
394	Brilliance China Automotive Holdings Limited	552,523	0.43	47	Barclays Africa Group Limited	399,945	0.31
17	Coway Company Limited	1,167,644	0.90	191	Bharat Financial Inclusion Limited	1,640,608	1.26
28	Ctrip.com International Limited (ADR)	1,161,290	0.90	120	BTG Pactual Group	418,938	0.32
7	Cuckoo Electronics Company Limited	717,101	0.55	1,072	Cathay Financial Holding Company Limited	1,359,193	1.05
392	Detsky Mir PJSC	477,986	0.37	4,196	China Construction Bank Corporation	2,503,485	1.93
8	Hanssem Company Limited	958,013	0.74	7	Credicorp Limited	968,385	0.75
3	Hyundai Mobis Company Limited	454,013	0.35	308	FirstRand Limited	854,208	0.66
41	JD.com Incorporated (ADR)	1,233,319	0.95	190	Grupo Financiero Banorte SAB de CV	930,578	0.72
984	Matahari Department Store Tbk PT	805,625	0.62	69	Hong Kong Exchanges & Clearing Limited	1,377,250	1.06
192	Midea Group Company Limited	937,066	0.72	68	Housing Development Finance Corporation Limited	1,301,717	1.00
21	Naspers Limited	3,134,094	2.41	174	ICICI Bank Limited (ADR)	1,203,415	0.93
144	Tata Motors Limited	740,138	0.57	116	Indiabulls Housing Finance Limited	1,489,742	1.15
	<b>Total Consumer Discretionary</b>	<b>12,783,029</b>	<b>9.85</b>	4,104	Industrial & Commercial Bank of China Limited	2,132,908	1.64
	<b>Consumer Staples (December 31, 2016: 4.64%)</b>			91	Itau Unibanco Holding SA (ADR)	773,360	0.60
67	Adecoagro SA	515,063	0.40	17	Komerčni banka AS	524,527	0.40
545	CP ALL Pcl	774,326	0.60	358	Moneta Money Bank AS	922,272	0.71
14	Fomento Economico Mexicano SAB de CV (ADR)	1,041,430	0.80	340	Ping An Insurance Group Company of China Limited	1,725,117	1.33
32	GS Retail Company Limited	1,099,014	0.85	12	Samsung Life Insurance Company Limited	966,739	0.74
2	LG Household & Health Care Limited	1,225,284	0.94	101	Sberbank of Russia PJSC (ADR)	805,476	0.62
78	Natura Cosmeticos SA	465,183	0.36	30	Shinhan Financial Group Company Limited	1,003,984	0.77
30	Tiger Brands Limited	657,031	0.50	77	Yes Bank Limited	1,340,702	1.03
165	Ulker Biskuvi Sanayi AS	800,412	0.62		<b>Total Financials</b>	<b>31,586,717</b>	<b>24.33</b>
120	Wuliangye Yibin Company Limited	760,992	0.58		<b>Health Care (December 31, 2016: 3.18%)</b>		
28	X5 Retail Group NV (GDR)	750,539	0.58	20	BeiGene Limited (ADR)	706,032	0.54
	<b>Total Consumer Staples</b>	<b>8,089,274</b>	<b>6.23</b>	2	Hugel Incorporated	804,883	0.62
	<b>Energy (December 31, 2016: 7.53%)</b>			371	Shanghai Pharmaceuticals Holding Company Limited	851,567	0.66
63	Galp Energia SGPS SA	736,097	0.57	1,283	Sino Biopharmaceutical Limited	873,032	0.67
5	Novatek PJSC (GDR)	468,430	0.36		<b>Total Health Care</b>	<b>3,235,514</b>	<b>2.49</b>
1,736	PetroChina Company Limited	818,336	0.63		<b>Industrials (December 31, 2016: 3.19%)</b>		
217	Petroleo Brasileiro SA (ADR)	1,334,062	1.03	203	CCR SA	798,714	0.62
310	Rosneft Oil Company PJSC (GDR)	1,296,807	1.00	125	Ioche Maxion SA	484,460	0.37
	<b>Total Energy</b>	<b>4,653,732</b>	<b>3.59</b>	420	Rumo SA	843,546	0.65
	<b>Financials (December 31, 2016: 18.70%)</b>				<b>Total Industrials</b>	<b>2,126,720</b>	<b>1.64</b>
138	AIA Group Limited	775,326	0.60		<b>Information Technology (December 31, 2016: 31.08%)</b>		
553	Alpha Bank AE	1,048,530	0.81	205	AAC Technologies Holdings Incorporated	1,973,140	1.52
410	Banco del Bajio SA	556,514	0.43	19	Advanced Process Systems Corporation	624,861	0.48
116	Banco do Brasil SA	720,666	0.55	143	Advantech Company Limited	779,860	0.60
9	Banco Macro SA (ADR)	612,566	0.47	51	Alibaba Group Holding Limited (ADR)	5,557,469	4.28
20	Banco Santander Chile (ADR)	396,384	0.31	30	ASPEED Technology Incorporated	513,235	0.40
23	Bancolombia SA (ADR)	781,182	0.60				
1,098	Bank Central Asia Tbk PT	1,151,271	0.89				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value GBP</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value GBP</i>	<i>% Net Assets</i>
<b>Information Technology (December 31, 2016: 31.08%) (Continued)</b>				975	<b>Real Estate (December 31, 2016: 1.37%)</b>		
172	Catcher Technology Company Limited	1,582,273	1.22		Housing Development & Infrastructure Limited	987,256	0.76
98	HCL Technologies Limited	997,596	0.77		<b>Total Real Estate</b>	<b>987,256</b>	<b>0.76</b>
63	Infosys Limited (ADR)	733,962	0.56		<b>Telecommunication Services (December 31, 2016: 5.68%)</b>		
36	Mail.Ru Group Limited (GDR)	738,316	0.57	158	America Movil SAB de CV (ADR)	1,939,301	1.49
22	Momo Incorporated (ADR)	624,333	0.48		China Mobile Limited	1,793,417	1.38
4	NetEase Incorporated (ADR)	829,021	0.64	220	China Unicom Hong Kong Limited	1,177,253	0.91
5	Samsung Electronics Company Limited	7,553,913	5.82	1,029	Link Net Tbk PT	943,692	0.73
626	Semiconductor Manufacturing International Corporation	558,787	0.43	3,157	Safaricom Limited	804,348	0.62
91	Silergy Corporation	1,344,029	1.03	4,815	Telekomunikasi Indonesia Persero Tbk PT	892,525	0.69
11	SINA Corporation	701,308	0.54	3,418	Turkcell Iletisim Hizmetleri AS	785,489	0.60
11	SK Hynix Incorporated	479,176	0.37		<b>Total Telecommunication Services</b>	<b>8,336,025</b>	<b>6.42</b>
513	Taiwan Semiconductor Manufacturing Company Limited	2,705,015	2.08	310	<b>Utilities (December 31, 2016: 4.65%)</b>		
168	Taiwan Semiconductor Manufacturing Company Limited (ADR)	4,513,973	3.48	145	Aksa Enerji Uretim AS	123,660	0.10
238	Tencent Holdings Limited	6,564,111	5.06	3,593	Enel Americas SA	524,263	0.40
3,690	Tongda Group Holdings Limited	840,606	0.65	120	ENN Energy Holdings Limited	557,387	0.43
9	Weibo Corporation (ADR)	465,973	0.36	54	Equatorial Energia SA	677,290	0.52
268	Win Semiconductors Corporation	1,132,661	0.87	26	Korea Gas Corporation	928,767	0.72
453	ZTE Corporation	832,719	0.64	25	Pampa Energia SA (ADR)	1,121,139	0.86
	<b>Total Information Technology</b>	<b>42,646,337</b>	<b>32.85</b>	368	Power Grid Corporation of India Limited	922,140	0.71
	<b>Materials (December 31, 2016: 7.06%)</b>				<b>Total Utilities</b>	<b>4,854,646</b>	<b>3.74</b>
74	AngloGold Ashanti Limited (ADR)	553,066	0.43		<b>Short Term Securities (December 31, 2016: 2.50%)</b>		
4,884	Cemex Holdings Philippines Incorporated	528,993	0.41	3,870	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	2,979,331	2.30
176	Cemex SAB de CV (ADR)	1,277,464	0.99		<b>Total Short Term Securities</b>	<b>2,979,331</b>	<b>2.30</b>
235	Century Plyboards India Limited	823,139	0.63		<b>Total Transferable Securities (Cost 2017: £103,023,865)</b>		
102	Godrej Industries Limited	778,513	0.60		<b>128,689,589</b>	<b>99.14</b>	
17	KAZ Minerals Plc	89,114	0.07				
1,058	Nampak Limited	1,184,100	0.91				
38	Sasol Limited	810,158	0.62				
111	Suzano Papel e Celulose SA (Preferred Stock)	366,461	0.28				
	<b>Total Materials</b>	<b>6,411,008</b>	<b>4.94</b>				

### Financial Derivative Instruments (December 31, 2016: 0.06%) Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.06%)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) GBP</i>	<i>% Net Assets</i>
26/01/2018	USD 2,872,005	CNH 20,318,000	Nomura Group	£ (62,856)	(0.05) %
09/08/2017	USD 4,377,544	CNY 30,274,000	Royal Bank of Canada	(59,889)	(0.04)
				(122,745)	(0.09)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>£ (122,745)</b>	<b>(0.09) %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

	<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>		
Cash and Collateral <sup>3</sup>	£ 1,016,709	0.78%
<b>Other Net Assets/(Liabilities)</b>	<b>£ 218,380</b>	<b>0.17%</b>
<b>Total Net Assets of Fund</b>	<b>£ 129,801,933</b>	<b>100.00%</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at £2,979,331 on 03/07/2017 collateralised by 3,940,000 United States Treasury Notes, 1.500%, 30/11/2019 with a market value of £3,041,125.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	96.36
Short Term Securities	2.28
Other Assets	1.36
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

£	3,740,427	China Mobile Limited
	2,755,981	China Construction Bank Corporation
	2,180,184	Industrial & Commercial Bank of China Limited
	1,693,776	ICICI Bank Limited (ADR)
	1,693,136	Ping An Insurance Group Company of China Limited
	1,285,734	FirstRand Limited
	1,192,622	Cemex SAB de CV (ADR)
	1,177,301	GS Retail Company Limited
	1,136,849	Coway Company Limited
	1,119,813	Ctrip.com International Limited (ADR)
	1,027,719	Fomento Economico Mexicano SAB de CV (ADR)
	978,219	Moneta Money Bank AS
	907,932	Sasol Limited
	905,756	Housing Development & Infrastructure Limited
	833,748	Ulker Biskuvi Sanayi AS
	826,226	Tata Motors Limited
	814,065	Turkcell Iletisim Hizmetleri AS
	808,043	NetEase Incorporated (ADR)
	787,072	Shanghai Pharmaceuticals Holding Company Limited
	768,727	CP ALL Pcl
	762,926	Equatorial Energia SA
	756,484	Lukoil PJSC (ADR)
	751,469	Yes Bank Limited
	742,172	ZTE Corporation
	741,685	Midea Group Company Limited
	718,041	Mail.Ru Group Limited (GDR)
	671,894	Novatek PJSC (GDR)
	661,220	Momo Incorporated (ADR)
	632,372	Hugel Incorporated
	627,918	SINA Corporation
	613,893	ZTO Express Cayman Incorporated (ADR)
	597,226	Detsky Mir PJSC
	594,404	ASPEED Technology Incorporated
	593,462	Wuliangye Yibin Company Limited
	586,108	Akbank TAS
	577,143	Anglo American Platinum Limited
	561,516	ENN Energy Holdings Limited
	559,015	Banco Macro SA (ADR)
	536,718	PetroChina Company Limited
	13,482,061	Other Purchases

<b>£</b>	<b>52,401,057</b>	<b>Total Purchases</b>
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### Largest Sales

£	2,628,632	SK Hynix Incorporated
	1,781,825	CNOOC Limited
	1,688,291	China Mobile Limited
	1,546,634	Itau Unibanco Holding SA (ADR)
	1,439,647	Vale SA (ADR)
	1,326,814	Baidu Incorporated (ADR)
	1,326,500	BR Malls Participacoes SA
	1,249,622	Samsung Electronics Company Limited
	1,172,906	LG Chem Limited
	1,156,202	Maruti Suzuki India Limited
	1,133,342	Indiabulls Housing Finance Limited
	1,064,189	Aselsan Elektronik Sanayi Ve Ticaret AS
	1,054,109	Novatek PJSC (GDR)
	1,021,963	Lupin Limited
	1,020,827	Southern Copper Corporation
	1,007,546	Gerdau SA (Preference)

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

£	966,425	Telefonica Brasil SA (ADR)
	922,906	Infraestrutura Energetica Nova SAB de CV
	918,401	PICC Property & Casualty Company Limited
	909,357	Imperial Holdings Limited
	887,860	Airtac International Group
	848,244	Petroleo Brasileiro SA (ADR)
	823,495	Sberbank of Russia PJSC (ADR)
	807,562	Li Ning Company Limited
	793,709	Cencosud SA
	767,965	ZTO Express Cayman Incorporated (ADR)
	752,214	Pchome Online Incorporated
	751,570	BRF SA
	735,938	Aspen Pharmacare Holdings Limited
	720,602	Cia Saneamento Do Parana (Preferred Stock)
	679,647	Akbank TAS
	658,860	Korea Gas Corporation
	647,143	Marcopolo SA (Preferred Stock)
	645,072	Catcher Technology Company Limited
	627,133	China Telecom Corporation Limited
	625,746	Lukoil PJSC (ADR)
	625,166	Astra International Tbk PT
	619,820	Luye Pharma Group Limited
	547,706	ICICI Bank Limited (ADR)
	13,963,561	Other Sales

<b>£</b>	<b>52,865,151</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by employing an unconstrained, non-benchmark oriented investment approach focusing on non-core asset classes and investing in both US Dollar denominated and non-US Dollar denominated equity securities within any region, sector or market capitalisation.

Although the Fund is not constructed relative to a benchmark, the MSCI All Country World Index (the "Index") will serve as a reference benchmark. The Index is market capitalization weighted and designed to measure the equity market performance of developed and emerging markets.

The Fund is an asset allocation Fund that allocates its investments across multiple underlying investment approaches managed by the Investment Manager's various investment teams.

The Fund provides opportunistic exposure to a variety of non-core investment approaches such as non-US small capitalisation, emerging markets equity and any industry or market sector approaches that may be chosen on an opportunistic basis.

The Fund will invest, directly or indirectly through the use of FDIs, in equity securities or other securities with equity characteristics, including, but not limited to, shares, preferred stocks, warrants on equities and depository receipts (such as ADRs, GDRs and European Depository Receipts)), issued by companies worldwide. The Fund will invest in securities issued by developed market issuers and may also invest in securities issued by issuers located in emerging markets, or in securities of issuers that, while not located in an emerging market, conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies which have substantial assets in emerging markets or (ii) companies which derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Fund also may buy and sell bonds issued by government, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; corporate and REIT debt; credit-linked, index-linked, and capital securities (securities that combine the features of corporate bonds and preferred stock); loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments; as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities.

Generally, less than 15% of the Fund's assets will be invested in asset classes other than equities, cash and cash equivalents as described in the Prospectus. The Fund may make substantial investment in securities traded on Russian markets, may invest more than 20% of its Net Asset Value in emerging markets and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

In addition, through the use of FDIs (both long and short) as described in the Prospectus, the Investment Manager intends to implement an investment overlay to alter the Fund's market exposure and/or risk characteristics. The overlay may be used to hedge or alter certain market exposures that arise across the underlying investment approaches or in pursuit of the Fund's investment objective.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 100% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Opportunistic Themes Fund launched on June 10, 2009. The table below details the performance of all funded Share Classes within the Fund.

	<i>Total Returns (%)</i>					
	<i>Periods Ended June 30, 2017</i>					
	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>Since Inception</i>	<i>Inception date</i>
<i>Share Class<sup>1</sup></i>						
US Dollar T	15.53%	24.47%	5.86%	10.68%	8.06%	June 10, 2009
MSCI All Country World Index	11.48%	18.78%	4.82%	10.54%	10.22%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
US Dollar T	23,194,442	18.67	20,069,728	16.16	18,632,641	15.00

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Class was US Dollar = USD 10.00.

Wellington Management Company LLP

July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 22,692,384	\$ 19,320,646
Financial derivative instruments	146,187	74,900
Cash at bank	349,170	354,329
Cash held with brokers and counterparties for open financial derivative instruments	174,747	247,893
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	26,494	10,920
Receivable for shares issued	-	-
Sales awaiting settlement	135,784	73,763
Other debtors	50,942	347,812
<b>Total Assets</b>	<b>\$ 23,575,708</b>	<b>\$ 20,430,263</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (135,950)	\$ (104,180)
Creditors – amounts falling due within one year		
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(99,983)	(140,085)
Expenses payable	(77,227)	(114,044)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(68,106)	(2,226)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (381,266)</b>	<b>\$ (360,535)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 23,194,442</b>	<b>\$ 20,069,728</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		195,626	244,197
Other income		2,216	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		608,521	(410,244)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,431,486	83,429
<b>Total Net Income/(Expense)</b>		<b>\$ 3,237,849</b>	<b>\$ (82,618)</b>
<b>Expenses</b>			
Management fees	5	\$ -	\$ -
Administration fees		(6,054)	(7,817)
Depository fees		(14,862)	(202,023)
Directors' fees		(992)	(1,158)
Professional fees		(20,127)	(22,215)
Other fees		(32,401)	(57,657)
Expense reimbursement	5	46,725	262,168
<b>Total Operating Expenses</b>		<b>\$ (27,711)</b>	<b>\$ (28,702)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 3,210,138</b>	<b>\$ (111,320)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 3,210,138</b>	<b>\$ (111,320)</b>
Withholding Tax		\$ (21,376)	\$ (24,114)
Capital Gains Tax		(64,048)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 3,124,714</b>	<b>\$ (135,434)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 3,124,714</b>	<b>\$ (135,434)</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 20,069,728	\$ 19,589,510
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 3,124,714	\$ (135,434)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ -	\$ -
Cost of redeemable shares redeemed	\$ -	\$ (821,435)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ -</b>	<b>\$ (821,435)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 3,124,714</b>	<b>\$ (956,869)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 23,194,442</b>	<b>\$ 18,632,641</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 3,124,714	\$ (135,434)
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 3,124,714</b>	<b>\$ (135,434)</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ 73,146	\$ (2,833)
Movement in financial assets at fair value through profit or loss	(3,473,861)	606,473
Unrealised movement on derivative assets and liabilities	(39,517)	(12,029)
Unrealised movement on foreign exchange	(62,858)	44,311
<b>Operating cash flows before movements in working capital</b>	<b>\$ (378,376)</b>	<b>\$ 500,488</b>
Movement in receivables	\$ 281,296	\$ 307,196
Movement in payables	29,063	96,943
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 310,359</b>	<b>\$ 404,139</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (68,017)</b>	<b>\$ 904,627</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ -	\$ -
Payment of redemptions	-	(821,435)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ -</b>	<b>\$ (821,435)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (68,017)</b>	<b>\$ 83,192</b>
Cash at bank at the start of the period	\$ 354,329	\$ 51,063
Unrealised movement on foreign exchange	62,858	(44,311)
<b>Cash at bank at the end of the period</b>	<b>\$ 349,170</b>	<b>\$ 89,944</b>
<b>Supplementary information</b>		
Taxation paid	\$ (19,544)	\$ (23,079)
Interest received	-	-
Interest paid	-	-
Dividend received	180,052	225,868
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 96.27%)</b>				<b>Energy (December 31, 2016: 2.35%)</b>		
	<b>Consumer Discretionary (December 31, 2016: 13.69%)</b>			5	Dorian LPG Limited	42,372	0.18
2	Advance Auto Parts Incorporated	278,767	1.20	3	Era Group Incorporated	26,583	0.11
2	Alpine Electronics Incorporated	25,359	0.11	16	Scorpio Tankers Incorporated	65,148	0.28
1	Aoyama Trading Company Limited	32,757	0.14	2	SEACOR Holdings Incorporated	54,537	0.24
21	Apollo Tyres Limited	76,443	0.33	2	SEACOR Marine Holdings Incorporated	32,535	0.14
6	Aramark	233,299	1.00		<b>Total Energy</b>	<b>221,175</b>	<b>0.95</b>
3	Bajaj Auto Limited	115,161	0.50		<b>Financials (December 31, 2016: 13.18%)</b>		
1	Bandai Namco Holdings Incorporated	43,461	0.19	5	AlA Group Limited	36,855	0.16
107	Cairn Homes Plc	181,780	0.78	-	Alleghany Corporation	246,842	1.06
1	Delphi Automotive Plc	74,765	0.32	1	Amundi SA	59,537	0.26
1	Doshisha Company Limited	25,916	0.11	5	Anima Holding SpA	36,959	0.16
1	HI-LEX Corporation	20,433	0.09	7	Atlas Mara Limited	18,033	0.08
-	Hikari Tsushin Incorporated	34,926	0.15	1	Banca Farnafactoring SpA	7,225	0.03
1	HIS Company Limited	23,589	0.10	1	Banca Generali SpA	32,754	0.14
32	Hota Industrial Manufacturing Company Limited	159,152	0.69	4	Banco del Bajio SA	7,231	0.03
5	Liberty Global Plc	159,642	0.69	2	Bank of America Corporation	45,609	0.20
1	Maruti Suzuki India Limited	141,156	0.61	63	Bank of Baroda	157,476	0.68
-	MRF Limited	129,212	0.56	-	Bank of Nova Scotia	26,550	0.11
102	NI HF	117,511	0.51	1	Berkshire Hathaway Incorporated	220,520	0.95
2	Neinor Homes SLU	50,538	0.22	1	BNP Paribas SA	43,370	0.19
2	Nippon Television Holdings Incorporated	29,708	0.13	-	Canadian Imperial Bank of Commerce	31,486	0.14
14	OPAP SA	163,444	0.70	-	Capital One Financial Corporation	38,170	0.16
1	Pal Group Holdings Company Limited	27,226	0.12	2	Cerved Information Solutions SpA	24,836	0.11
18	PC Jeweller Limited	139,719	0.60	109	CIEL Limited	24,169	0.10
31	Pioneer Corporation	62,678	0.27	1	Citigroup Incorporated	46,013	0.20
1	Sony Corporation	24,794	0.11	10	Fairfax India Holdings Corporation	152,768	0.66
-	Subaru Corporation	14,624	0.06	8	Hellenic Exchanges - Athens Stock Exchange SA	54,262	0.23
13	Superalloy Industrial Company Limited	62,182	0.27	25	ICICI Bank Limited	114,313	0.49
-	Suzuki Motor Corporation	21,679	0.09	2	ING Groep NV	40,214	0.17
2	Tachi-S Company Limited	33,025	0.14	74	Jammu & Kashmir Bank Limited	96,924	0.42
15	Tata Motors Limited	99,045	0.43	-	JPMorgan Chase & Company	42,684	0.18
1	Tokai Rika Company Limited	22,738	0.10	1	Julius Baer Group Limited	33,979	0.15
-	Token Corporation	45,755	0.20	19	LIC Housing Finance Limited	214,703	0.93
1	Toyota Industries Corporation	49,338	0.21	10	MCB Group Limited	77,916	0.34
1	TS Tech Company Limited	28,521	0.12	7	Mitsubishi UFJ Financial Group Incorporated	48,905	0.21
2	TV Asahi Holdings Corporation	27,664	0.12	1	MS&AD Insurance Group Holdings Incorporated	42,557	0.18
18	TVS Motor Company Limited	150,521	0.65	8	Permanent TSB Group Holdings Plc	24,019	0.10
1	Yondoshi Holdings Incorporated	25,552	0.11	-	PNC Financial Services Group Incorporated	47,700	0.21
	<b>Total Consumer Discretionary</b>	<b>2,952,080</b>	<b>12.73</b>	5	San-In Godo Bank Limited	41,800	0.18
	<b>Consumer Staples (December 31, 2016: 3.75%)</b>			31	State Bank of India	131,664	0.57
10	Coty Incorporated	188,857	0.82	2	T&D Holdings Incorporated	32,711	0.14
27	ITC Limited	136,091	0.59	1	Tokio Marine Holdings Incorporated	46,940	0.20
1	Molson Coors Brewing Company	108,788	0.47	2	UBS Group AG	33,442	0.14
-	Nestle SA	35,292	0.15	5	Unicaja Banco SA	6,672	0.03
2	Post Holdings Incorporated	149,088	0.64	2	Van Lanschot NV	67,792	0.29
	<b>Total Consumer Staples</b>	<b>618,116</b>	<b>2.67</b>	3	Wells Fargo & Company	161,465	0.70
				2	Willis Towers Watson Plc	345,177	1.49
					<b>Total Financials</b>	<b>2,962,242</b>	<b>12.77</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Health Care (December 31, 2016: 1.77%)</b>						
2	Aetna Incorporated	242,321	1.05	4	Ultra Electronics Holdings Plc	106,676	0.46
1	Anthem Incorporated	238,549	1.03	2	Ushio Incorporated	23,952	0.10
1	Cigna Corporation	232,002	1.00	2	Vinci SA	161,091	0.69
1	CYBERDYNE Incorporated	11,176	0.05	1	Voltronic Power Technology Corporation	20,817	0.09
1	Eiken Chemical Company Limited	33,297	0.14		<b>Total Industrials</b>	<b>3,493,206</b>	<b>15.06</b>
1	Kissei Pharmaceutical Company Limited	32,710	0.14		<b>Information Technology (December 31, 2016: 18.40%)</b>		
2	Medipal Holdings Corporation	32,217	0.14	4	AAC Technologies Holdings Incorporated	50,660	0.22
-	Novartis AG	33,248	0.14	4	Advanced Ceramic X Corporation	49,406	0.21
1	UnitedHealth Group Incorporated	238,265	1.03	5	Advantech Company Limited	38,637	0.17
	<b>Total Health Care</b>	<b>1,093,785</b>	<b>4.72</b>	1	Alibaba Group Holding Limited (ADR)	181,479	0.78
	<b>Industrials (December 31, 2016: 15.43%)</b>			-	Alphabet Incorporated (C Shares)	83,603	0.36
12	ACCO Brands Corporation	142,759	0.62	5	Alps Electric Company Limited	129,906	0.56
6	Aegean Airlines SA	56,298	0.24	1	ams AG	64,093	0.28
2	Aeon Delight Company Limited	50,501	0.22	2	ASPEED Technology Incorporated	45,089	0.19
3	Airtac International Group	38,774	0.17	3	Belden Incorporated	201,398	0.87
3	Alstom SA	112,697	0.49	5	Catcher Technology Company Limited	65,542	0.28
10	Babcock International Group Plc	119,005	0.51	7	Chroma ATE Incorporated	23,498	0.10
50	Bharat Electronics Limited	124,791	0.54	1	Chunghwa Precision Test Tech Company Limited	27,436	0.12
22	Bizlink Holding Incorporated	151,977	0.65	6	Cisco Systems Incorporated	193,309	0.83
3	Cie de Saint-Gobain	168,442	0.73	4	Delta Electronics Incorporated	21,341	0.09
79	Cobham Plc	131,803	0.57	9	Delta Electronics Thailand Pcl	23,362	0.10
6	Container Corporation of India Limited	111,989	0.48	1	DeNA Company Limited	24,452	0.11
1	Daifuku Company Limited	31,621	0.14	-	Disco Corporation	33,652	0.15
23	Ellaktor SA	37,898	0.16	1	DTS Corporation	26,337	0.11
4	Gateway Distriparks Limited	16,227	0.07	1	Fiserv Incorporated	94,079	0.41
3	GATX Corporation	184,455	0.79	8	Globalwafers Company Limited	57,610	0.25
1	Harmonic Drive Systems Incorporated	24,581	0.11	-	GMO Payment Gateway Incorporated	21,147	0.09
5	Hazama Ando Corporation	33,655	0.14	62	Inari Amertron Bhd	30,681	0.13
1	Inaba Denki Sangyo Company Limited	35,187	0.15	1	Iriso Electronics Company Limited	43,124	0.19
8	InterGlobe Aviation Limited	136,901	0.59	40	KCE Electronics Pcl	127,916	0.55
32	IRB Infrastructure Developers Limited	103,794	0.45	-	Keyence Corporation	95,729	0.41
11	J Kumar Infraprojects Limited	50,084	0.22	12	Kingpak Technology Incorporated	80,636	0.35
1	JGC Corporation	20,724	0.09	2	Koh Young Technology Incorporated	126,120	0.54
3	Kinden Corporation	55,012	0.24	4	Land Mark Optoelectronics Corporation	48,070	0.21
8	Leonardo SpA	131,980	0.57	-	Largan Precision Company Limited	63,136	0.27
1	LIG Nex1 Company Limited	39,776	0.17	4	Maxim Integrated Products Incorporated	197,695	0.85
1	Mabuchi Motor Company Limited	25,423	0.11	1	Melco Holdings Incorporated	21,816	0.09
6	Minebea Mitsumi Incorporated	97,672	0.42	1	Melexis NV	87,008	0.38
1	Nidec Corporation	139,316	0.60	4	Micronics Japan Company Limited	38,069	0.16
1	Nippo Corporation	26,438	0.11	4	Motorola Solutions Incorporated	313,305	1.35
2	Pentair Plc	149,515	0.64	1	Murata Manufacturing Company Limited	149,188	0.64
14	QinetiQ Group Plc	48,737	0.21	2	Nexon Company Limited	35,268	0.15
2	Rheinmetall AG	174,247	0.75	-	Nintendo Company Limited	90,209	0.39
1	Schneider Electric SE	98,668	0.43				
-	SMC Corporation	33,433	0.14				
1	Strabag SE	24,570	0.11				
17	Sydney Airport	90,005	0.39				
2	Taihei Dengyo Kaisha Limited	22,221	0.10				
4	Takuma Company Limited	37,978	0.16				
4	Tutor Perini Corporation	101,516	0.44				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Information Technology (December 31, 2016: 18.40%) (Continued)</b>				25	Northern Star Resources Limited	90,763	0.39
21	Nokia OYJ (ADR)	126,588	0.55	41	OceanaGold Corporation	124,466	0.54
1	NSD Company Limited	26,714	0.12	89	Perseus Mining Limited	19,744	0.08
1	NVIDIA Corporation	194,722	0.84	1	Tenma Corporation	19,887	0.09
1	NXP Semiconductors NV	89,858	0.39	1	Vulcan Materials Company	74,361	0.32
2	Parade Technologies Limited	26,605	0.11	7	Wienerberger AG	148,454	0.64
6	Realtek Semiconductor Corporation	21,015	0.09	1	Yamato Kogyo Company Limited	21,377	0.09
1	Rohm Company Limited	74,656	0.32				
-	Samsung Electronics Company Limited	390,575	1.68	<b>Total Materials 1,842,296 7.94</b>			
-	SCREEN Holdings Company Limited	27,100	0.12	<b>Real Estate (December 31, 2016: 3.73%)</b>			
3	SCSK Corporation	132,549	0.57	2	American Tower REIT Corporation	245,189	1.06
2	Silergy Corporation	33,191	0.14	1	Azrieli Group Limited	53,813	0.23
1	Silicon Motion Technology Corporation (ADR)	27,684	0.12	-	Daito Trust Construction Company Limited	37,214	0.16
-	Sinbon Electronics Company Limited	210	0.00	4	Deutsche Wohnen AG	170,664	0.74
1	SK Hynix Incorporated	80,646	0.35	19	Godrej Properties Limited	156,827	0.68
24	Sunny Optical Technology Group Company Limited	219,107	0.95	15	Grivalia Properties REIT AE	156,770	0.68
26	Taiwan Semiconductor Manufacturing Company Limited	177,540	0.77	71	Hibernia REIT Plc	111,936	0.48
1	TE Connectivity Limited	40,363	0.17	1	Keppel REIT	595	0.00
17	Telefonaktiebolaget LM Ericsson (ADR)	123,095	0.53	2	LEG Immobilien AG	148,798	0.64
5	Tencent Holdings Limited	193,669	0.84	21	Obero Realty Limited	114,952	0.49
-	Tokyo Electron Limited	56,803	0.25	5	Phoenix Mills Limited	35,949	0.15
144	Tongda Group Holdings Limited	42,220	0.18				
25	Vakrangee Limited	163,371	0.70	<b>Total Real Estate 1,232,707 5.31</b>			
9	Vanguard International Semiconductor Corporation	18,497	0.08	<b>Telecommunication Services (December 31, 2016: 1.04%)</b>			
8	Win Semiconductors Corporation	41,201	0.18	24	Bharti Infratel Limited	136,367	0.59
				14	Hellenic Telecommunications Organization SA	164,285	0.71
<b>Total Information Technology 5,331,985 22.99</b>				<b>Total Telecommunication Services 300,652 1.30</b>			
<b>Materials (December 31, 2016: 10.92%)</b>				<b>Utilities (December 31, 2016: 2.25%)</b>			
1	Akzo Nobel NV	103,707	0.45	7	Indraprastha Gas Limited	112,425	0.48
52	Alacer Gold Corporation	82,737	0.36	42	NTPC Limited	104,243	0.45
6	AngloGold Ashanti Limited	60,383	0.26	39	Power Grid Corporation of India Limited	127,690	0.55
54	Argonaut Gold Incorporated	99,149	0.43	74	Tata Power Company Limited	91,597	0.40
5	Buzzi Unicem SpA	126,549	0.55	5	Veolia Environnement SA	105,185	0.45
53	Centamin Plc	105,759	0.46	<b>Total Utilities 541,140 2.33</b>			
16	Centerra Gold Incorporated	86,157	0.37	<b>Short Term Securities (December 31, 2016: 9.76%)</b>			
4	CRH Plc	158,449	0.68	2,103	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	2,103,000	9.07
1	Deltic Timber Corporation	61,968	0.27				
52	Evolution Mining Limited	95,517	0.41	<b>Total Short Term Securities 2,103,000 9.07</b>			
51	Highland Gold Mining Limited	93,965	0.40	<b>Total Transferable Securities (Cost 2017: \$18,506,541) 22,692,384 97.84</b>			
23	Ibstock Plc	72,191	0.31				
2	JSR Corporation	32,306	0.14				
33	Kingsgate Consolidated Limited	5,054	0.02				
2	LafargeHolcim Limited	117,063	0.50				
-	Martin Marietta Materials Incorporated	42,290	0.18				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Financial Derivative Instruments (December 31, 2016: (0.15)%) Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.06)%)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017	USD	680,425	NZD	935,000	Australia and New Zealand Banking Group	\$ (3,875)	(0.02) %
31/07/2017	USD	936,776	TWD	28,389,000	Bank of America Merrill Lynch	3,422	0.01
31/07/2017	ILS	992,000	USD	280,785	Barclays Bank	3,749	0.02
31/07/2017	RUB	6,067,000	USD	101,979	Barclays Bank	(94)	(0.00)
31/07/2017	USD	588,740	GBP	462,000	Barclays Bank	(11,868)	(0.05)
31/07/2017	USD	56,309	MYR	243,000	Barclays Bank	(95)	(0.00)
31/07/2017	AUD	385,000	USD	291,163	BNP Paribas	4,056	0.02
31/07/2017	USD	2,291,002	EUR	2,041,000	Citibank	(39,963)	(0.17)
31/07/2017	AUD	385,000	USD	291,102	Commonwealth Bank of Australia	4,117	0.02
31/07/2017	DKK	939,000	USD	141,411	Deutsche Bank	2,837	0.01
31/07/2017	PLN	567,000	USD	149,958	Goldman Sachs	2,922	0.01
31/07/2017	CLP	36,109,000	USD	54,690	HSBC	(404)	(0.00)
31/07/2017	HKD	1,643,000	USD	210,858	HSBC	(227)	(0.00)
31/07/2017	IDR	662,963,000	USD	49,772	HSBC	(206)	(0.00)
31/07/2017	PEN	118,000	USD	36,151	HSBC	114	0.00
31/07/2017	USD	483,212	CNY	3,310,000	HSBC	(4,445)	(0.02)
31/07/2017	USD	774,371	JPY	86,056,000	HSBC	7,643	0.03
31/07/2017	USD	1,511,737	INR	97,885,000	JPMorgan Chase	1,901	0.01
31/07/2017	USD	155,369	THB	5,274,000	JPMorgan Chase	114	0.00
31/07/2017	USD	309,949	ZAR	4,030,000	JPMorgan Chase	3,734	0.02
31/07/2017	ZAR	5,400,000	USD	415,316	JPMorgan Chase	(5,003)	(0.02)
31/07/2017	USD	774,374	JPY	86,057,000	Nomura Group	7,638	0.03
31/07/2017	USD	408,046	CAD	541,000	Royal Bank of Canada	(8,728)	(0.04)
31/07/2017	USD	212,709	TRY	753,000	Royal Bank of Scotland	623	0.00
31/07/2017	PHP	1,608,000	USD	31,959	Standard Chartered Bank	(199)	(0.00)
31/07/2017	SGD	395,000	USD	284,929	Standard Chartered Bank	2,070	0.01
31/07/2017	USD	70,306	KRW	79,977,000	State Street Bank	423	0.00
31/07/2017	CHF	863,000	USD	892,694	UBS	9,934	0.04
31/07/2017	MXN	1,398,000	USD	77,386	UBS	(464)	(0.00)
31/07/2017	NOK	5,926,000	USD	702,829	UBS	4,993	0.02
31/07/2017	SEK	17,997,000	USD	2,070,833	UBS	65,967	0.28
Unrealised gain on forward foreign currency exchange contracts						126,257	0.53
Unrealised loss on forward foreign currency exchange contracts						(75,571)	(0.32)
<b>Total Traded Forward Contracts - Open Positions</b>						<b>\$ 50,686</b>	<b>0.21 %</b>

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: (0.09)%)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
20	CAC 40 Index Futures	21/07/2017	Goldman Sachs	\$ (39,965)	(0.16) %
(7)	FTSE 100 Index Futures	15/09/2017	Goldman Sachs	18,981	0.08
13	FTSE 250 Index Futures	15/09/2017	Goldman Sachs	(15,556)	(0.07)
(11)	FTSE Africa Top 40 Index Futures	21/09/2017	Goldman Sachs	949	0.00
(2)	NIKKEI 225 JPY Index Futures	07/09/2017	Goldman Sachs	(1,878)	(0.01)
8	S&P 500 E-Mini Index Futures	15/09/2017	Goldman Sachs	(2,980)	(0.01)
Unrealised gain on open futures contracts				19,930	0.08
Unrealised loss on open futures contracts				(60,379)	(0.25)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ (40,449)</b>	<b>(0.17) %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

	<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>		
Cash and Collateral <sup>4</sup>	\$ 349,170	1.51 %
<b>Other Net Assets/(Liabilities)</b>	<b>\$ 142,651</b>	<b>0.61 %</b>
<b>Total Net Assets of Fund</b>	<b>\$ 23,194,442</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$2,103,000 on 03/07/2017 collateralised by 2,095,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$2,148,052.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash held for open futures contracts which is held with Goldman Sachs.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("-").

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	87.33
Short Term Securities	8.92
OTC financial derivative instruments	0.54
Exchange traded financial derivative instruments	0.08
Other Assets	3.13
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	225,196	Cigna Corporation
	223,729	UnitedHealth Group Incorporated
	223,682	Aetna Incorporated
	210,588	Cisco Systems Incorporated
	210,410	Anthem Incorporated
	210,208	American Tower Corporation
	162,708	Samsung Electronics Company Limited
	158,887	LIC Housing Finance Limited
	128,801	Fairfax Financial Holdings Limited
	117,586	TVS Motor Company Limited
	117,066	Vakrangee Limited
	115,518	NI HF
	112,598	Telefonaktiebolaget LM Ericsson (ADR)
	108,423	Koh Young Technology Incorporated
	106,296	PC Jeweller Limited
	106,237	Nokia OYJ (ADR)
	103,783	Tata Motors Limited (ADR)
	99,653	Coty Incorporated
	94,185	Sydney Airport
	83,706	Godrej Properties Limited
	82,913	Berkshire Hathaway Incorporated
	68,914	Cobham Plc
	67,778	SK Hynix Incorporated
	65,603	Rohm Company Limited
	60,685	Babcock International Group Plc
	51,591	ams AG
	47,623	Neinor Homes SLU
	47,508	Tokio Marine Holdings Incorporated
	47,173	Jammu & Kashmir Bank Limited
	46,390	Token Corporation
	43,328	Tokyo Electron Limited
	43,107	SCSK Corporation
	42,664	Bharti Infratel Limited
	611,471	Other Purchases
<b>\$</b>	<b>4,246,008</b>	<b>Total Purchases</b>

### Largest Sales

\$	163,205	Danaher Corporation
	156,438	Mobileye NV
	151,873	Royal Bank of Canada
	123,961	Wolters Kluwer NV
	119,690	Toronto-Dominion Bank
	117,069	Fiserv Incorporated
	113,751	Avon Products Incorporated
	104,639	Smurfit Kappa Group Plc
	99,054	AstraZeneca Plc
	97,463	Petronet LNG Limited
	97,053	Coal India Limited
	95,854	TDK Corporation
	92,504	Bank of Montreal
	89,447	Bank of Nova Scotia
	87,078	C&C Group Plc
	84,109	Exide Industries Limited
	82,283	Heineken NV
	82,059	Tung Thih Electronic Company Limited
	75,344	Vedanta Limited
	74,295	Vulcan Materials Company
	74,222	Alphabet Incorporated (C Shares)
	71,748	Sunny Optical Technology Group Company Limited
	70,210	Hero Moto Corporation Limited
	68,335	Hombach Holding AG & Co KGaA

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Themes Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	66,246	Quanta Services Incorporated
	60,064	Hindustan Zinc Limited
	59,387	Baidu Incorporated
	57,322	Hanwha Techwin Company Limited
	57,048	Tata Chemicals Limited
	56,767	NMDC Limited
	53,556	Nidec Corporation
	52,905	Doosan Heavy Industries & Construction Company Limited
	51,845	ANTA Sports Products Limited
	50,697	TUI AG
	50,142	Hindalco Industries Limited
	49,310	Alpha Bank AE
	46,963	Martin Marietta Materials Incorporated
	45,638	Zhaojin Mining Industry Company Limited
	44,388	Redington India Limited
	42,731	Bharat Heavy Electricals Limited
	41,890	Manulife Financial Corporation
	391,437	Other Sales
<b>\$</b>	<b>3,670,020</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund against the Bank of America Merrill Lynch US High Yield Master II Constrained Index (the "Index"), seeking to achieve the objective by investing primarily in debt securities of US corporations which are considered by the Investment Manager to be below investment grade. The Index tracks the performance of US Dollar denominated below investment grade corporate debt publicly issued in the US domestic market. The Index is modified capitalization weighted, with the largest issuers capped at 2% percent of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap.

Total returns will be sought from two sources: a high level of current income and capital appreciation. Fund construction is primarily based upon bottom-up fundamental research conducted by the Investment Manager.

The Fund will primarily invest, either directly or indirectly (both long and short), in high yield (i.e., below investment grade) debt securities denominated in US Dollars for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations), REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, and, in addition, bank loan assignments that qualify as Money Market Instruments, debentures, leveraged loans, convertible bonds, preferred stock, warrants, rights, floating rate and variable rate notes, collateralized securities (such as securities collateralized or backed by mortgages or credit card receivables) coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933. The Fund will not invest in below investment grade emerging market debt securities.

The Fund will invest primarily in securities listed or traded in United States over-the-counter markets. The Fund will not invest in securities listed or traded in emerging markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

The Fund may invest in collective investment schemes and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund generally will invest in debt securities that carry a credit rating of Ba1 or lower from Moody's or BB+ or lower from Standard & Poor's. The Fund may also invest in unrated debt instruments deemed to be of similar credit quality by the Investment Manager. Higher rated debt instruments may also be included. The Fund may invest in the debt instruments of issuers in default or bankruptcy. The Fund may invest in US Treasury or agency securities and cash equivalent securities. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Fund if it determines that it is in the best interest of the Fund.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington US\$ Core High Yield Bond Fund launched on July 20, 2009. The table below details the performance of all funded Share Classes within the Fund.

Share Class <sup>1</sup>	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar T (Distributing)	5.21%	12.48%	4.62%	6.74%	9.47%	July 20, 2009
BofA ML US High Yield Master II Constrained Index	4.90%	12.74%	4.48%	6.92%	10.14%	
US Dollar S	5.01%	11.99%	4.18%	6.28%	6.71%	September 30, 2010
BofA ML US High Yield Master II Constrained Index	4.90%	12.74%	4.48%	6.92%	7.30%	
US Dollar D	4.74%	11.35%	N/A	N/A	12.29%	June 15, 2016
BofA ML US High Yield Master II Constrained Index	4.90%	12.74%	N/A	N/A	13.54%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	49,615	11.28	47,401	10.77	25,314	10.13
US Dollar S	209,149,452	15.50	198,202,626	14.76	201,472,508	13.84
US Dollar T (Distributing)	41,578,442	11.87	68,964,622	11.63	69,641,474	11.22
Euro S (Hedged) <sup>2</sup>	-	-	-	-	30,116,835	12.74

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

<sup>2</sup> The Euro S (Hedged) Share Class was fully redeemed on November 30, 2016.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 241,900,024	\$ 262,160,271
Bank loan participations	2,148,566	1,090,106
Financial derivative instruments	318,059	473,416
Cash at bank	224,828	480,566
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	340,000	555,000
Debtors – amounts falling due within one year		
Interest income receivable	4,290,121	4,508,475
Dividends receivable	-	-
Receivable for shares issued	-	-
Sales awaiting settlement	4,970,265	2,085
Other debtors	2,113	2,112
<b>Total Assets</b>	<b>\$ 254,193,976</b>	<b>\$ 269,272,031</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (39,663)	\$ (32,220)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	(340,000)	(555,000)
Payable for shares redeemed	(3,856,447)	-
Purchases awaiting settlement	(2,088,323)	-
Expenses payable	(306,811)	(357,667)
Bank overdraft	-	-
Distribution payable	(641,670)	(1,112,495)
Withholding and capital gains tax payable	-	-
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (7,272,914)</b>	<b>\$ (2,057,382)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 246,921,062</b>	<b>\$ 267,214,649</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 8,002,527	\$ 9,869,340
Dividend income		-	65,336
Bank loan participation income		-	222,489
Other income		2,231	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,074,639	(10,432,229)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,805,215	21,400,100
<b>Total Net Income/(Expense)</b>		<b>\$ 12,884,612</b>	<b>\$ 21,125,036</b>
<b>Expenses</b>			
Management fees	5	\$ (469,933)	\$ (532,935)
Administration fees		(47,748)	(63,890)
Depository fees		(21,240)	(16,015)
Directors' fees		(992)	(1,158)
Professional fees		(14,098)	(15,729)
Other fees		(71,871)	(57,614)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (625,882)</b>	<b>\$ (687,341)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 12,258,730</b>	<b>\$ 20,437,695</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ (1,258,056)	\$ (2,479,542)
Net Income Equalisation		(143,934)	-
<b>Total Finance Costs</b>		<b>\$ (1,401,990)</b>	<b>\$ (2,479,542)</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 10,856,740</b>	<b>\$ 17,958,153</b>
Withholding Tax		\$ (17,985)	\$ (41,673)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 10,838,755</b>	<b>\$ 17,916,480</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 10,838,755</b>	<b>\$ 17,916,480</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 267,214,649	\$ 348,791,259
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 10,838,755	\$ 17,916,480
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 11,759,968	\$ 2,786,230
Cost of redeemable shares redeemed	(42,892,310)	(64,896,393)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ (31,132,342)</b>	<b>\$ (62,110,163)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ (20,293,587)</b>	<b>\$ (44,193,683)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 246,921,062</b>	<b>\$ 304,597,576</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 10,838,755	\$ 17,916,480
Net Income Equalisation	143,934	-
Distributions to holders of Redeemable Shares	1,258,056	2,479,542
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 12,240,745</b>	<b>\$ 20,396,022</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	16,321,930	43,046,816
Unrealised movement on derivative assets and liabilities	162,800	255,368
Unrealised movement on foreign exchange	4,381	196,322
<b>Operating cash flows before movements in working capital</b>	<b>\$ 28,729,856</b>	<b>\$ 63,894,528</b>
Movement in receivables	\$ 218,353	\$ 417,744
Movement in payables	(521,681)	(272,605)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (303,328)</b>	<b>\$ 145,139</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ 28,426,528</b>	<b>\$ 64,039,667</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 11,759,968	\$ 2,786,230
Payment of redemptions	(39,035,863)	(64,896,393)
Net Income Equalisation	(143,934)	-
Distributions paid to shareholders	(1,258,056)	(2,479,542)
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ (28,677,885)</b>	<b>\$ (64,589,705)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (251,357)</b>	<b>\$ (550,038)</b>
Cash at bank at the start of the period	\$ 480,566	\$ 1,887,924
Unrealised movement on foreign exchange	(4,381)	(196,322)
<b>Cash at bank at the end of the period</b>	<b>\$ 224,828</b>	<b>\$ 1,141,564</b>
<b>Supplementary information</b>		
Taxation paid	\$ (17,985)	\$ (44,251)
Interest received	8,220,881	10,481,834
Interest paid	-	-
Dividend received	-	69,569
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Transferable Securities (December 31, 2016: 98.11%)</b>				415 USD	MGIC Investment Corporation, 5.750%, 15/08/2023	448,200	0.18
<b>Asset Backed Securities (December 31, 2016: 0.26%)</b>				1,140 USD	Nationstar Mortgage LLC, 6.500%, 01/08/2018	1,143,562	0.46
951 USD	FBM Finance Incorporated, 8.250%, 15/08/2021	1,023,514	0.42	1,415 USD	Nationstar Mortgage LLC, 6.500%, 01/07/2021	1,453,912	0.59
<b>Total Asset Backed Securities</b>				315 USD	Navient Corporation, 6.500%, 15/06/2022	334,294	0.14
<b>Consumer Discretionary (December 31, 2016: Nil)</b>				627 USD	Navient Corporation, 5.500%, 25/01/2023	639,540	0.26
340 USD	Liberty Media Corporation Liberty Formula One, 1.000%, 30/01/2023	395,463	0.16	467 USD	Navient Corporation, 7.250%, 25/09/2023	505,527	0.21
<b>Total Consumer Discretionary</b>				1,975 USD	Navient Corporation, 6.125%, 25/03/2024	2,044,125	0.83
<b>Financials (December 31, 2016: 11.95%)</b>				1,526 USD	Navient Corporation, 5.875%, 25/10/2024	1,560,793	0.63
800 EUR	Banco Bilbao Vizcaya Argentaria SA, 6.750%, 29/12/2049	946,086	0.38	185 USD	Navient Corporation, 5.625%, 01/08/2033	155,456	0.06
800 EUR	Banco Bilbao Vizcaya Argentaria SA, 8.875%, 29/12/2049	1,047,282	0.42	730 USD	Platform Specialty Products Corporation, 6.500%, 01/02/2022	757,375	0.31
800 USD	Barclays Plc, 7.875%, 29/12/2049	862,712	0.35	1,245 USD	Royal Bank of Scotland Group Plc, 6.990%, 29/10/2049	1,416,187	0.57
1,035 USD	Barclays Plc, 8.250%, 29/12/2049	1,099,688	0.45	800 USD	Royal Bank of Scotland Group Plc, 7.640%, 31/12/2049	772,000	0.31
590 USD	Blackhawk Network Holdings Incorporated, 1.500%, 15/01/2022	660,800	0.27	475 USD	Springleaf Finance Corporation, 5.250%, 15/12/2019	495,235	0.20
630 USD	BNP Paribas SA, 7.625%, 29/12/2049	694,575	0.28	1,215 USD	Springleaf Finance Corporation, 8.250%, 15/12/2020	1,366,875	0.55
1,060 USD	Camelot Finance SA, 7.875%, 15/10/2024	1,144,800	0.46	880 USD	Springleaf Finance Corporation, 7.750%, 01/10/2021	987,800	0.40
580 USD	Cardtronics Plc, 1.000%, 01/12/2020	558,612	0.23	15 USD	Springleaf Finance Corporation, 6.125%, 15/05/2022	15,863	0.01
1,690 USD	CEMEX Finance LLC, 6.000%, 01/04/2024	1,800,019	0.73	150 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	151,875	0.06
1,075 USD	Conduent Finance Incorporated, 10.500%, 15/12/2024	1,256,062	0.51	1,075 USD	USIS Merger Sub Incorporated, 6.875%, 01/05/2025	1,096,500	0.44
310 USD	Credit Agricole SA, 8.125%, 29/12/2049	361,220	0.15	<b>Total Financials</b>			<b>30,626,133 12.40</b>
1,155 USD	Credit Suisse Group AG, 6.250%, 29/12/2049	1,229,948	0.50	<b>Health Care Nil (December 31, 2016: 0.19%)</b>			
125 USD	Genworth Holdings Incorporated, 7.700%, 15/06/2020	123,213	0.05	<b>Industrials (December 31, 2016: 79.12%)</b>			
365 USD	Genworth Holdings Incorporated, 7.200%, 15/02/2021	351,422	0.14	585 USD	ACCO Brands Corporation, 5.250%, 15/12/2024	609,131	0.25
199 USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	193,030	0.08	775 USD	AK Steel Corporation, 7.625%, 01/10/2021	810,123	0.33
950 USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	793,250	0.32	340 USD	AK Steel Corporation, 8.375%, 01/04/2022	355,725	0.14
95 USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	78,850	0.03	960 USD	Alere Incorporated, 6.500%, 15/06/2020	978,000	0.40
1,370 USD	Jack Ohio Finance LLC, 6.750%, 15/11/2021	1,435,075	0.58	2,418 USD	Alere Incorporated, 6.375%, 01/07/2023	2,607,339	1.06
58 USD	MGIC Investment Corporation (Common Stock)	644,370	0.26	1,470 USD	Altice Financing SA, 6.500%, 15/01/2022	1,539,825	0.62
				1,240 USD	Altice Financing SA, 7.500%, 15/05/2026	1,379,500	0.56
				1,605 USD	American Greetings Corporation, 7.875%, 15/02/2025	1,743,431	0.71
				540 USD	Anglo American Capital Plc, 9.375%, 08/04/2019	606,825	0.25
				695 USD	Anglo American Capital Plc, 4.125%, 15/04/2021	716,719	0.29
				300 USD	Anglo American Capital Plc, 4.875%, 14/05/2025	313,500	0.13

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 79.12%) (Continued)</b>				285 USD	Chesapeake Energy Corporation, 8.000%, 15/06/2027	280,369	0.11
455 USD	Antero Resources Corporation, 5.625%, 01/06/2023	462,963	0.19	825 USD	Clean Harbors Incorporated, 5.125%, 01/06/2021	844,594	0.34
2,060 USD	APX Group Incorporated, 7.875%, 01/12/2022	2,240,250	0.91	610 USD	Clear Channel Worldwide Holdings Incorporated, 7.625%, 15/03/2020	609,238	0.25
1,660 USD	ARD Finance SA, 7.125%, 15/09/2023	1,776,034	0.72	1,655 USD	Cloud Crane LLC, 10.125%, 01/08/2024	1,820,500	0.74
900 USD	Ardagh Packaging Finance Plc, 6.000%, 30/06/2021	934,875	0.38	530 USD	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021	548,550	0.22
415 USD	Ardagh Packaging Finance Plc, 7.250%, 15/05/2024	455,463	0.18	1,310 USD	Cobalt International Energy Incorporated, 2.625%, 01/12/2019	353,700	0.14
385 USD	Ardagh Packaging Finance Plc, 6.000%, 15/02/2025	405,213	0.16	555 USD	Community Health Systems Incorporated, 7.125%, 15/07/2020	542,513	0.22
1,200 EUR	Banco de Sabadell SA, 6.500%, 31/12/2099	1,352,073	0.55	3,086 USD	Community Health Systems Incorporated, 6.875%, 01/02/2022	2,707,087	1.10
1,135 USD	Beazer Homes USA Incorporated, 8.750%, 15/03/2022	1,268,362	0.51	235 USD	Community Health Systems Incorporated, 6.250%, 31/03/2023	243,484	0.10
130 USD	Beazer Homes USA Incorporated, 6.750%, 15/03/2025	135,850	0.05	1,210 USD	Concho Resources Incorporated, 5.500%, 01/10/2022	1,246,300	0.50
1,220 USD	Berry Plastics Corporation, 6.000%, 15/10/2022	1,305,400	0.53	315 USD	Concho Resources Incorporated, 5.500%, 01/04/2023	325,238	0.13
1,595 USD	Blue Racer Midstream LLC, 6.125%, 15/11/2022	1,616,108	0.65	1,450 USD	Constellium NV, 7.875%, 01/04/2021	1,556,937	0.63
1,255 USD	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024	1,308,337	0.53	600 USD	Constellium NV, 8.000%, 15/01/2023	621,000	0.25
2,790 USD	Bombardier Incorporated, 6.125%, 15/01/2023	2,803,950	1.14	765 USD	Continental Resources Incorporated, 5.000%, 15/09/2022	753,525	0.31
895 USD	Boyd Gaming Corporation, 6.375%, 01/04/2026	969,956	0.39	265 USD	Continental Resources Incorporated, 4.500%, 15/04/2023	253,738	0.10
1,535 USD	Brand Energy & Infrastructure Services Incorporated, 8.500%, 15/07/2025	1,592,562	0.64	210 USD	Continental Resources Incorporated, 3.800%, 01/06/2024	193,330	0.08
1,770 USD	California Resources Corporation, 8.000%, 15/12/2022	1,126,162	0.46	1,555 USD	Continental Resources Incorporated, 4.900%, 01/06/2044	1,306,200	0.53
400 USD	CBS Radio Incorporated, 7.250%, 01/11/2024	414,000	0.17	1,540 USD	CSC Holdings LLC, 10.125%, 15/01/2023	1,790,250	0.72
1,010 USD	CCO Holdings LLC, 5.125%, 15/02/2023	1,044,719	0.42	600 USD	CSC Holdings LLC, 5.250%, 01/06/2024	613,560	0.25
685 USD	CCO Holdings LLC, 5.125%, 01/05/2023	720,962	0.29	285 USD	CSC Holdings LLC, 10.875%, 15/10/2025	343,781	0.14
1,225 USD	CCO Holdings LLC, 5.750%, 01/09/2023	1,280,125	0.52	1,980 USD	Denbury Resources Incorporated, 9.000%, 15/05/2021	1,895,850	0.77
140 USD	CCO Holdings LLC, 5.750%, 15/01/2024	147,875	0.06	1,575 USD	DISH DBS Corporation, 6.750%, 01/06/2021	1,752,187	0.71
930 USD	CCO Holdings LLC, 5.750%, 15/02/2026	997,425	0.40	2,415 USD	DISH DBS Corporation, 5.875%, 15/07/2022	2,602,162	1.05
1,480 USD	CDW LLC, 5.000%, 01/09/2023	1,545,264	0.63	560 USD	DISH Network Corporation, 3.375%, 15/08/2026	681,800	0.28
1,430 USD	CEC Entertainment Incorporated, 8.000%, 15/02/2022	1,497,925	0.61	320 USD	Eldorado Resorts Incorporated, 6.000%, 01/04/2025	340,400	0.14
765 USD	Cequel Communications Holdings I LLC, 5.125%, 15/12/2021	782,212	0.32	2,190 USD	Endo DAC, 6.000%, 15/07/2023	1,851,645	0.75
730 USD	Change Healthcare Holdings Incorporated, 5.750%, 01/03/2025	747,337	0.30	1,720 USD	Endo DAC, 6.000%, 01/02/2025	1,410,400	0.57
1,525 USD	Chemours Company, 6.625%, 15/05/2023	1,620,312	0.66				
280 USD	Chemours Company, 7.000%, 15/05/2025	306,600	0.12				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 79.12%)</b>				790 USD	Laredo Petroleum Incorporated, 6.250%, 15/03/2023	788,025	0.32
1,050 USD	EnSCO PLC, 5.750%, 01/10/2044	693,000	0.28	2,190 USD	Level 3 Financing Incorporated, 5.375%, 15/08/2022	2,261,175	0.92
1,245 USD	Entegris Incorporated, 6.000%, 01/04/2022	1,304,137	0.53	1,485 USD	Liberty Interactive LLC, 8.250%, 01/02/2030	1,603,800	0.65
520 USD	Envision Healthcare Corporation, 5.125%, 01/07/2022	536,250	0.22	1,495 USD	M/I Homes Incorporated, 6.750%, 15/01/2021	1,573,487	0.64
1,165 USD	Envision Healthcare Corporation, 5.625%, 15/07/2022	1,208,687	0.49	1,200 USD	Matador Resources Companies, 6.875%, 15/04/2023	1,251,000	0.51
980 USD	Equinix Incorporated, 5.875%, 15/01/2026	1,070,954	0.43	1,715 USD	MEG Energy Corporation, 6.375%, 30/01/2023	1,333,412	0.54
220 USD	Ferrellgas LP, 6.500%, 01/05/2021	209,000	0.08	800 USD	MEG Energy Corporation, 7.000%, 31/03/2024	626,000	0.25
530 USD	Ferrellgas LP, 6.750%, 15/01/2022	500,850	0.20	188 USD	MEG Energy Corporation, 6.500%, 15/01/2025	171,785	0.07
521 USD	Ferrellgas LP, 6.750%, 15/06/2023	488,438	0.20	60 USD	Cardtronics Incorporated, 1.625%, 15/02/2025	90,563	0.04
1,985 USD	First Data Corporation, 5.375%, 15/08/2023	2,079,287	0.84	418 USD	Microchip Technology Incorporated, 1.625%, 15/02/2027	441,513	0.18
1,470 USD	First Data Corporation, 7.000%, 01/12/2023	1,572,900	0.64	436 USD	Microchip Technology Incorporated, 2.250%, 15/02/2037	457,255	0.19
526 USD	Flex Acquisition Company Incorporated, 6.875%, 15/01/2025	548,026	0.22	1,460 USD	Micron Technology Incorporated, 5.500%, 01/02/2025	1,547,600	0.63
2,030 USD	Foresight Energy LLC, 11.500%, 01/04/2023	1,908,200	0.77	2,331 USD	Netflix Incorporated, 5.875%, 15/02/2025	2,587,410	1.05
610 USD	Frontier Communications Corporation, 11.000%, 15/09/2025	568,825	0.23	95 USD	New Gold Incorporated, 6.250%, 15/11/2022	98,088	0.04
625 USD	General Cable Corporation, 5.750%, 01/10/2022	628,125	0.25	695 USD	New Gold Incorporated, 6.375%, 15/05/2025	717,588	0.29
865 USD	Gray Television Incorporated, 5.125%, 15/10/2024	875,812	0.35	670 USD	Noble Holding International Limited, 7.750%, 15/01/2024	531,176	0.22
355 USD	Gray Television Incorporated, 5.875%, 15/07/2026	362,988	0.15	1,190 USD	Noble Holding International Limited, 6.200%, 01/08/2040	719,950	0.29
1,925 USD	GW Honos Security Corporation, 8.750%, 15/05/2025	2,018,844	0.82	665 USD	Novelis Corporation, 6.250%, 15/08/2024	699,913	0.28
1,935 USD	HCA Healthcare Incorporated, 6.250%, 15/02/2021	2,118,825	0.86	595 USD	Novelis Corporation, 5.875%, 30/09/2026	614,338	0.25
2,646 USD	HCA Incorporated, 5.375%, 01/02/2025	2,796,558	1.13	1,735 USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	1,916,091	0.78
925 USD	HCA Incorporated, 7.500%, 15/11/2095	950,437	0.38	885 USD	Party City Holdings Incorporated, 6.125%, 15/08/2023	920,400	0.37
1,140 USD	Hexion Incorporated, 10.375%, 01/02/2022	1,134,300	0.46	93 USD	PDC Energy Incorporated, 1.125%, 15/09/2021	84,863	0.03
605 USD	Hexion Incorporated, 13.750%, 01/02/2022	535,425	0.22	390 USD	PDC Energy Incorporated, 6.125%, 15/09/2024	397,800	0.16
635 USD	Infor Software Parent LLC, 7.125%, 01/05/2021	657,225	0.27	230 USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	234,888	0.10
205 USD	Infor US Incorporated, 5.750%, 15/08/2020	211,919	0.09	1,180 USD	Pinnacle Entertainment Incorporated, 5.625%, 01/05/2024	1,230,150	0.50
1,395 USD	Infor US Incorporated, 6.500%, 15/05/2022	1,450,800	0.59	1,120 USD	Ply Gem Industries Incorporated, 6.500%, 01/02/2022	1,178,710	0.48
1,040 USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	1,131,000	0.46	830 USD	Post Holdings Incorporated, 5.000%, 15/08/2026	830,000	0.34
700 USD	Kaiser Aluminum Corporation, 5.875%, 15/05/2024	738,500	0.30	1,710 USD	PRA Holdings Incorporated, 9.500%, 01/10/2023	1,906,650	0.77
1,475 USD	KB Home, 8.000%, 15/03/2020	1,666,750	0.67	630 USD	Priceline Group Incorporated, 0.900%, 15/09/2021	722,925	0.29
506 USD	KB Home, 7.000%, 15/12/2021	569,250	0.23				
1,340 USD	Laredo Petroleum Incorporated, 5.625%, 15/01/2022	1,306,500	0.53				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 79.12%) (Continued)</b>				1,633 USD	Sprint Corporation, 7.125%, 15/06/2024	1,820,795	0.74
190 USD	QEP Resources Incorporated, 6.800%, 01/03/2020	198,550	0.08	35 USD	Sprint Corporation, 7.625%, 15/02/2025	40,381	0.02
165 USD	QEP Resources Incorporated, 5.375%, 01/10/2022	159,638	0.06	105 USD	Standard Industries Incorporated, 5.125%, 15/02/2021	109,331	0.04
1,400 USD	QEP Resources Incorporated, 5.250%, 01/05/2023	1,330,000	0.54	1,670 USD	Standard Industries Incorporated, 5.375%, 15/11/2024	1,768,112	0.72
1,945 USD	Revlon Consumer Products Corporation, 6.250%, 01/08/2024	1,701,875	0.69	865 USD	Steel Dynamics Incorporated, 5.125%, 01/10/2021	890,500	0.36
1,520 USD	Reynolds Group Issuer Incorporated, 5.125%, 15/07/2023	1,580,800	0.64	915 USD	Steel Dynamics Incorporated, 5.500%, 01/10/2024	974,475	0.39
705 USD	Reynolds Group Issuer Incorporated, 7.000%, 15/07/2024	757,586	0.31	2,210 USD	Sterigenics-Nordion Holdings LLC, 6.500%, 15/05/2023	2,281,825	0.92
645 USD	Rice Energy Incorporated, 6.250%, 01/05/2022	674,831	0.27	80 USD	Sterigenics-Nordion Topco LLC (REGS), 8.125%, 01/11/2021	82,200	0.03
175 USD	Rice Energy Incorporated, 7.250%, 01/05/2023	189,438	0.08	890 USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	869,975	0.35
450 USD	Rivers Pittsburgh Borrower LP, 6.125%, 15/08/2021	457,875	0.19	615 USD	Teck Resources Limited, 8.500%, 01/06/2024	711,863	0.29
850 USD	Rowan Companies Incorporated, 5.850%, 15/01/2044	635,375	0.26	615 USD	TEGNA Incorporated, 4.875%, 15/09/2021	633,450	0.26
880 USD	RSP Permian Incorporated, 6.625%, 01/10/2022	917,400	0.37	1,005 USD	TEGNA Incorporated, 4.875%, 15/09/2021	1,035,150	0.42
960 USD	Scientific Games International Incorporated, 6.625%, 15/05/2021	960,000	0.39	760 USD	TEGNA Incorporated, 5.500%, 15/09/2024	785,650	0.32
590 USD	Scientific Games International Incorporated, 10.000%, 01/12/2022	649,000	0.26	145 USD	Tempo Acquisition LLC, 6.750%, 01/06/2025	148,625	0.06
575 USD	Sensata Technologies BV, 5.625%, 01/11/2024	618,844	0.25	2,840 USD	Tenet Healthcare Corporation, 5.000%, 01/03/2019	2,983,022	1.21
1,035 USD	Sensata Technologies BV, 5.000%, 01/10/2025	1,087,578	0.44	940 USD	Tenet Healthcare Corporation, 8.125%, 01/04/2022	999,925	0.40
301 USD	ServiceNow Incorporated, zero coupon 01/06/2022	308,149	0.12	465 USD	Tenet Healthcare Corporation, 6.750%, 15/06/2023	466,163	0.19
1,915 USD	SFR Group SA, 7.375%, 01/05/2026	2,084,956	0.84	235 USD	Transocean Incorporated, 7.500%, 15/04/2031	189,175	0.08
595 USD	Signode Industrial Group Luxembourg SA, 6.375%, 01/05/2022	624,750	0.25	335 USD	Transocean Incorporated, 6.800%, 15/03/2038	246,225	0.10
985 USD	Sinclair Television Group Incorporated, 5.875%, 15/03/2026	1,010,856	0.41	405 USD	Transocean Incorporated, 9.350%, 15/12/2041	362,475	0.15
105 USD	SM Energy Company, 6.500%, 15/11/2021	102,638	0.04	1,570 USD	TreeHouse Foods Incorporated, 6.000%, 15/02/2024	1,679,900	0.68
220 USD	SM Energy Company, 6.125%, 15/11/2022	210,100	0.09	1,170 USD	Tribune Media Company, 5.875%, 15/07/2022	1,231,425	0.50
1,250 USD	SM Energy Company, 5.000%, 15/01/2024	1,112,500	0.45	1,390 USD	Tullow Oil Plc, 6.000%, 01/11/2020	1,327,450	0.54
15 USD	SM Energy Company, 5.625%, 01/06/2025	13,613	0.01	1,025 USD	Tullow Oil Plc, 6.250%, 15/04/2022	939,156	0.38
190 USD	SM Energy Company, 6.750%, 15/09/2026	182,339	0.07	1,530 USD	United States Steel Corporation, 8.375%, 01/07/2021	1,686,825	0.68
455 USD	Sprint Capital Corporation, 6.875%, 15/11/2028	506,902	0.21	290 USD	United States Steel Corporation, 7.500%, 15/03/2022	297,975	0.12
675 USD	Sprint Communications Incorporated, 7.000%, 01/03/2020	742,716	0.30	127 USD	Unitymedia Hessen GmbH & Company KG (REGS), 5.500%, 15/01/2023	131,560	0.05
985 USD	Sprint Corporation, 7.250%, 15/09/2021	1,097,044	0.44	770 USD	Valeant Pharmaceuticals International Incorporated, 5.500%, 01/03/2023	657,380	0.27
3,002 USD	Sprint Corporation, 7.875%, 15/09/2023	3,460,200	1.40	3,766 USD	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023	3,247,312	1.31

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 79.12%) (Continued)</b>				1,700 USD	Hertz Corporation, 5.500%, 15/10/2024	1,402,500	0.57
220 USD	Valeant Pharmaceuticals International Incorporated, 7.000%, 15/03/2024	231,825	0.09	<b>Total Transportation</b>			
1,305 USD	Valeant Pharmaceuticals International Incorporated, 6.125%, 15/04/2025	1,109,250	0.45	<b>Utilities (December 31, 2016: 1.63%)</b>			
1,750 USD	Videotron Limited, 5.000%, 15/07/2022	1,857,187	0.75	265 USD	Dynegy Incorporated, 7.625%, 01/11/2024	258,375	0.10
565 USD	Weatherford International Limited, 6.500%, 01/08/2036	480,985	0.19	1,360 USD	Dynegy Incorporated, 8.000%, 15/01/2025	1,326,000	0.54
215 USD	Weatherford International Limited, 7.000%, 15/03/2038	183,825	0.07	1,075 USD	Energen Corporation, 4.625%, 01/09/2021	1,092,469	0.44
210 USD	Weatherford International Limited, 5.950%, 15/04/2042	165,178	0.07	1,385 USD	Energy Transfer Equity LP, 5.500%, 01/06/2027	1,440,400	0.58
1,245 USD	Wind Acquisition Finance SA, 4.750%, 15/07/2020	1,261,185	0.51	790 USD	Targa Resources Partners LP, 6.750%, 15/03/2024	853,200	0.35
1,700 USD	WPX Energy Incorporated, 6.000%, 15/01/2022	1,691,500	0.68	68 USD	Vistra Energy Corporation (Common Stock)	1,149,023	0.47
510 USD	WPX Energy Incorporated, 8.250%, 01/08/2023	555,900	0.22	<b>Total Utilities</b>			
605 USD	WPX Energy Incorporated, 5.250%, 15/09/2024	577,775	0.23	<b>Short Term Securities (December 31, 2016: 4.02%)</b>			
1,860 USD	Zayo Group LLC, 6.000%, 01/04/2023	1,966,950	0.80	5,059 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	5,059,000	2.05
<b>Total Industrials</b>		<b>191,440,550</b>	<b>77.53</b>	<b>Total Short Term Securities</b>			
<b>Real Estate (December 31, 2016: 0.46%)</b>				<b>Total Transferable Securities (Cost 2017: \$235,270,518)</b>			
1,375 USD	AV Homes Incorporated, 6.625%, 15/05/2022	1,419,688	0.57	<b>Bank Loan Participations (December 31, 2016: 0.41%)</b>			
1,370 USD	FelCor Lodging LP, 6.000%, 01/06/2025	1,469,325	0.60	480 USD	Asurion LLC, 7.500%, 31/07/2017	482,000	0.19
<b>Total Real Estate</b>		<b>2,889,013</b>	<b>1.17</b>	985 USD	INC Research LLC, 3.550%, 27/06/2024	986,642	0.40
<b>Transportation (December 31, 2016: 0.48%)</b>				807 USD	Lands' End Incorporated, 3.250%, 28/07/2017	679,924	0.28
387 USD	Avis Budget Car Rental LLC, 5.250%, 15/03/2025	365,715	0.15	<b>Total Bank Loan Participations (Cost 2017: \$2,261,361)</b>			
682 USD	Herc Rentals Incorporated, 7.500%, 01/06/2022	722,920	0.29	<b>2,148,566</b>			
708 USD	Herc Rentals Incorporated, 7.750%, 01/06/2024	750,480	0.30	<b>0.87</b>			
820 USD	Hertz Corporation, 7.625%, 01/06/2022	820,082	0.33				
325 USD	Hertz Corporation, 6.250%, 15/10/2022	285,187	0.12				

### Financial Derivative Instruments (December 31, 2016: 0.16%) Credit Default Swaps<sup>2</sup> (December 31, 2016: 0.17%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
<b>Protection Bought</b>							
4,485,000	USD	CDX.NA.HYS.28	5.000%	20/06/2022	Goldman Sachs	\$ 315,633	0.13 %
Credit Default Swaps at positive fair value						315,633	0.13
<b>Total Credit Default Swaps</b>						<b>\$ 315,633</b>	<b>0.13 %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.01)%)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017	USD 2,046,299	EUR 1,823,000	Citibank	\$ (35,695)	(0.01) %
31/07/2017	USD 1,373,511	EUR 1,204,000	Credit Agricole	(1,542)	(0.00)
Unrealised loss on forward foreign currency exchange contracts				(37,237)	(0.01)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ (37,237)</b>	<b>(0.01) %</b>
				<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>					
Cash and Collateral <sup>3</sup>				\$ 224,828	0.09 %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ 2,369,248</b>	<b>0.95 %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 246,921,062</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$5,059,000 on 03/07/2017 collateralised by 5,035,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$5,162,501.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Goldman Sachs.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Transferable securities dealt in on another regulated market  
Short Term Securities  
Bank Loan Participations  
OTC financial derivative instruments  
Other Assets

### % of Total Current Assets

46.79  
46.39  
1.99  
0.85  
0.13  
3.85  
100.00

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	1,970,338	Foresight Energy LLC, 11.500%, 01/04/2023
	1,953,481	Dynegy Incorporated, 8.000%, 15/01/2025
	1,941,065	GW Honos Security Corporation, 8.750%, 15/05/2025
	1,666,885	American Greetings Corporation, 7.875%, 15/02/2025
	1,550,319	Brand Energy & Infrastructure Services Incorporated, 8.500%, 15/07/2025
	1,391,713	AV Homes Incorporated, 6.625%, 15/05/2022
	1,356,813	Banco de Sabadell SA, 6.500%, 31/12/2099
	1,280,656	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024
	1,271,145	Wind Acquisition Finance SA, 4.750%, 15/07/2020
	1,140,000	Hexion Incorporated, 10.375%, 01/02/2022
	1,121,260	Navient Corporation, 5.875%, 25/10/2024
	1,075,000	USIS Merger Sub Incorporated, 6.875%, 01/05/2025
	1,058,519	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024
	957,328	Alere Incorporated, 6.375%, 01/07/2023
	895,119	Scientific Games International Incorporated, 6.625%, 15/05/2021
	891,050	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025
	820,150	Hertz Corporation, 7.625%, 01/06/2022
	819,553	Herc Rentals Incorporated, 7.500%, 01/06/2022
	817,288	APX Group Incorporated, 7.875%, 01/12/2022
	810,203	Genworth Holdings Incorporated, 4.900%, 15/08/2023
	800,675	Herc Rentals Incorporated, 7.750%, 01/06/2024
	800,000	Park Aerospace Holdings Limited, 5.250%, 15/08/2022
	730,000	Change Healthcare Holdings LLC, 5.750%, 01/03/2025
	696,550	New Gold Incorporated, 6.375%, 15/05/2025
	690,009	Microchip Technology Incorporated, 1.625%, 15/02/2025
	684,397	Liberty Media Corp-Liberty Formula One, 1.000%, 30/01/2023
	680,527	Cardtronics Incorporated, 1.000%, 01/12/2020
	678,240	Priceline Group Incorporated, 0.900%, 15/09/2021
	674,815	DISH Network Corporation, 3.375%, 15/08/2026
	645,613	Scientific Games International Incorporated, 10.000%, 01/12/2022
	635,583	Sprint Corporation, 7.875%, 15/09/2023
	633,450	TEGNA Incorporated, 4.875%, 15/09/2021
	622,294	Steel Dynamics Incorporated, 5.500%, 01/10/2024
	620,000	Tempo Acquisition LLC, 6.750%, 01/06/2025
	613,500	Constellium NV, 8.000%, 15/01/2023
	606,540	Blackhawk Network Holdings Incorporated, 1.500%, 15/01/2022
	605,000	Hexion Incorporated, 13.750%, 01/02/2022
	604,688	General Cable Corporation, 5.750%, 01/10/2022
	585,450	Navient Corporation, 6.125%, 25/03/2024
	577,500	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021
	575,000	Park Aerospace Holdings Limited, 5.500%, 15/02/2024
	18,022,246	Other Purchases

**\$ 56,569,962**

### Total Purchases

### Largest Sales

\$	2,394,921	Cequel Communications Holdings I LLC, 5.125%, 15/12/2021
	2,248,610	Quad/Graphics Incorporated, 7.000%, 01/05/2022
	1,915,248	International Lease Finance Corporation, 5.875%, 15/08/2022
	1,669,500	Quintiles IMS Incorporated, 4.875%, 15/05/2023
	1,652,858	Banco Bilbao Vizcaya Argentaria SA, 7.000%, 29/12/2049
	1,624,189	Wind Acquisition Finance SA, 4.750%, 15/07/2020
	1,526,250	Radian Group Incorporated, 7.000%, 15/03/2021
	1,526,121	Avon International Operations Incorporated, 7.875%, 15/08/2022
	1,441,154	Tribune Media Company, 5.875%, 15/07/2022
	1,373,626	California Resources Corporation, 8.000%, 15/12/2022
	1,358,757	GLP Capital LP, 5.375%, 15/04/2026
	1,353,004	Sprint Communications Incorporated, 9.000%, 15/11/2018
	1,352,046	Level 3 Financing Incorporated, 5.250%, 15/03/2026
	1,220,800	CHS, 6.875%, 01/02/2022
	1,184,279	Société Générale, 8.250%, 29/09/2049

# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	1,184,040	Unitymedia Hessen GmbH & Company KG , 5.500%, 15/01/2023
	905,555	Blue Racer Midstream LLC, 6.125%, 15/11/2022
	902,000	Credit Agricole SA, 7.875%, 29/12/2049
	883,555	Zillow Group Incorporated, 2.000%, 01/12/2021
	859,950	T-Mobile USA Incorporated, 6.625%, 15/11/2020
	849,750	Antero Resources Corporation, 5.375%, 01/11/2021
	842,000	Park Aerospace Holdings Limited, 5.250%, 15/08/2022
	838,450	Aircastle Limited, 5.000%, 01/04/2023
	837,400	Abc Supply Company Incorporated, 5.750%, 15/12/2023
	827,000	Standard Industries Incorporated, 5.375%, 15/11/2024
	817,648	Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025
	816,075	Tenet Healthcare Corporation, 8.125%, 01/04/2022
	812,936	Frontier Communications Corporation, 10.500%, 15/09/2022
	771,075	MEDNAX Incorporated, 5.250%, 01/12/2023
	768,900	Cemex Finance LLC, 6.000%, 01/04/2024
	731,200	ArcelorMittal, 6.750%, 25/02/2022
	726,803	CSC Holdings LLC, 5.250%, 01/06/2024
	723,364	Microchip Technology Incorporated, 1.625%, 15/02/2025
	693,875	Boyd Gaming Corporation, 6.375%, 01/04/2026
	680,400	Dynegy Incorporated, 8.000%, 15/01/2025
	25,765,321	Other Sales
<b>\$</b>	<b>66,078,660</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.



# Wellington Management Funds (Ireland) plc

## Wellington US\$ Core High Yield Bond Fund (Continued)

Distribution tables  
June 30, 2017

### US Dollar T (Distributing)

<i>Ex-Date</i>	<i>Pay Date</i>	<i>Total (local)</i>	<i>Total (base)</i>	<i>Distribution Rate</i>
March 31, 2017	April 5, 2017	\$ 616,386	\$ 616,386	0.178691538
March 31, 2016	April 5, 2016	\$ 1,388,549	\$ 1,388,549	0.228372207
June 30, 2017	July 6, 2017	\$ 641,670	\$ 641,670	0.183244031
June 30, 2016	July 6, 2016	\$ 1,090,993	<u>\$ 1,090,993</u>	0.175777580
Total			<u>\$ 1,258,056</u>	
Total Distributions for the financial period ended June 30, 2017			<u><u>\$ 1,258,056</u></u>	

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund against the JP Morgan Emerging Markets Bond Index Global (the "Index"), seeking to achieve the objective primarily through investment in a diversified Fund of emerging markets debt securities and currency instruments. The Index tracks total returns for US Dollar-denominated debt instruments, both fixed and floating, issued by emerging market sovereign and quasi-sovereign entities.

The Fund will invest, either directly or indirectly through Financial Derivative Instruments ("FDIs"); FDIs will primarily provide both long and short exposure to emerging markets fixed income securities and currencies. The Fund may also invest, in the same manner, in bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers; mortgage-, commercial mortgage-, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; corporate debt; sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund also may buy and sell structured notes (which are synthetic securities with embedded components (such as an option)); as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 75% and 200% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes. The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may invest.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed.

The Fund generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time.

Investments will be drawn from the broad credit spectrum. The Fund's weighted average credit quality, including cash and cash equivalents may be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in the Fund.

The Fund will invest in both US Dollar-denominated securities and in securities denominated in currencies other than the US Dollar.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Opportunistic Emerging Markets Debt Fund launched on September 1, 2009. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Share Class <sup>1</sup>						
US Dollar S	6.66%	8.72%	5.00%	5.98%	8.23%	September 1, 2009
JPMorgan Emerging Markets						
Bond Index Global	6.20%	5.52%	4.64%	5.20%	7.73%	
Euro S (Hedged)	5.61%	6.68%	3.90%	5.23%	7.70%	September 1, 2009
JPMorgan Emerging Markets						
Bond Index Global Hedged to EUR	5.28%	3.56%	3.47%	4.39%	7.06%	
Swiss Franc S (Hedged)	5.37%	6.34%	3.25%	4.72%	6.08%	July 6, 2010
JPMorgan Emerging Markets						
Bond Index Global Hedged to CHF	5.01%	2.99%	2.84%	3.88%	5.55%	
Euro S (Hedged) (Distributing)	5.48%	6.51%	3.84%	5.14%	5.90%	August 10, 2010
JPMorgan Emerging Markets						
Bond Index Global Hedged to EUR	5.28%	3.56%	3.47%	4.39%	5.41%	
US Dollar S (Distributing)	6.64%	8.72%	5.03%	6.00%	6.38%	August 20, 2010
JPMorgan Emerging Markets						
Bond Index Global	6.20%	5.52%	4.64%	5.20%	5.90%	
Japanese Yen S (Hedged)	5.70%	6.70%	3.72%	5.11%	5.97%	March 24, 2011
JPMorgan Emerging Markets						
Bond Index Global Hedged to JPY	5.35%	3.42%	3.36%	4.27%	5.74%	
Swedish Krona S (Hedged)	5.56%	6.50%	3.78%	5.56%	6.23%	June 8, 2011
JPMorgan Emerging Markets						
Bond Index Global Hedged to SEK	5.21%	3.36%	3.39%	4.71%	5.91%	
Sterling T	1.73%	12.50%	15.73%	N/A	15.53%	April 23, 2014
JPMorgan Emerging Markets						
Bond Index Global	1.02%	8.60%	14.68%	N/A	14.49%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	984,290,556	18.58	906,339,342	17.42	647,841,974	17.09
US Dollar S (Distributing)	14,832,136	10.84	20,843,549	10.44	13,249,592	10.49

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Swedish Krona = SEK 10.00; Swiss Franc = CHF 10.00; Sterling = GBP 10.00.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

### Investment Manager's Report

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
Euro S (Hedged)	585,149,252	17.88	522,439,124	16.93	497,071,255	16.76
Euro S (Hedged) (Distributing)	8,757,688	10.38	44,745,907	10.10	45,467,354	10.27
Japanese Yen S (Hedged)	14,826,376,163	14,386	14,026,541,251	13,610	13,896,295,134	13,483
Sterling T	1,207,963	15.84	929,907	15.57	444,162	14.08
Swedish Krona S (Hedged)	451,150,403	14.42	427,478,043	13.66	423,824,238	13.54
Swiss Franc S (Hedged)	17,501,940	15.10	16,608,537	14.33	11,671,317	14.20

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Swedish Krona = SEK 10.00; Swiss Franc = CHF 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 1,818,427,235	\$ 1,660,657,728
Bank loan participations	-	-
Financial derivative instruments	22,194,365	11,972,309
Cash at bank	2,725,626	10,479,483
Cash held with brokers and counterparties for open financial derivative instruments	2,647,735	10,316,953
Cash received as collateral	4,980,000	1,715,000
Debtors – amounts falling due within one year		
Interest income receivable	29,323,595	27,535,423
Dividends receivable	-	-
Receivable for shares issued	-	-
Sales awaiting settlement	70,329,496	-
Other debtors	14,089	6,469
<b>Total Assets</b>	<b>\$ 1,950,642,141</b>	<b>\$ 1,722,683,365</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (6,228,073)	\$ (7,013,614)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	(4,980,000)	(1,715,000)
Payable for shares redeemed	(1,729)	-
Payable for bond forward sale contracts	-	-
Purchases awaiting settlement	(53,831,399)	-
Expenses payable	(3,046,353)	(2,634,407)
Bank overdraft	-	-
Distribution payable	(326,921)	(904,622)
Withholding and capital gains tax payable	(436,830)	(188,664)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (68,851,305)</b>	<b>\$ (12,456,307)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 1,881,790,836</b>	<b>\$ 1,710,227,058</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 54,266,062	\$ 44,337,432
Dividend income		-	-
Other income		2,369	10,807
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		54,186,136	18,919,527
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		62,969,538	111,631,660
<b>Total Net Income/(Expense)</b>		<b>\$ 171,424,105</b>	<b>\$ 174,899,426</b>
<b>Expenses</b>			
Management fees	5	\$ (4,910,396)	\$ (3,819,911)
Administration fees		(272,179)	(247,571)
Depository fees		(323,054)	(192,391)
Directors' fees		(992)	(1,158)
Professional fees		(14,058)	(15,729)
Other fees		(393,391)	(188,383)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (5,914,070)</b>	<b>\$ (4,465,143)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 165,510,035</b>	<b>\$ 170,434,283</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ (635,955)	\$ (1,916,375)
Net Income Equalisation		(386,342)	-
<b>Total Finance Costs</b>		<b>\$ (1,022,297)</b>	<b>\$ (1,916,375)</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 164,487,738</b>	<b>\$ 168,517,908</b>
Withholding Tax		\$ (242,674)	\$ 1,216
Capital Gains Tax		(167,926)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 164,077,138</b>	<b>\$ 168,519,124</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 164,077,138</b>	<b>\$ 168,519,124</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 1,710,227,058	\$ 1,389,191,579
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 164,077,138	\$ 168,519,124
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 72,498,992	\$ 12,615,141
Cost of redeemable shares redeemed	(65,012,352)	(108,450,150)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 7,486,640</b>	<b>\$ (95,835,009)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 171,563,778</b>	<b>\$ 72,684,115</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 1,881,790,836</b>	<b>\$ 1,461,875,694</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 164,077,138	\$ 168,519,124
Net Income Equalisation	386,342	-
Distributions to holders of Redeemable Shares	635,955	1,916,375
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 165,099,435</b>	<b>\$ 170,435,499</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ 7,669,218	\$ 11,814,604
Movement in financial assets at fair value through profit or loss	(174,267,604)	(90,982,056)
Unrealised movement on derivative assets and liabilities	(11,007,597)	(17,561,403)
Unrealised movement on foreign exchange	(3,462,096)	(947,980)
<b>Operating cash flows before movements in working capital</b>	<b>\$ (15,968,644)</b>	<b>\$ 72,758,664</b>
Movement in receivables	\$ (1,795,792)	\$ (3,754,931)
Movement in payables	82,411	116,946
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (1,713,381)</b>	<b>\$ (3,637,985)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (17,682,025)</b>	<b>\$ 69,120,679</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 72,498,992	\$ 12,626,686
Payment of redemptions	(65,010,623)	(107,452,280)
Net Income Equalisation	(386,342)	-
Distributions paid to shareholders	(635,955)	(1,916,375)
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 6,466,072</b>	<b>\$ (96,741,969)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (11,215,953)</b>	<b>\$ (27,621,290)</b>
Cash at bank at the start of the period	\$ 10,479,483	\$ 25,472,705
Unrealised movement on foreign exchange	3,462,096	947,980
<b>Bank overdraft at the end of the period</b>	<b>\$ -</b>	<b>\$ (1,200,605)</b>
<b>Cash at bank at the end of the period</b>	<b>\$ 2,725,626</b>	<b>\$ -</b>
<b>Supplementary information</b>		
Taxation paid	\$ (162,434)	\$ -
Interest received	52,477,890	40,575,455
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Transferable Securities (December 31, 2016: 97.10%) Financials (December 31, 2016: 4.47%)</b>				4,195 USD	KazMunayGas National Company JSC, 3.875%, 19/04/2022	4,161,440	0.22
245 USD	Bank of Ceylon, 5.325%, 16/04/2018	248,225	0.01	8,625 USD	KazMunayGas National Company JSC, 4.750%, 19/04/2027	8,477,728	0.45
13,750 EUR	Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024	15,976,610	0.85	8,625 USD	KazMunayGas National Company JSC, 5.750%, 19/04/2047	8,180,812	0.43
2,555 USD	Banque Centrale de Tunisie International Bond, 5.750%, 30/01/2025	2,457,591	0.13	3,789 USD	OCP SA, 5.625%, 25/04/2024	4,106,329	0.22
2,685 USD	BBVA Bancomer SA, 7.250%, 22/04/2020	2,950,144	0.16	7,364 USD	OCP SA, 6.875%, 25/04/2044	8,312,115	0.44
2,610 USD	BBVA Bancomer SA, 6.750%, 30/09/2022	2,972,138	0.16	375 USD	Petrobras Global Finance BV, 8.375%, 23/05/2021	440,400	0.02
18,045 USD	CNAC HK Synbridge Company Limited, 5.000%, 05/05/2020	18,270,562	0.97	8,335 USD	Petrobras Global Finance BV, 6.125%, 17/01/2022	8,618,390	0.46
5,040 USD	Export Credit Bank of Turkey, 5.875%, 24/04/2019	5,238,450	0.28	2,095 USD	Petrobras Global Finance BV, 8.750%, 23/05/2026	2,414,487	0.13
6,160 USD	Koks OAO Via Koks Finance DAC, 7.500%, 04/05/2022	6,350,707	0.34	5,490 USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	5,822,145	0.31
5,015 USD	Lukoil International Finance BV, 4.750%, 02/11/2026	5,143,284	0.27	3,575 USD	Petrobras Global Finance BV, 6.875%, 20/01/2040	3,400,719	0.18
3,255 USD	Marfrig Holdings Europe BV, 8.000%, 08/06/2023	3,312,614	0.18	2,900 USD	Petrobras Global Finance BV, 6.750%, 27/01/2041	2,730,495	0.14
1,240 USD	National Savings Bank, 8.875%, 18/09/2018	1,315,503	0.07	44,705 USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	16,563,202	0.88
885 USD	National Savings Bank, 5.150%, 10/09/2019	903,120	0.05	5,310 USD	Petroleos del Peru SA, 5.625%, 19/06/2047	5,378,200	0.29
10,650 USD	Petroleos de Venezuela SA, 5.375%, 12/04/2027	3,860,625	0.20	1,670 USD	Petroleos Mexicanos, 3.178%, 18/07/2018	1,691,919	0.09
2,620 USD	Russian Railways via RZD Capital Plc, 5.700%, 05/04/2022	2,813,225	0.15	3,185 EUR	Petroleos Mexicanos, 2.500%, 21/08/2021	3,709,798	0.20
370 USD	Ukreximbank Via Biz Finance Plc, 9.625%, 27/04/2022	382,604	0.02	7,270 USD	Petroleos Mexicanos, 4.875%, 24/01/2022	7,474,045	0.40
4,305 USD	Ukreximbank Via Biz Finance Plc, 9.750%, 22/01/2025	4,416,930	0.23	2,635 USD	Petroleos Mexicanos, 5.375%, 13/03/2022	2,782,560	0.15
8,805 USD	Vnesheconombank Via VEB Finance Plc, 6.902%, 09/07/2020	9,585,493	0.51	3,845 EUR	Petroleos Mexicanos, 3.750%, 21/02/2024	4,542,305	0.24
<b>Total Financials</b>		<b>86,197,825</b>	<b>4.58</b>	38,140 MXN	Petroleos Mexicanos, 7.190%, 12/09/2024	1,919,577	0.10
<b>Industrials (December 31, 2016: 11.80%)</b>				1,460 USD	Petroleos Mexicanos, 4.500%, 23/01/2026	1,421,383	0.08
6,000 USD	Baidu Incorporated, 2.875%, 06/07/2022	5,976,930	0.32	765 USD	Petroleos Mexicanos, 6.875%, 04/08/2026	850,986	0.05
2,316 USD	Central American Bottling Corporation, 5.750%, 31/01/2027	2,461,908	0.13	287,197 MXN	Petroleos Mexicanos, 7.470%, 12/11/2026	14,299,047	0.76
875 USD	CNOOC Nexen Finance 2014 ULC, 4.250%, 30/04/2024	922,182	0.05	18,520 USD	Petroleos Mexicanos, 6.500%, 13/03/2027	19,918,260	1.06
9,965 USD	Ecopetrol SA, 5.875%, 18/09/2023	10,921,640	0.58	7,055 USD	Petroleos Mexicanos, 6.625%, 15/06/2038	7,178,462	0.38
8,625 USD	Fibria Overseas Finance Limited, 5.500%, 17/01/2027	8,844,562	0.47	910 USD	Petroleos Mexicanos, 5.625%, 23/01/2046	810,128	0.04
3,080 USD	Globo Comunicacao e Participacoes SA, 5.125%, 31/03/2027	3,072,300	0.16	21,165 USD	Petroleos Mexicanos, 6.750%, 21/09/2047	21,427,023	1.14
4,625 USD	Jordan Government International Bond, 6.125%, 29/01/2026	4,740,625	0.25	8,865 USD	Sinopec Group Overseas Development, 3.500%, 03/05/2026	8,827,439	0.47
4,076 USD	Jordan Government International Bond, 5.750%, 31/01/2027	4,058,167	0.22	525 USD	Sinopec Group Overseas Development, 3.625%, 12/04/2027	526,442	0.03
645 USD	KazAgro National Management Holding JSC, 4.625%, 24/05/2023	643,549	0.03	7,350 USD	State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030	7,724,850	0.41
				855 USD	YPF SA, 8.750%, 04/04/2024	976,752	0.05
				<b>Total Industrials</b>		<b>226,329,301</b>	<b>12.03</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Municipals (December 31, 2016: 1.42%)</b>				2,010 USD	Brazilia Government International Bond, 7.125%, 20/01/2037	2,303,963	0.12
5,025 USD	City of Buenos Aires Argentina, 8.950%, 19/02/2021	5,592,332	0.30	3,626 USD	Brazilia Government International Bond, 5.000%, 27/01/2045	3,181,815	0.17
4,743 USD	City of Buenos Aires Argentina, 7.500%, 01/06/2027	5,134,297	0.27	2,019 USD	Brazilia Government International Bond, 5.625%, 21/02/2047	1,934,202	0.10
1,971 USD	Province of Salta Argentina, 9.125%, 07/07/2024	2,148,390	0.11	3,649 EUR	Bulgaria Government International Bond, 3.000%, 21/03/2028	4,549,961	0.24
1,205 USD	Provincia de Cordoba, 7.125%, 10/06/2021	1,280,313	0.07	10,772 EUR	Bulgaria Government International Bond, 3.125%, 26/03/2035	12,685,299	0.67
1,411 USD	Provincia de Entre Rios Argentina, 8.750%, 08/02/2025	1,456,858	0.08	37,150,500 COP	Colombian TES, 7.500%, 26/08/2026	12,993,378	0.69
2,655 USD	Provincia del Chubut Argentina, 7.750%, 26/07/2026	2,682,161	0.14	5,745 USD	Costa Rica Government International Bond, 5.625%, 30/04/2043	5,184,863	0.28
	<b>Total Municipals</b>	<b>18,294,351</b>	<b>0.97</b>	5,290 USD	Costa Rica Government International Bond, 7.000%, 04/04/2044	5,528,050	0.29
<b>Non - US Governments (December 31, 2016: 71.02%)</b>				2,260 USD	Costa Rica Government International Bond, 7.158%, 12/03/2045	2,384,300	0.13
4,365 USD	Angola Government International Bond, 9.500%, 12/11/2025	4,602,347	0.24	3,215 USD	Croatia Government International Bond, 6.375%, 24/03/2021	3,574,678	0.19
1,450 USD	Argentina Republic Government International Bond, 6.250%, 22/04/2019	1,522,500	0.08	14,025 EUR	Croatia Government International Bond, 3.875%, 30/05/2022	17,708,608	0.94
14,915 USD	Argentina Republic Government International Bond, 7.500%, 22/04/2026	16,097,014	0.86	15,730 USD	Croatia Government International Bond, 6.000%, 26/01/2024	17,641,195	0.94
20,860 USD	Argentina Republic Government International Bond, 6.875%, 26/01/2027	21,642,250	1.15	1,850 EUR	Croatia Government International Bond, 3.000%, 11/03/2025	2,183,868	0.12
3,502 EUR	Argentina Republic Government International Bond, 7.820%, 31/12/2033	4,199,130	0.22	12,510 EUR	Croatia Government International Bond, 3.000%, 20/03/2027	14,475,170	0.77
2,348 USD	Argentina Republic Government International Bond, 8.280%, 31/12/2033	2,556,248	0.14	9,475 USD	Dominican Republic International Bond, 6.600%, 28/01/2024	10,434,344	0.55
13,230 USD	Argentina Republic Government International Bond, 2.500%, 31/12/2038	8,685,495	0.46	9,695 USD	Dominican Republic International Bond, 5.875%, 18/04/2024	10,300,937	0.55
5,790 USD	Argentina Republic Government International Bond, 7.125%, 28/06/2117	5,263,110	0.28	4,075 USD	Dominican Republic International Bond, 5.500%, 27/01/2025	4,232,906	0.22
1,230 EUR	Banco Nacional de Desenvolvimento Economico e Social, 4.125%, 15/09/2017	1,414,212	0.08	9,775 USD	Dominican Republic International Bond, 6.875%, 29/01/2026	10,935,781	0.58
4,535 USD	Banco Nacional de Desenvolvimento Economico e Social (REGS), 6.369%, 16/06/2018	4,694,179	0.25	23,146 USD	Dominican Republic International Bond, 5.950%, 25/01/2027	24,245,435	1.29
5,000 USD	Brazil Minas SPE via State of Minas Gerais, 5.333%, 15/02/2028	4,900,000	0.26	7,399 USD	Dominican Republic International Bond, 7.450%, 30/04/2044	8,481,104	0.45
8,925 BRL	Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2050	8,696,168	0.46	5,317 USD	Dominican Republic International Bond, 6.850%, 27/01/2045	5,695,836	0.30
6,570 USD	Brazilia Government International Bond, 4.250%, 07/01/2025	6,466,523	0.34	3,945 USD	Ecuador Government International Bond, 10.750%, 28/03/2022	4,226,081	0.22
6,225 USD	Brazilia Government International Bond, 6.000%, 07/04/2026	6,727,669	0.36				
1,365 USD	Brazilia Government International Bond, 8.250%, 20/01/2034	1,712,775	0.09				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Non - US Governments (December 31, 2016: 71.02%) (Continued)</b>				15,316 USD	Hungary Government International Bond, 5.375%, 21/02/2023	17,096,485	0.91
3,595 USD	Ecuador Government International Bond, 7.950%, 20/06/2024	3,372,231	0.18	11,920 USD	Hungary Government International Bond, 5.750%, 22/11/2023	13,678,200	0.73
6,090 USD	Ecuador Government International Bond, 9.650%, 13/12/2026	6,161,794	0.33	310 EUR	Indonesia Government International Bond, 3.375%, 30/07/2025	386,718	0.02
2,395 USD	Egypt Government International Bond, 6.125%, 31/01/2022	2,451,922	0.13	4,815 USD	Indonesia Government International Bond, 4.750%, 08/01/2026	5,179,134	0.28
5,940 USD	Egypt Government International Bond, 8.500%, 31/01/2047	6,432,195	0.34	4,275 USD	Indonesia Government International Bond, 4.350%, 08/01/2027	4,472,719	0.24
156,650 EGP	Egypt Treasury Bills, zero coupon, 20/03/2018	7,597,503	0.40	8,235 EUR	Indonesia Government International Bond, 3.750%, 14/06/2028	10,308,191	0.55
241,275 EGP	Egypt Treasury Bills, zero coupon, 12/06/2018	11,195,320	0.59	11,430 USD	Indonesia Government International Bond, 8.500%, 12/10/2035	16,487,775	0.88
4,325 USD	El Salvador Government International Bond, 6.375%, 18/01/2027	3,919,531	0.21	2,410 USD	Indonesia Government International Bond, 6.625%, 17/02/2037	2,988,400	0.16
295 USD	El Salvador Government International Bond, 8.250%, 10/04/2032	294,263	0.02	16,266 USD	Indonesia Government International Bond, 7.750%, 17/01/2038	22,538,576	1.20
3,080 USD	El Salvador Government International Bond, 7.650%, 15/06/2035	2,902,900	0.15	5,900 USD	Indonesia Government International Bond, 5.125%, 15/01/2045	6,327,750	0.34
2,995 USD	El Salvador Government International Bond, 7.625%, 01/02/2041	2,785,350	0.15	6,785 USD	Ivory Coast Government International Bond, 5.375%, 23/07/2024	6,632,338	0.35
1,765 USD	Ethiopia Government International Bond, 6.625%, 11/12/2024	1,758,381	0.09	6,675 EUR	Ivory Coast Government International Bond, 5.125%, 15/06/2025	7,735,025	0.41
625 USD	Gabon Government International Bond, 8.200%, 12/12/2017	637,891	0.03	7,835 USD	Ivory Coast Government International Bond, 6.375%, 03/03/2028	7,923,144	0.42
3,040 USD	Gabon Government International Bond, 6.375%, 12/12/2024	2,967,800	0.16	25,320 USD	Ivory Coast Government International Bond, 5.750%, 31/12/2032	24,370,038	1.30
495 USD	Gabon Government International Bond, 6.950%, 16/06/2025	493,453	0.03	17,334 USD	Ivory Coast Government International Bond, 6.125%, 15/06/2033	16,751,032	0.89
735 USD	Ghana Government International Bond, 9.250%, 15/09/2022	802,163	0.04	1,505 USD	Jamaica Government International Bond, 8.000%, 15/03/2039	1,781,544	0.09
5,860 USD	Ghana Government International Bond, 7.875%, 07/08/2023	5,984,525	0.32	1,890 USD	Jamaica Government International Bond, 7.875%, 28/07/2045	2,234,925	0.12
12,500 USD	Ghana Government International Bond, 8.125%, 18/01/2026	12,765,625	0.68	3,305 USD	Kazakhstan Government International Bond, 5.125%, 21/07/2025	3,590,883	0.19
2,265 USD	Ghana Government International Bond, 10.750%, 14/10/2030	2,809,384	0.15	8,225 USD	Kazakhstan Government International Bond, 4.875%, 14/10/2044	8,122,187	0.43
8,070 EUR	Hellenic Republic Government Bond, 3.375%, 17/07/2017	9,212,154	0.49	2,920 USD	Kazakhstan Government International Bond, 6.500%, 21/07/2045	3,461,660	0.18
4,165 EUR	Hellenic Republic Government Bond, 4.750%, 17/04/2019	4,836,881	0.26	4,351 USD	Kenya Government International Bond, 6.875%, 24/06/2024	4,454,336	0.24
12,950 USD	Honduras Government International Bond, 6.250%, 19/01/2027	13,465,931	0.72	11,320 USD	KSA Sukuk Limited, 2.894%, 20/04/2022	11,359,620	0.60
50,710 USD	Hungary Government International Bond, 6.375%, 29/03/2021	57,143,831	3.04				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Non - US Governments (December 31, 2016: 71.02%) (Continued)</b>				20,195 USD	Oman Government International Bond, 5.375%, 08/03/2027	20,674,631	1.10
5,735 USD	Lebanon Government International Bond, 5.450%, 28/11/2019	5,763,675	0.31	6,455 USD	Oman Government International Bond, 6.500%, 08/03/2047	6,604,033	0.35
8,157 USD	Lebanon Government International Bond, 6.375%, 09/03/2020	8,330,336	0.44	235 USD	Pakistan Government International Bond, 7.250%, 15/04/2019	249,881	0.01
2,263 USD	Lebanon Government International Bond, 8.250%, 12/04/2021	2,446,869	0.13	775 USD	Paraguay Government International Bond, 5.000%, 15/04/2026	822,469	0.04
166,082 MXN	Mexico Bonos, 6.500%, 09/06/2022	9,148,468	0.49	8,365 USD	Paraguay Government International Bond, 4.700%, 27/03/2027	8,636,862	0.46
157,500 MXN	Mexico Bonos, 8.000%, 07/12/2023	9,300,795	0.49	6,215 USD	Paraguay Government International Bond, 6.100%, 11/08/2044	6,928,912	0.37
32,733 USD	Mexico Government International Bond, 4.150%, 28/03/2027	33,960,487	1.80	7,881 PEN	Peru Government Bond, 7.840%, 12/08/2020	2,699,398	0.14
2,640 EUR	Mexico Government International Bond, 3.375%, 23/02/2031	3,172,896	0.17	39,050 PEN	Peru Government Bond, 6.950%, 12/08/2031	13,314,522	0.71
10,962 USD	Mexico Government International Bond, 6.050%, 11/01/2040	12,973,527	0.69	6,475 USD	Perusahaan Penerbit SBSN Indonesia III, 3.400%, 29/03/2022	6,551,891	0.35
14,082 USD	Mexico Government International Bond, 4.750%, 08/03/2044	14,131,287	0.75	6,475 USD	Perusahaan Penerbit SBSN Indonesia III, 4.150%, 29/03/2027	6,584,266	0.35
8,385 USD	Mexico Government International Bond, 4.350%, 15/01/2047	7,923,825	0.42	1,325 USD	Provincia de Buenos Aires, 10.875%, 26/01/2021	1,517,125	0.08
6,590 EUR	Mexico Government International Bond, 4.000%, 15/03/2115	6,680,044	0.35	4,780 USD	Provincia de Buenos Aires, 9.125%, 16/03/2024	5,413,350	0.29
6,016 USD	Mexico Government International Bond, 5.750%, 12/10/2110	6,261,152	0.33	1,562 USD	Provincia de Buenos Aires, 7.875%, 15/06/2027	1,624,480	0.09
7,330 USD	Mongolia Government International Bond, 4.125%, 05/01/2018	7,342,241	0.39	18,840 USD	Qatar Government International Bond, 2.375%, 02/06/2021	18,404,325	0.98
10,225 USD	Mongolia Government International Bond, 10.875%, 06/04/2021	11,688,453	0.62	17,187 USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	17,229,967	0.91
4,055 USD	Mongolia Government International Bond, 5.125%, 05/12/2022	3,816,769	0.20	5,745 EUR	Romania Government International Bond, 2.750%, 29/10/2025	6,978,369	0.37
1,195 USD	Mongolia Government International Bond, 8.750%, 09/03/2024	1,311,876	0.07	1,630 EUR	Romania Government International Bond, 2.875%, 26/05/2028	1,921,841	0.10
15,079 USD	Morocco Government International Bond, 4.250%, 11/12/2022	15,814,101	0.84	20,613 EUR	Romania Government International Bond, 3.875%, 29/10/2035	24,685,664	1.31
11,387 EUR	Morocco Government International Bond, 3.500%, 19/06/2024	14,140,078	0.75	616,145 RUB	Russia Federal Bond - OFZ, 8.500%, 17/09/2031	11,040,372	0.59
5,942 USD	Morocco Government International Bond, 5.500%, 11/12/2042	6,603,048	0.35	3,000 USD	Russia Foreign Bond - Eurobond, 4.875%, 16/09/2023	3,225,000	0.17
8,535 USD	Nigeria Government International Bond, 5.125%, 12/07/2018	8,684,362	0.46	10,600 USD	Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026	11,079,650	0.59
26,600 USD	Nigeria Government International Bond, 7.875%, 16/02/2032	28,929,818	1.54	7,000 USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	6,993,000	0.37
9,060 USD	Oman Government International Bond, 3.875%, 08/03/2022	9,045,066	0.48	18,200 USD	Russia Foreign Bond - Eurobond, 5.625%, 04/04/2042	19,737,900	1.05
				2,200 USD	Russia Foreign Bond - Eurobond, 5.875%, 16/09/2043	2,470,875	0.13
				7,000 USD	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047	7,059,500	0.38
				6,075 USD	Saudi Government International Bond, 2.375%, 26/10/2021	5,991,469	0.32

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Non - US Governments (December 31, 2016: 71.02%) (Continued)</b>			4,200 USD	Ukraine Government International Bond, 7.750%, 01/09/2023	
4,415 USD				4,168,650	0.22
			1,310 USD	Ukraine Government International Bond, 7.750%, 01/09/2024	
5,300 USD	4,663,344	0.25		1,286,420	0.07
			3,505 USD	Ukraine Government International Bond, 7.750%, 01/09/2025	
115 USD	5,379,500	0.29		3,427,890	0.18
			1,310 USD	Ukraine Government International Bond, 7.750%, 01/09/2026	
950 USD	121,972	0.01		1,275,940	0.07
			13,970 USD	Ukraine Government International Bond, 7.750%, 01/09/2027	
317,560 ZAR	963,656	0.05		13,564,870	0.72
			46,955 UYU	Uruguay Government International Bond, 9.875%, 20/06/2022	
7,135 USD	17,155,042	0.91		1,710,274	0.09
			89,000 UYU	Uruguay Government International Bond, 4.375%, 15/12/2028	
1,480 USD	7,384,725	0.39		3,504,867	0.19
			1,030 USD	Uruguay Government International Bond, 7.875%, 15/01/2033	
17,725 USD	1,531,800	0.08		1,403,375	0.07
			4,768 USD	Uruguay Government International Bond, 7.625%, 21/03/2036	
8,695 USD	18,733,109	1.00		6,448,720	0.34
			5,388 USD	Uruguay Government International Bond, 5.100%, 18/06/2050	
11,025 USD	8,705,869	0.46		5,509,672	0.29
			35,935 USD	Venezuela Government International Bond, 9.000%, 07/05/2023	
6,195 USD	11,693,391	0.62		16,125,831	0.86
			23,375 USD	Venezuela Government International Bond, 8.250%, 13/10/2024	
16,145 USD	5,825,623	0.31		10,255,693	0.54
			15,500 USD	Venezuela Government International Bond, 9.250%, 07/05/2028	
2 USD	17,103,609	0.91		6,916,875	0.37
			16,890 USD	Venezuela Government International Bond, 7.000%, 31/03/2038	
19,930 USD	2,321	0.00		7,157,137	0.38
			645 USD	Zambia Government International Bond, 5.375%, 20/09/2022	
2,535 USD	21,250,362	1.13		605,897	0.03
			5,485 USD	Zambia Government International Bond, 8.500%, 14/04/2024	
1,640 USD	2,858,213	0.15		5,750,788	0.31
			8,695 USD	Zambia Government International Bond, 8.970%, 30/07/2027	
13,845 USD	1,456,730	0.08		9,260,175	0.49
12,865 USD	13,568,100	0.72			
				<b>Total Non - US Governments</b>	<b>1,350,108,133 71.74</b>
4,841 USD	13,302,410	0.71			
				<b>Transportation (December 31, 2016: 0.23%)</b>	
			3,975 USD	Aeropuertos Argentina 2000 SA, 6.875%, 01/02/2027	
				4,143,938	0.22
			3,620 USD	DP World Limited, 6.850%, 02/07/2037	
				4,271,600	0.23
				<b>Total Transportation</b>	<b>8,415,538 0.45</b>
3,113 USD	3,167,478	0.17			
4,033 USD	4,060,727	0.22			

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Utilities (December 31, 2016: 2.01%)</b>				6,060 USD	Israel Electric Corporation Limited, 5.625%, 21/06/2018	6,263,010	0.33
2,430 USD	Abu Dhabi National Energy Company PJSC, 3.625%, 22/06/2021	2,487,712	0.13	2,020 USD	Israel Electric Corporation Limited, 5.000%, 12/11/2024	2,181,600	0.12
1,962 USD	Abu Dhabi National Energy Company PJSC, 5.875%, 13/12/2021	2,193,908	0.12	1,540 USD	Israel Electric Corporation Limited, 7.875%, 15/12/2026	1,913,435	0.10
1,105 USD	Abu Dhabi National Energy Company PJSC, 3.625%, 12/01/2023	1,113,288	0.06	17,140 USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	18,618,411	0.99
4,790 USD	Abu Dhabi National Energy Company PJSC, 4.375%, 22/06/2026	4,939,687	0.26	<b>Total Utilities</b>			<b>50,160,087 2.67</b>
2,910 EUR	Bulgarian Energy Holding EAD, 4.875%, 02/08/2021	3,592,818	0.19	<b>Short Term Securities (December 31, 2016: 6.15%)</b>			
1,055 USD	Centrais Eletricas Brasileiras SA, 6.875%, 30/07/2019	1,111,073	0.06	78,922 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	78,922,000	4.19
1,440 USD	Centrais Eletricas Brasileiras SA, 5.750%, 27/10/2021	1,479,600	0.08	<b>Total Short Term Securities</b>			<b>78,922,000 4.19</b>
2,672 USD	Comision Federal de Electricidad, 4.750%, 23/02/2027	2,761,512	0.15	<b>Total Transferable Securities (Cost 2017: \$1,756,935,722)</b>			
1,675 USD	Instituto Costarricense de Electricidad, 6.375%, 15/05/2043	1,504,033	0.08				<b>1,818,427,235 96.63</b>

### Financial Derivative Instruments (December 31, 2016: 0.30%) Credit Default Swaps<sup>2</sup> (December 31, 2016: 0.05%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
<b>Protection Bought</b>							
19,190,000	USD	CDX.EMS.27.VI.5Y	1.000%	20/06/2022	Barclays Bank	\$ 874,561	0.05 %
8,715,000	USD	CDX.EMS.27.VI.5Y	1.000%	20/06/2022	Barclays Bank	397,175	0.02
8,720,000	USD	CDX.EMS.27.VI.5Y	1.000%	20/06/2022	Barclays Bank	397,403	0.02
38,540,000	USD	CDX.EMS.27.VI.5Y	1.000%	20/06/2022	Goldman Sachs	1,756,415	0.10
5,122,000	USD	Israel Government International Bond, 5.125%, 26/03/2019	1.000%	20/09/2017	UBS	(12,236)	(0.00)
<b>Protection Sold</b>							
1,510,000	USD	China Government International Bond, 7.500%, 28/10/2027	1.000%	20/06/2021	BNP Paribas	\$ 27,041	0.00 %
5,195,000	USD	China Government International Bond, 7.500%, 28/10/2027	1.000%	20/12/2021	Goldman Sachs	84,087	0.00
260,000	USD	Korea International Bond, 7.125%, 16/04/2019	1.000%	20/06/2022	Goldman Sachs	(5,865)	(0.00)
1,040,000	USD	Saudi Government International Bond, 2.375%, 26/10/2021	1.000%	20/06/2022	Goldman Sachs	(7,867)	(0.00)
1,520,000	USD	Malaysia Government Bond, 5.625%, 15/03/2016	1.000%	20/06/2021	HSBC	19,028	0.00
Credit Default Swaps at positive fair value						3,555,710	0.19
Credit Default Swaps at negative fair value						(25,968)	(0.00)
<b>Total Credit Default Swaps</b>						<b>\$ 3,529,742</b>	<b>0.19 %</b>

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.43%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2017 <sup>(+)</sup>	CHF 17,459,437	USD 18,063,424	State Street Bank	\$ 197,727	0.01 %
31/07/2017 <sup>(+)</sup>	EUR 592,984,057	USD 665,446,708	State Street Bank	11,782,796	0.65
31/07/2017 <sup>(+)</sup>	JPY 14,842,512,216	USD 133,604,364	State Street Bank	(1,363,066)	(0.07)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.43%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017 <sup>(H)</sup>	SEK	452,514,774	USD	52,042,504	State Street Bank	\$ 1,684,970	0.09 %
31/07/2017 <sup>(H)</sup>	USD	120,480	EUR	107,366	State Street Bank	(2,140)	(0.00)
31/07/2017 <sup>(H)</sup>	USD	121,901	SEK	1,059,986	State Street Bank	(3,952)	(0.00)
20/09/2017	RUB	812,109,000	USD	13,339,173	Bank of America Memill Lynch	153,408	0.01
31/07/2017	USD	9,358,594	BRL	31,195,000	Barclays Bank	65,378	0.00
20/09/2017	USD	180,227,697	EUR	160,655,660	Barclays Bank	(3,746,197)	(0.20)
05/09/2017	EUR	905,000	USD	1,019,462	BNP Paribas	16,894	0.00
20/09/2017	USD	12,539,620	COP	37,156,148,000	Citibank	504,215	0.03
20/09/2017	EUR	4,037,000	USD	4,547,287	Credit Suisse	75,660	0.00
20/09/2017	EUR	3,174,000	USD	3,556,296	Deutsche Bank	78,392	0.00
20/09/2017	USD	7,349,047	PEN	24,257,000	Deutsche Bank	(65,594)	(0.00)
20/09/2017	USD	9,209,374	ZAR	119,627,000	Goldman Sachs	196,141	0.01
20/09/2017	USD	3,020,464	EUR	2,685,000	HSBC	(54,248)	(0.00)
20/09/2017	USD	24,456,803	RUB	1,421,598,000	Morgan Stanley	838,020	0.04
20/09/2017	USD	16,349,997	MXN	298,376,000	Royal Bank of Canada	60,941	0.00
20/09/2017	EUR	3,252,000	USD	3,659,108	State Street Bank	64,901	0.00
20/09/2017	EUR	360,000	USD	405,263	UBS	6,989	0.00
Unrealised gain on forward foreign currency exchange contracts						15,726,432	0.84
Unrealised loss on forward foreign currency exchange contracts						(5,235,197)	(0.27)
<b>Total Traded Forward Contracts - Open Positions</b>						<b>\$ 10,491,235</b>	<b>0.57 %</b>

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: (0.18)%)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(247)	Euro BTP Futures	07/09/2017	Goldman Sachs	\$ (489,456)	(0.03) %
(155)	German Euro Bobl Futures	07/09/2017	Goldman Sachs	231,589	0.01
(232)	German Euro Bund Futures	07/09/2017	Goldman Sachs	691,879	0.04
(134)	German Euro Buxl Futures	07/09/2017	Goldman Sachs	450,403	0.02
(32)	German Euro Schatz Futures	07/09/2017	Goldman Sachs	10,219	0.00
629	US Long Bond Futures	20/09/2017	Goldman Sachs	882,081	0.05
1,398	US Treasury Note Futures, 5 Year	29/09/2017	Goldman Sachs	(477,452)	(0.03)
(1,894)	US Treasury Note Futures, 10 Year	20/09/2017	Goldman Sachs	646,052	0.03
Unrealised gain on open futures contracts				2,912,223	0.15
Unrealised loss on open futures contracts				(966,908)	(0.06)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ 1,945,315</b>	<b>0.09 %</b>
				<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>					
Cash and Collateral <sup>4</sup>				\$ 5,373,361	0.29 %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ 42,023,948</b>	<b>2.23 %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 1,881,790,836</b>	<b>100.00 %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

### Schedule of Investments (US Dollars)

June 30, 2017

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$78,922,000 on 03/07/2017 collateralised by 76,700,000 United States Treasury Notes, 13.375%, 15/11/2019 with a market value of \$80,500,638.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments, which is held with Bank of America Merrill Lynch, BNP Paribas, Deutsche Bank, Goldman Sachs, HSBC and UBS and for open futures contracts which is held with Goldman Sachs.

<sup>(H)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	73.10
Transferable securities dealt in on another regulated market	12.42
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	3.66
Short Term Securities	4.05
OTC financial derivative instruments	0.99
Exchange traded financial derivative instruments	0.15
Other Assets	5.63
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	34,371,275	Mexico Government International Bond, 4.150%, 28/03/2027
	28,799,736	Dominican Republic International Bond, 5.950%, 25/01/2027
	24,178,372	Argentina Republic Government International Bond, 6.875%, 26/01/2027
	20,717,432	Turkey Government International Bond, 6.000%, 25/03/2027
	20,135,567	Oman Government International Bond, 5.375%, 08/03/2027
	19,075,805	Croatia Government International Bond, 6.000%, 26/01/2024
	18,449,105	Qatar Government International Bond, 2.375%, 02/06/2021
	18,045,000	CNAC HK Synbridge Company Limited, 5.000%, 05/05/2020
	17,603,524	South Africa Government International Bond, 10.500%, 21/12/2026
	16,411,794	Morocco Government International Bond, 4.250%, 11/12/2022
	15,981,883	Nigeria Government International Bond, 7.875%, 16/02/2032
	15,779,982	Egypt Government International Bond, 7.500%, 31/01/2027
	14,581,412	Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024
	14,273,879	Ivory Coast Government International Bond, 6.125%, 15/06/2033
	13,602,297	Turkey Government International Bond, 5.750%, 11/05/2047
	13,149,736	Croatia Government International Bond, 3.000%, 20/03/2027
	12,292,272	Oman Government International Bond, 3.875%, 08/03/2022
	11,779,900	Mexico Government International Bond, 6.050%, 11/01/2040
	11,320,000	KSA Sukuk Limited, 2.894%, 20/04/2022
	11,320,000	KSA Sukuk Limited, 3.628%, 20/04/2027
	11,147,441	Egypt Treasury Bills, zero coupon, 12/06/2018
	10,569,219	Ivory Coast Government International Bond, 5.750%, 31/12/2032
	10,497,014	Nigeria Government International Bond, 7.875%, 16/02/2032
	10,215,706	Oman Government International Bond, 6.500%, 08/03/2047
	10,077,998	Honduras Government International Bond, 6.250%, 19/01/2027
	9,529,004	Fibria Overseas Finance Limited, 5.500%, 17/01/2027
	9,153,700	Mexico Bonos, 8.000%, 07/12/2023
	9,148,468	Mexico Bonos, 6.500%, 09/06/2022
	9,116,756	Petroleos Mexicanos, 6.500%, 13/03/2027
	452,018,614	Other Purchases
<b>\$</b>	<b>893,342,891</b>	<b>Total Purchases</b>

### Largest Sales

\$	28,672,391	Mexico Government International Bond, 3.600%, 30/01/2025
	26,707,564	Hungary Government International Bond, 6.250%, 29/01/2020
	17,433,985	South Africa Government Bond, 10.500%, 21/12/2026
	16,564,438	Egypt Government International Bond, 7.500%, 31/01/2027
	14,697,255	Turkey Government International Bond, 6.750%, 03/04/2018
	13,512,586	Republic of Cameroon International Bond, 9.500%, 19/11/2025
	13,313,073	Russia Federal Bond - OFZ, 8.500%, 17/09/2031
	12,840,625	Bahrain Government International Bond, 7.000%, 12/10/2028
	11,548,108	KSA Sukuk Limited, 3.628%, 20/04/2027
	11,055,284	Hungary Government International Bond, 6.375%, 29/03/2021
	10,640,773	Indonesia Government International Bond, 3.750%, 14/06/2028
	10,633,478	Romania Government International Bond, 3.625%, 24/04/2024
	10,621,538	Dominican Republic International Bond, 7.500%, 06/05/2021
	10,547,494	Turkey Government International Bond, 7.000%, 05/06/2020
	10,013,713	Development Bank of Kazakhstan JSC, 4.125%, 10/12/2022
	9,929,069	Venezuela Government International Bond, 9.250%, 07/05/2028
	9,681,361	Angola Government International Bond, 9.500%, 12/11/2025
	9,327,547	Petroleos Mexicanos, 5.125%, 15/03/2023
	9,263,863	Petrobras Global Finance BV, 8.375%, 23/05/2021
	8,860,388	Turkey Government International Bond, 6.625%, 17/02/2045
	8,425,239	Indonesia Government International Bond, 3.700%, 08/01/2022
	8,337,000	Ecuador Government International Bond, 10.750%, 28/03/2022
	8,248,320	Russia Foreign Bond - Eurobond, 4.875%, 16/09/2023
	7,585,373	Saudi Government International Bond, 3.250%, 26/10/2026

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	7,226,801	Petroleos Mexicanos, 4.875%, 24/01/2022
	7,221,080	Oman Government International Bond, 3.625%, 15/06/2021
	393,517,106	Other Sales
<b>\$</b>	<b>706,425,452</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Distribution tables  
June 30, 2017

### Euro S (Hedged) (Distributing)

<i>Ex-Date</i>	<i>Pay Date</i>	<i>Total (local)</i>	<i>Total (base)</i>	<i>Distribution Rate</i>
March 31, 2017	April 5, 2017	€ 104,613	\$ 112,302	0.138395227
March 31, 2016	April 5, 2016	€ 557,037	\$ 632,516	0.128533342
June 30, 2017	July 6, 2017	€ 111,617	\$ 127,539	0.132239525
June 30, 2016	July 6, 2016	€ 661,189	<u>\$ 734,119</u>	0.149343060
Total			\$ 239,841	

### US Dollar S (Distributing)

<i>Ex-Date</i>	<i>Pay Date</i>	<i>Total (local)</i>	<i>Total (base)</i>	<i>Distribution Rate</i>
March 31, 2017	April 5, 2017	\$ 196,732	\$ 196,732	0.143620568
March 31, 2016	April 5, 2016	\$ 326,414	\$ 326,414	0.213290794
June 30, 2017	July 6, 2017	\$ 199,382	\$ 199,382	0.145652391
June 30, 2016	July 6, 2016	\$ 223,326	<u>\$ 223,326</u>	0.176740471
Total			<u>\$ 396,114</u>	
Total Distributions for the financial period ended June 30, 2017			<u><u>\$ 635,955</u></u>	

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund against the Bank of America Merrill Lynch Sterling Broad Market Index (the "Index"), seeking to achieve the objective by investing primarily in Sterling denominated fixed income debt securities. The Index is a measure of the total return of fixed income securities issued in Sterling. The Index includes sovereign and corporate issuance.

The Fund will invest, either directly or indirectly (both long and short) through the use of Financial Derivative Instruments ("FDIs"), in debt securities denominated in Sterling. The investment approach combines a base of Sterling fixed income strategies with an overlay of global best ideas from the global fixed income and currency markets. The Fund may buy and sell bonds issued by sovereign, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; corporate and REIT debt loan participations, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as Money Market Instruments, trade finance loans, credit-linked, index-linked, and capital securities (securities that combine the features of corporate bonds and preferred stock); as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities. These debt securities may be denominated in Sterling or other currencies.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 150% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The Fund's weighted average credit quality, including cash and cash equivalents, is expected to be A3 by Moody's or A by Standard & Poor's or higher. There is no minimum credit rating for individual securities or currencies.

The Fund generally will be diversified by country, currency, issuer, and investment strategy, but may hold concentrated positions from time to time.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Sterling Core Bond Plus Fund launched on January 27, 2010. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Sterling S	0.69%	(0.19%)	6.90%	4.66%	6.67%	January 27, 2010
BofA ML Sterling Broad Market Index	0.85%	0.86%	7.16%	5.11%	6.45%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

### Investment Manager's Report

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
Sterling S	62,542,934	16.15	62,122,835	16.04	62,633,939	16.18

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Classes was GBP 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 Pound Sterling	December 31, 2016 Pound Sterling
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	£ 61,810,065	£ 61,173,971
Bank loan participations	-	-
Financial derivative instruments	505,510	536,481
Cash at bank	181,247	307,321
Cash held with brokers and counterparties for open financial derivative instruments	233,096	254,161
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	490,233	500,150
Dividends receivable	-	-
Receivable for shares issued	-	-
Receivable for bond forward sale contracts	-	4,486
Sales awaiting settlement	148,541	1,533,649
Other debtors	51,719	73,681
<b>Total Assets</b>	<b>£ 63,420,411</b>	<b>£ 64,383,900</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	£ (449,074)	£ (714,045)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Payable for bond forward sale contracts	-	-
Purchases awaiting settlement	(317,743)	(1,433,901)
Expenses payable	(110,578)	(113,119)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(82)	-
Other payables	-	-
<b>Total Liabilities</b>	<b>£ (877,477)</b>	<b>£ (2,261,065)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>£ 62,542,934</b>	<b>£ 62,122,835</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 Pound Sterling	Financial Period ended June 30, 2016 Pound Sterling
<b>Income</b>			
Interest income		£ 618,835	£ 748,703
Dividend income		-	-
Other income		5,912	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,340,143	378,020
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,404,197)	5,077,012
<b>Total Net Income/(Expense)</b>		<b>£ 560,693</b>	<b>£ 6,203,735</b>
<b>Expenses</b>			
Management fees	5	£ (93,228)	£ (87,892)
Administration fees		(12,088)	(11,704)
Depository fees		(31,555)	(26,123)
Directors' fees		(992)	(786)
Professional fees		(20,127)	(17,058)
Other fees		(34,352)	(19,824)
Expense reimbursement	5	48,801	31,276
<b>Total Operating Expenses</b>		<b>£ (143,541)</b>	<b>£ (132,111)</b>
<b>Operating Profit/(Loss)</b>		<b>£ 417,152</b>	<b>£ 6,071,624</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		£ -	£ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>£ -</b>	<b>£ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>£ 417,152</b>	<b>£ 6,071,624</b>
Withholding Tax		£ (86)	£ (3,880)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>£ 417,066</b>	<b>£ 6,067,744</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>£ 417,066</b>	<b>£ 6,067,744</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 Pound Sterling	Financial Period ended June 30, 2016 Pound Sterling
Net assets attributable to holders of redeemable shares at the beginning of the period	£ 62,122,835	£ 56,564,293
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	£ 417,066	£ 6,067,744
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	£ 3,033	£ 1,902
Cost of redeemable shares redeemed	-	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>£ 3,033</b>	<b>£ 1,902</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>£ 420,099</b>	<b>£ 6,069,646</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>£ 62,542,934</b>	<b>£ 62,633,939</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 Pound Sterling	June 30, 2016 Pound Sterling
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	£ 417,066	£ 6,067,744
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>£ 417,066</b>	<b>£ 6,067,744</b>
<b>Adjustments for:</b>		
Movement in margin cash	£ 21,065	£ (69,093)
Movement in financial assets at fair value through profit or loss	(362,658)	(5,053,426)
Unrealised movement on derivative assets and liabilities	(234,000)	(1,101,739)
Unrealised movement on foreign exchange	(98,199)	(198,353)
<b>Operating cash flows before movements in working capital</b>	<b>£ (256,726)</b>	<b>£ (354,867)</b>
Movement in receivables	£ 31,879	£ 74,620
Movement in payables	(2,459)	545
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>£ 29,420</b>	<b>£ 75,165</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>£ (227,306)</b>	<b>£ (279,702)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	£ 3,033	£ 1,902
Payment of redemptions	-	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>£ 3,033</b>	<b>£ 1,902</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>£ (224,273)</b>	<b>£ (277,800)</b>
Cash at bank at the start of the period	£ 307,321	£ 1,149,341
Unrealised movement on foreign exchange	98,199	198,353
<b>Cash at bank at the end of the period</b>	<b>£ 181,247</b>	<b>£ 1,069,894</b>
<b>Supplementary information</b>		
Taxation paid	£ (4)	£ (3,880)
Interest received	628,752	827,072
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

Holding/ Nominal 000'		Fair Value GBP	% Net Assets	Holding/ Nominal 000'		Fair Value GBP	% Net Assets
	<b>Transferable Securities (December 31, 2016: 98.47%) Financials (December 31, 2016: 16.24%)</b>			100 GBP	HSBC Holdings Plc, 2.625%, 16/08/2028	100,331	0.16
105 EUR	ABN AMRO Bank NV, 0.625%, 31/05/2022	93,078	0.15	150 GBP	HSBC Holdings Plc, 6.750%, 11/09/2028	197,641	0.32
165 GBP	Aviva Plc, 4.375%, 12/09/2049	169,166	0.27	447 USD	ING Bank NV, 4.125%, 21/11/2023	352,357	0.56
100 GBP	AXA SA, 6.772%, 29/10/2049	110,584	0.18	200 USD	ING Groep NV, 3.150%, 29/03/2022	157,075	0.25
200 GBP	Bank Nederlandse Gemeenten NV, 5.375%, 07/06/2021	234,380	0.37	75 GBP	Lloyds Bank Plc, 5.750%, 09/07/2025	82,816	0.13
400 GBP	Bank of America Corporation, 6.125%, 15/09/2021	475,139	0.76	150 GBP	Macquarie Bank Limited, 3.500%, 18/12/2020	161,301	0.26
200 GBP	Bank of America Corporation, 5.500%, 22/11/2021	231,606	0.37	400 GBP	Metropolitan Life Global Funding I, 1.125%, 15/12/2021	399,896	0.64
375 GBP	Bank of America Corporation, 2.300%, 25/07/2025	378,822	0.61	400 GBP	Morgan Stanley, 2.625%, 09/03/2027	400,627	0.64
100 EUR	Bankia SA, 1.125%, 05/08/2022	91,161	0.15	100 USD	Morgan Stanley, 3.950%, 23/04/2027	77,836	0.12
150 GBP	Barclays Bank Plc, 10.000%, 21/05/2021	192,568	0.31	550 EUR	Nationwide Building Society, 4.375%, 28/02/2022	575,481	0.92
100 EUR	BNP Paribas SA, 1.500%, 17/11/2025	88,129	0.14	525 EUR	Nationwide Building Society, 4.125%, 20/03/2023	473,243	0.76
300 EUR	BPCE SA, 2.750%, 08/07/2026	277,371	0.44	100 GBP	Phoenix Group Holdings, 4.125%, 20/07/2022	103,490	0.17
100 GBP	BUPA Finance Plc, 2.000%, 05/04/2024	100,207	0.16	100 GBP	Prudential Plc, 5.700%, 19/12/2063	114,518	0.18
100 EUR	CaixaBank SA, 1.125%, 17/05/2024	87,634	0.14	200 GBP	RCI Banque SA, 3.000%, 09/05/2019	206,279	0.33
300 GBP	Citigroup Incorporated, 5.125%, 12/12/2018	316,604	0.51	170 EUR	Santander UK Group Holdings Plc, 1.125%, 08/09/2023	149,279	0.24
125 GBP	Citigroup Incorporated, 5.150%, 21/05/2026	153,327	0.24	125 GBP	Santander UK Group Holdings Plc, 3.625%, 14/01/2026	133,285	0.21
200 GBP	Cooperatieve Rabobank UA, 5.250%, 14/09/2027	240,910	0.38	100 EUR	SCOR SE, 3.625%, 27/05/2048	95,381	0.15
500 EUR	Credit Agricole Home Loan SFH SA, 0.750%, 05/05/2027	433,482	0.69	175 GBP	Scottish Widows Limited, 5.500%, 16/06/2023	196,495	0.31
300 EUR	Credit Agricole SA, 1.375%, 03/05/2027	264,619	0.42	555 GBP	Skandinaviska Enskilda Banken AB, 1.250%, 05/08/2022	551,974	0.88
250 USD	Credit Suisse Group AG, 4.282%, 09/01/2028	199,178	0.32	150 GBP	Standard Life Plc, 5.500%, 04/12/2042	166,566	0.27
110 GBP	CYBG Plc, 3.125%, 22/06/2025	108,849	0.17	240 EUR	UBS Group Funding Switzerland AG, 1.500%, 30/11/2024	215,989	0.35
120 EUR	Danske Bank A/S, 0.500%, 06/05/2021	106,200	0.17	150 GBP	Virgin Media Secured Finance Plc, 6.000%, 15/01/2025	174,385	0.28
500 GBP	Deutsche Bank AG, 1.875%, 28/02/2020	501,892	0.80	90 GBP	Volkswagen Financial Services NV, 1.750%, 17/04/2020	91,062	0.15
150 EUR	Deutsche Bank AG, 5.000%, 24/06/2020	145,199	0.23	200 GBP	Volkswagen Financial Services NV, 1.500%, 12/04/2021	200,244	0.32
50 EUR	European Financial Stability Facility, 0.750%, 03/05/2027	43,671	0.07	200 EUR	Volkswagen International Finance NV, 2.700%, 31/12/2099	174,459	0.28
460 GBP	FCA Bank SpA, 1.625%, 29/09/2021	452,077	0.72	220 GBP	Wells Fargo & Company, 2.125%, 20/12/2023	223,988	0.36
200 GBP	FCE Bank Plc, 2.625%, 20/11/2018	203,975	0.33	165 GBP	Wells Fargo & Company, 2.000%, 28/07/2025	164,013	0.26
200 GBP	GE Capital UK Funding Unlimited Company, 6.250%, 05/05/2038	316,871	0.51	60 USD	Wells Fargo & Company, 3.000%, 23/10/2026	45,033	0.07
130 EUR	General Motors Financial International BV, 1.168%, 18/05/2020	116,604	0.19	150 GBP	Wells Fargo & Company, 3.500%, 12/09/2029	166,553	0.27
150 GBP	Goldman Sachs Group Incorporated, 5.500%, 12/10/2021	173,245	0.28				
545 GBP	Goldman Sachs Group Incorporated, 4.250%, 29/01/2026	613,796	0.98		<b>Total Financials</b>	<b>13,264,986</b>	<b>21.21</b>
75 GBP	HSBC Holdings, 5.750%, 20/12/2027	91,635	0.15		<b>Industrials (December 31, 2016: 11.98%)</b>		
100 GBP	HSBC Holdings Plc, 6.375%, 18/10/2022	101,410	0.16	300 GBP	A2Dominion Housing Group Limited, 3.500%, 15/11/2028	306,357	0.49
				140 USD	Aetna Incorporated, 2.800%, 15/06/2023	107,739	0.17

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

Holding/ Nominal 000'		Fair Value GBP	% Net Assets	Holding/ Nominal 000'		Fair Value GBP	% Net Assets
<b>Industrials (December 31, 2016: 11.98%) (Continued)</b>				115 EUR	thyssenkrupp AG, 1.375%, 03/03/2022	100,916	0.16
100 GBP	America Movil SAB de CV, 4.375%, 07/08/2041	115,670	0.19	300 GBP	Toyota Motor Credit Corporation, 1.125%, 07/09/2021	300,121	0.48
185 GBP	Anheuser-Busch InBev SA, 2.850%, 25/05/2037	181,797	0.29	100 GBP	William Hill Plc, 4.875%, 07/09/2023	103,015	0.16
250 GBP	AT&T Incorporated, 3.550%, 14/09/2037	243,225	0.39	150 GBP	Wm Morrison Supermarkets Plc, 3.500%, 27/07/2026	159,402	0.26
125 GBP	AT&T, 4.875%, 01/06/2044	146,010	0.23	170 GBP	WPP Finance 2013, 2.875%, 14/09/2046	152,159	0.24
190 GBP	BAT International Finance Plc, 1.750%, 05/07/2021	192,635	0.31	<b>Total Industrials</b>			<b>6,569,268 10.50</b>
150 GBP	BMW Finance NV, 2.375%, 01/12/2021	157,875	0.25	<b>Mortgage Backed Securities (December 31, 2016: 0.12%)</b>			
125 USD	BP Capital Markets Plc, 2.750%, 10/05/2023	95,904	0.15	80 USD	Wells Fargo Mortgage Backed Securities Trust, 3.116%, 25/02/2035	62,734	0.10
125 GBP	BP Capital Markets Plc, 2.030%, 14/02/2025	125,782	0.20	<b>Total Mortgage Backed Securities</b>			<b>62,734 0.10</b>
120 GBP	CPUK Finance Limited, 2.666%, 28/02/2020	123,868	0.20	<b>Non - US Governments (December 31, 2016: 64.91%)</b>			
160 GBP	CPUK Finance Limited, 4.250%, 28/08/2022	161,503	0.26	30 EUR	Cyprus Government International Bond, 2.750%, 27/06/2024	27,043	0.04
265 GBP	CPUK Finance Limited, 3.588%, 28/08/2025	287,041	0.46	200 EUR	French Republic Government Bond OAT, 2.000%, 25/05/2048	181,729	0.29
170 USD	Crown Americas LLC, 4.250%, 30/09/2026	130,875	0.21	295 EUR	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047	231,375	0.37
350 GBP	Daimler AG, 1.000%, 20/12/2019	349,772	0.56	50 USD	Mexico Government International Bond, 4.000%, 02/10/2023	40,388	0.06
100 GBP	Daimler AG, 2.125%, 07/06/2022	103,644	0.17	85 EUR	Slovenia Government Bond, 1.500%, 25/03/2035	70,082	0.11
275 USD	Danone SA, 2.589%, 02/11/2023	206,859	0.33	3,105 GBP	United Kingdom Gilt, 1.750%, 22/07/2019	3,194,346	5.11
305 GBP	Fidelity National Information Services Incorporated, 1.700%, 30/06/2022	303,197	0.48	5,460 GBP	United Kingdom Gilt, 1.500%, 22/01/2021	5,657,468	9.05
110 GBP	GKN Holdings Plc, 3.375%, 12/05/2032	110,220	0.18	4,740 GBP	United Kingdom Gilt, 0.500%, 22/07/2022	4,695,534	7.51
300 GBP	Imperial Brands Finance Plc, 7.750%, 24/06/2019	338,101	0.54	1,050 GBP	United Kingdom Gilt, 4.750%, 07/12/2030	1,463,725	2.34
200 GBP	Imperial Brands Finance Plc, 4.875%, 07/06/2032	242,805	0.39	1,850 GBP	United Kingdom Gilt, 4.250%, 07/06/2032	2,495,132	3.99
100 EUR	JCDecaux, 1.000%, 01/06/2023	88,511	0.14	1,405 GBP	United Kingdom Gilt, 4.500%, 07/09/2034	1,982,556	3.17
100 GBP	Koninklijke KPN NV, 5.000%, 18/11/2026	119,011	0.19	810 GBP	United Kingdom Gilt, 4.250%, 07/03/2036	1,126,822	1.80
125 GBP	Koninklijke KPN NV, 5.750%, 17/09/2029	160,349	0.26	1,955 GBP	United Kingdom Gilt, 4.750%, 07/12/2038	2,965,669	4.74
140 GBP	McKesson Corporation, 3.125%, 17/02/2029	143,791	0.23	1,175 GBP	United Kingdom Gilt, 4.250%, 07/12/2040	1,703,536	2.72
155 EUR	Molson Coors Brewing Company, 1.250%, 15/07/2024	135,375	0.22	508 GBP	United Kingdom Gilt, 4.500%, 07/12/2042	776,783	1.24
100 GBP	Motability Operations Group Plc, 2.375%, 14/03/2032	99,496	0.16	2,095 GBP	United Kingdom Gilt, 3.250%, 22/01/2044	2,676,681	4.28
75 GBP	Orange SA, 5.625%, 23/01/2034	101,300	0.16	1,230 GBP	United Kingdom Gilt, 3.500%, 22/01/2045	1,651,140	2.64
190 EUR	Petroleos Mexicanos, 2.500%, 21/08/2021	170,374	0.27	810 GBP	United Kingdom Gilt, 1.500%, 22/07/2047	742,595	1.19
75 GBP	Petroleos Mexicanos, 8.250%, 02/06/2022	92,813	0.15				
50 USD	Pioneer Natural Resources Company, 4.450%, 15/01/2026	40,614	0.06				
300 GBP	RAC Bond Company Plc, 4.870%, 06/05/2026	334,289	0.53				
150 GBP	Telefonica Emisiones SAU, 5.289%, 09/12/2022	176,097	0.28				
50 GBP	Telefonica Emisiones SAU, 5.375%, 02/02/2026	60,756	0.10				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value GBP</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value GBP</i>	<i>% Net Assets</i>
<b>Non - US Governments (December 31, 2016: 64.91%) (Continued)</b>				<b>US Treasuries (December 31, 2016: Nil)</b>			
1,320 GBP	United Kingdom Gilt, 3.750%, 22/07/2052	1,992,065	3.19	640 USD	United States Treasury Bond, 2.500%, 15/02/2046	458,717	0.73
530 GBP	United Kingdom Gilt, 4.250%, 07/12/2055	901,095	1.44	945 USD	United States Treasury Strip Principal, zero coupon 15/08/2045	320,216	0.51
560 GBP	United Kingdom Gilt, 1.750%, 22/07/2057	562,498	0.90	475 USD	United States Treasury Strip Principal, zero coupon 15/11/2045	159,747	0.26
686 GBP	United Kingdom Gilt, 4.000%, 22/01/2060	1,159,063	1.85	<b>Total US Treasuries</b>			
940 GBP	United Kingdom Gilt, 2.500%, 22/07/2065	1,188,378	1.90			<b>938,680</b>	<b>1.50</b>
400 GBP	United Kingdom Gilt, 3.500%, 22/07/2068	647,248	1.04	<b>Utilities (December 31, 2016: 3.62%)</b>			
<b>Total Non - US Governments</b>				125 GBP	Cadent Finance Plc, 2.125%, 22/09/2028	122,100	0.20
		<b>38,132,951</b>	<b>60.97</b>	100 GBP	E.ON International Finance BV, 5.875%, 30/10/2037	142,082	0.23
<b>Real Estate (December 31, 2016: Nil)</b>				100 GBP	Electricite de France SA, 5.875%, 22/07/2049	102,226	0.16
190 GBP	Land Securities Capital Markets Plc, 1.974%, 08/02/2024	193,132	0.31	100 GBP	Enel SpA, 5.750%, 22/06/2037	135,174	0.22
270 GBP	Land Securities Capital Markets Plc, 2.399%, 08/02/2029	277,177	0.44	100 GBP	Iberdrola Finanzas SA, 7.375%, 29/01/2024	133,361	0.21
100 GBP	Martlet Homes Limited, 3.000%, 09/05/2052	99,209	0.16	100 GBP	innogy Finance BV, 4.750%, 31/01/2034	123,046	0.20
150 GBP	Prologis LP, 2.250%, 30/06/2029	145,918	0.23	160 GBP	Northumbrian Water Finance Plc, 1.625%, 11/10/2026	154,338	0.25
335 GBP	Westfield America Management Limited, 2.625%, 30/03/2029	329,033	0.53	250 USD	PPL Capital Funding Incorporated, 3.100%, 15/05/2026	188,723	0.30
<b>Total Real Estate</b>				170 GBP	Southern Gas Networks Plc, 2.500%, 03/02/2025	177,421	0.28
		<b>1,044,469</b>	<b>1.67</b>	100 EUR	Southern Power Company, 1.850%, 20/06/2026	88,560	0.14
<b>Transportation (December 31, 2016: 1.60%)</b>				100 GBP	Thames Water Utilities Cayman Finance Limited, 2.625%, 24/01/2032	100,962	0.16
125 GBP	Heathrow Funding Limited, 9.200%, 29/03/2021	160,321	0.26	<b>Total Utilities</b>			
175 GBP	Heathrow Funding Limited, 2.750%, 09/08/2049	168,663	0.27			<b>1,467,993</b>	<b>2.35</b>
<b>Total Transportation</b>				<b>Total Transferable Securities (Cost 2017: £59,216,728)</b>			
		<b>328,984</b>	<b>0.53</b>			<b>61,810,065</b>	<b>98.83</b>

### Financial Derivative Instruments (December 31, 2016: (0.29)%)

#### Interest Rate Swaps<sup>1</sup> (December 31, 2016: (0.12)%)

<i>Notional Amount</i>	<i>CCY</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value GBP</i>	<i>% Net Assets</i>
295,000	USD	2.433%	3 Months LIBOR	15/02/2046	Barclays Bank	£ 4,704	0.02 %
2,110,000	NZD	3 Months NZDBB	2.526%	21/03/2019	Citibank	1,276	0.00
2,105,000	NZD	3 Months NZDBB	2.526%	21/03/2019	Deutsche Bank	1,273	0.00
4,190,000	NZD	3 Months NZDBB	2.526%	21/03/2019	Deutsche Bank	2,533	0.00
2,250,000	NZD	3 Months NZDBB	3.010%	19/12/2020	Deutsche Bank	1,308	0.00
965,000	ZAR	8.293%	3 Months JIBAR	20/09/2027	Deutsche Bank	(791)	(0.00)
2,662,000	EUR	0.000%	12 Months LIBOR	20/06/2019	Goldman Sachs	(105)	(0.00)
2,700,000	EUR	0.000%	9 Months EONIA	20/06/2019	Goldman Sachs	(106)	(0.00)
2,410,000	GBP	12 Months SONIO	0.462%	20/06/2019	Goldman Sachs	(3,381)	(0.01)
2,690,000	EUR	0.000%	12 Months LIBOR	19/09/2019	Goldman Sachs	2,455	0.00
2,692,000	EUR	0.000%	12 Months EONIA	19/09/2019	Goldman Sachs	2,457	0.00
1,512,500	USD	3 Months LIBOR	1.816%	30/11/2021	Goldman Sachs	(5,237)	(0.01)
610,000	PLN	2.671%	6 Months WIBOR	20/09/2022	Goldman Sachs	(1,502)	(0.00)
640,000	PLN	2.671%	6 Months WIBOR	20/09/2022	Goldman Sachs	(1,575)	(0.00)
785,000	HKD	2.240%	3 Months HIBOR	16/06/2026	Goldman Sachs	483	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

### Interest Rate Swaps<sup>1</sup> (December 31, 2016: (0.12)%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value GBP	% Net Assets
790,000	HKD	2.240%	3 Months HIBOR	16/06/2026	Goldman Sachs	£ 486	0.00%
1,090,000	HKD	2.360%	3 Months HIBOR	16/06/2026	Goldman Sachs	86	0.00
1,095,000	HKD	2.355%	3 Months HIBOR	16/06/2026	Goldman Sachs	111	0.00
873,148	USD	3 Months LIBOR	1.880%	16/06/2026	Goldman Sachs	(19,774)	(0.04)
880,000	ZAR	8.293%	3 Months JIBAR	20/09/2027	Goldman Sachs	(722)	(0.00)
295,000	USD	2.433%	3 Months LIBOR	15/02/2046	Goldman Sachs	4,727	0.02
325,000	NZD	3 Months NZDBB	3.010%	19/12/2020	JPMorgan Chase	189	0.00
2,117,000	NZD	3 Months NZDBB	3.010%	19/12/2020	JPMorgan Chase	1,230	0.00
1,530,000	PLN	2.671%	6 Months WIBOR	20/09/2022	JPMorgan Chase	(3,766)	(0.01)
3,059,000	PLN	2.671%	6 Months WIBOR	20/09/2022	JPMorgan Chase	(7,530)	(0.01)
625,000	HKD	2.240%	3 Months HIBOR	16/06/2026	JPMorgan Chase	385	0.00
1,095,000	HKD	2.378%	3 Months HIBOR	16/06/2026	JPMorgan Chase	1	0.00
840,000	ZAR	8.293%	3 Months JIBAR	20/09/2027	JPMorgan Chase	(689)	(0.00)
879,000	ZAR	8.293%	3 Months JIBAR	20/09/2027	JPMorgan Chase	(721)	(0.00)
945,000	ZAR	8.293%	3 Months JIBAR	20/09/2027	JPMorgan Chase	(775)	(0.00)
1,160,000	ZAR	8.293%	3 Months JIBAR	20/09/2027	JPMorgan Chase	(951)	(0.00)
1,170,000	ZAR	8.293%	3 Months JIBAR	20/09/2027	JPMorgan Chase	(959)	(0.00)
1,095,000	HKD	2.365%	3 Months HIBOR	16/06/2026	Morgan Stanley	62	0.00
Interest Rate Swaps at positive fair value						23,766	0.04
Interest Rate Swaps at negative fair value						(48,584)	(0.08)
<b>Total Interest Rate Swaps</b>						<b>£ (24,818)</b>	<b>(0.04)%</b>

### Options Purchased<sup>1</sup> (December 31, 2016: 0.10%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value GBP	% Net Assets
135,000	Call at 1.10 AUD put NZD	15/02/2018	Bank of America Merrill Lynch	£ 558	0.00%
8,000	Put at 1.15 GBP call USD	05/12/2017	Goldman Sachs	173	0.00
7,000	Put at 1.15 GBP call USD	05/12/2017	Goldman Sachs	152	0.00
97,000	Call at 115.00 USD put JPY	12/03/2021	Goldman Sachs	2,422	0.00
135,000	Call at 115.00 USD put JPY	12/03/2021	Goldman Sachs	3,371	0.00
97,000	Call at 115.00 USD put JPY	11/03/2021	Goldman Sachs	2,422	0.01
134,000	Call at 115.00 USD put JPY	12/03/2021	HSBC	3,346	0.00
190,000	Call at 1.09 AUD put NZD	15/08/2017	JPMorgan Chase	111	0.01
107,000	Call at 1,250.00 USD put KRW	11/09/2017	JPMorgan Chase	124	0.00
13,000	Call at 8.00 USD put CNH	07/12/2017	JPMorgan Chase	34	0.00
12,000	Call at 8.00 USD put CNH	07/12/2017	JPMorgan Chase	31	0.00
82,000	Call at 1.50 USD put SGD	11/12/2017	JPMorgan Chase	47	0.00
1,406,000	Put at 0.90 EUR call USD	08/01/2018	JPMorgan Chase	247	0.00
17,000	Call at 8.00 USD put CNH	11/12/2017	Standard Chartered Bank	47	0.00
<b>Total Options Purchased</b>				<b>£ 13,085</b>	<b>0.02%</b>

### Options Written<sup>1</sup> (December 31, 2016: (0.03)%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value GBP	% Net Assets
(97,000)	Call 140.00 USD put JPY	11/03/2021	Goldman Sachs	£ (596)	(0.00)%
(97,000)	Call 140.00 USD put JPY	12/03/2021	Goldman Sachs	(596)	(0.00)
(135,000)	Call 140.00 USD put JPY	12/03/2021	Goldman Sachs	(830)	(0.00)
(134,000)	Call 140.00 USD put JPY	12/03/2021	HSBC	(824)	(0.00)
<b>Total Options Written</b>				<b>£ (2,846)</b>	<b>(0.00)%</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

### Swaptions Purchased<sup>1</sup> (December 31, 2016: 0.04%)

Notional Amount	CCY	Investment	Expiry Date	Counterparty		Fair Value GBP	% Net Assets
485,000	USD	at 2.23 3 Months USD-LIBOR-BBA	13/11/2017	JPMorgan Chase	£	4,048	0.02%
485,000	USD	Put at 2.54 3 Months USD-LIBOR-BBA	13/11/2017	JPMorgan Chase		2,831	0.00
23,300,000	JPY	Put at 0.93 6 Months JPY-LIBOR-BBA	21/11/2018	JPMorgan Chase		2,494	0.00
175,000	USD	Call at 2.40 3 Months USD-LIBOR-BBA	10/11/2017	Morgan Stanley		2,457	0.00
175,000	USD	Put at 2.40 3 Months USD-LIBOR-BBA	10/11/2017	Morgan Stanley		1,541	0.00
<b>Total Swaptions Purchased</b>					<b>£</b>	<b>13,371</b>	<b>0.02%</b>

### Swaptions Written<sup>1</sup> (December 31, 2016: (0.00)%)

### Traded Forward Contracts - Open Positions<sup>1</sup> (December 31, 2016: (0.06)%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) GBP	% Net Assets
06/07/2017	AUD 60,000	GBP 34,475	Australia and New Zealand Banking Group	£ 953	0.00%
06/07/2017	GBP 18,829	JPY 2,700,000	Australia and New Zealand Banking Group	329	0.00
06/07/2017	JPY 8,500,000	GBP 59,628	Australia and New Zealand Banking Group	(1,388)	(0.00)
06/07/2017	USD 51,000	GBP 39,579	Australia and New Zealand Banking Group	(318)	(0.00)
06/07/2017	GBP 23,804	AUD 40,000	Bank of America Merrill Lynch	185	0.00
06/07/2017	GBP 48,665	CAD 85,000	Bank of America Merrill Lynch	(1,721)	(0.00)
06/07/2017	GBP 461,692	JPY 65,798,000	Bank of America Merrill Lynch	10,857	0.03
06/07/2017	GBP 93,072	NZD 165,000	Bank of America Merrill Lynch	73	0.00
06/07/2017	GBP 56,942	RUB 4,270,000	Bank of America Merrill Lynch	1,503	0.00
08/08/2017	GBP 13,909	RUB 1,080,000	Bank of America Merrill Lynch	(8)	(0.00)
06/07/2017	GBP 163,058	USD 209,000	Bank of America Merrill Lynch	2,164	0.00
06/07/2017	USD 243,000	GBP 189,433	Bank of America Merrill Lynch	(2,365)	(0.00)
06/07/2017	AUD 110,000	GBP 64,067	Barclays Bank	883	0.00
06/07/2017	EUR 50,000	GBP 43,762	Barclays Bank	142	0.00
06/07/2017	GBP 59,693	AUD 100,000	Barclays Bank	647	0.00
05/07/2017	GBP 23,835	BRL 100,000	Barclays Bank	606	0.00
06/07/2017	GBP 267,462	CAD 450,000	Barclays Bank	710	0.00
06/07/2017	GBP 21,385	HUF 7,600,000	Barclays Bank	(204)	(0.00)
06/07/2017	GBP 52,610	INR 4,414,000	Barclays Bank	56	0.00
06/07/2017	GBP 28,158	JPY 4,000,000	Barclays Bank	750	0.00
06/07/2017	GBP 16,900	NZD 30,000	Barclays Bank	(9)	(0.00)
06/07/2017	GBP 54,533	RUB 4,100,000	Barclays Bank	1,301	0.00
08/08/2017	GBP 91,778	RUB 7,100,000	Barclays Bank	285	0.00
06/07/2017	GBP 47,372	SEK 530,000	Barclays Bank	(1,005)	(0.00)
08/08/2017	GBP 48,270	TWD 1,910,000	Barclays Bank	(12)	(0.00)
06/07/2017	GBP 259,279	USD 335,000	Barclays Bank	1,387	0.00
06/07/2017	GBP 21,806	ZAR 360,000	Barclays Bank	662	0.00
08/08/2017	INR 4,414,000	GBP 52,423	Barclays Bank	(129)	(0.00)
06/07/2017	JPY 16,900,000	GBP 119,745	Barclays Bank	(3,949)	(0.01)
06/07/2017	MXN 400,000	GBP 16,644	Barclays Bank	363	0.00
06/07/2017	NZD 50,000	GBP 28,347	Barclays Bank	(166)	(0.00)
06/07/2017	PLN 900,000	GBP 188,304	Barclays Bank	(1,476)	(0.00)
06/07/2017	RUB 14,550,000	GBP 194,515	Barclays Bank	(5,608)	(0.01)
06/07/2017	TRY 350,000	GBP 76,865	Barclays Bank	(420)	(0.00)
06/07/2017	TWD 4,610,000	GBP 118,283	Barclays Bank	(1,607)	(0.00)
06/07/2017	USD 340,000	GBP 268,550	Barclays Bank	(6,808)	(0.01)
08/08/2017	GBP 26,605	CAD 45,000	Bank of Montreal	(59)	(0.00)
06/07/2017	GBP 21,851	EUR 25,000	Bank of Montreal	(101)	(0.00)
06/07/2017	GBP 46,562	AUD 80,000	BNP Paribas	(675)	(0.00)

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>1</sup> (December 31, 2016: (0.06)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) GBP</i>	<i>% Net Assets</i>
06/07/2017	GBP 48,769	CAD 85,000	BNP Paribas	£ (1,618)	(0.00) %
06/07/2017	GBP 21,994	EUR 25,000	BNP Paribas	42	0.00
08/08/2017	GBP 368,042	JPY 53,775,000	BNP Paribas	(547)	(0.00)
06/07/2017	GBP 19,303	PEN 80,000	BNP Paribas	333	0.00
06/07/2017	GBP 16,537	PLN 80,000	BNP Paribas	(70)	(0.00)
08/08/2017	GBP 53,082	ZAR 899,000	BNP Paribas	649	0.00
06/07/2017	JPY 53,775,000	GBP 367,929	BNP Paribas	527	0.00
06/07/2017	ZAR 899,000	GBP 53,434	BNP Paribas	(634)	(0.00)
06/07/2017	AUD 80,000	GBP 47,574	Canadian Imperial Bank of Commerce	(337)	(0.00)
06/07/2017	CAD 30,000	GBP 17,717	Canadian Imperial Bank of Commerce	66	0.00
06/07/2017	GBP 685,229	EUR 779,000	Canadian Imperial Bank of Commerce	1,198	0.00
06/07/2017	GBP 21,361	JPY 3,000,000	Canadian Imperial Bank of Commerce	806	0.00
06/07/2017	CAD 35,000	GBP 20,199	Citibank	548	0.00
07/07/2017	CZK 720,000	GBP 23,844	Citibank	368	0.00
06/07/2017	EUR 9,426,000	GBP 8,295,934	Citibank	(19,076)	(0.04)
06/07/2017	GBP 125,141	CAD 210,000	Citibank	656	0.00
06/07/2017	GBP 25,970	COP 98,400,000	Citibank	1,178	0.00
06/07/2017	GBP 151,913	EUR 173,000	Citibank	4	0.00
08/08/2017	GBP 8,284,206	EUR 9,406,000	Citibank	19,133	0.04
06/07/2017	GBP 117,776	HUF 41,400,000	Citibank	170	0.00
06/07/2017	GBP 16,752	ILS 75,000	Citibank	207	0.00
06/07/2017	GBP 18,454	JPY 2,600,000	Citibank	640	0.00
06/07/2017	GBP 79,948	RUB 5,980,000	Citibank	2,308	0.00
06/07/2017	GBP 248,302	TRY 1,133,000	Citibank	839	0.00
06/07/2017	GBP 327,008	USD 417,000	Citibank	5,989	0.01
06/07/2017	HUF 25,300,000	GBP 71,693	Citibank	177	0.00
08/08/2017	HUF 10,900,000	GBP 30,956	Citibank	17	0.00
06/07/2017	ILS 85,000	GBP 18,548	Citibank	204	0.00
08/08/2017	ILS 75,000	GBP 16,499	Citibank	50	0.00
06/07/2017	MXN 580,000	GBP 24,558	Citibank	103	0.00
06/07/2017	NOK 690,000	GBP 63,504	Citibank	(91)	(0.00)
06/07/2017	PEN 300,000	GBP 70,872	Citibank	263	0.00
06/07/2017	RUB 2,240,000	GBP 30,661	Citibank	(1,579)	(0.00)
06/07/2017	SEK 270,000	GBP 24,043	Citibank	602	0.00
06/07/2017	TRY 250,000	GBP 54,527	Citibank	76	0.00
06/07/2017	USD 423,000	GBP 331,901	Citibank	(6,264)	(0.01)
06/07/2017	ZAR 1,571,000	GBP 93,925	Citibank	(1,657)	(0.00)
06/07/2017	AUD 35,000	GBP 20,274	Commonwealth Bank of Australia	392	0.00
06/07/2017	GBP 19,335	NZD 35,000	Commonwealth Bank of Australia	(392)	(0.00)
06/07/2017	GBP 30,326	USD 39,000	Commonwealth Bank of Australia	303	0.00
06/07/2017	JPY 4,700,000	GBP 33,023	Commonwealth Bank of Australia	(819)	(0.00)
06/07/2017	AUD 65,000	GBP 38,451	Credit Agricole	(71)	(0.00)
06/07/2017	CAD 85,000	GBP 49,687	Credit Agricole	700	0.00
06/07/2017	EUR 160,000	GBP 139,872	Credit Agricole	623	0.00
06/07/2017	GBP 26,723	AUD 45,000	Credit Agricole	152	0.00
06/07/2017	GBP 48,407	EUR 55,000	Credit Agricole	112	0.00
06/07/2017	GBP 45,390	NOK 490,000	Credit Agricole	358	0.00
06/07/2017	GBP 16,909	NZD 30,000	Credit Agricole	-	0.00
06/07/2017	GBP 80,691	SEK 900,000	Credit Agricole	(1,459)	(0.00)
06/07/2017	JPY 2,000,000	GBP 14,279	Credit Agricole	(576)	(0.00)
06/07/2017	SEK 580,000	GBP 52,259	Credit Agricole	682	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>1</sup> (December 31, 2016: (0.06)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) GBP</i>	<i>% Net Assets</i>
06/07/2017	USD 14,000	GBP 10,974	Credit Agricole	£ (196)	(0.00) %
06/07/2017	CAD 80,000	GBP 46,300	Credit Suisse	1,123	0.00
06/07/2017	EUR 376,000	GBP 327,126	Credit Suisse	3,035	0.00
06/07/2017	GBP 48,159	EUR 55,000	Credit Suisse	(136)	(0.00)
06/07/2017	GBP 17,059	JPY 2,400,000	Credit Suisse	615	0.00
06/07/2017	GBP 23,164	NOK 250,000	Credit Suisse	188	0.00
06/07/2017	GBP 138,386	USD 179,000	Credit Suisse	587	0.00
08/08/2017	GBP 28,504	USD 37,000	Credit Suisse	50	0.00
06/07/2017	JPY 16,900,000	GBP 118,435	Credit Suisse	(2,639)	(0.00)
08/08/2017	KRW 24,210,000	GBP 16,339	Credit Suisse	(70)	(0.00)
06/07/2017	NOK 4,004,000	GBP 370,805	Credit Suisse	(2,825)	(0.00)
06/07/2017	USD 43,000	GBP 33,731	Credit Suisse	(628)	(0.00)
06/07/2017	AUD 374,000	GBP 220,687	Deutsche Bank	146	0.00
08/08/2017	CAD 80,000	GBP 47,430	Deutsche Bank	(26)	(0.00)
08/08/2017	EUR 212,000	GBP 186,677	Deutsche Bank	(392)	(0.00)
08/08/2017	GBP 220,367	AUD 374,000	Deutsche Bank	(131)	(0.00)
06/07/2017	GBP 15,398	COP 58,850,000	Deutsche Bank	571	0.00
06/07/2017	GBP 236,892	JPY 33,500,000	Deutsche Bank	7,357	0.01
06/07/2017	GBP 30,247	NOK 330,000	Deutsche Bank	(81)	(0.00)
08/08/2017	GBP 48,273	NZD 85,000	Deutsche Bank	445	0.00
08/08/2017	GBP 87,377	TRY 403,000	Deutsche Bank	271	0.00
06/07/2017	TRY 403,000	GBP 88,293	Deutsche Bank	(273)	(0.00)
06/07/2017	USD 307,000	GBP 240,569	Deutsche Bank	(4,232)	(0.01)
08/08/2017	USD 61,000	GBP 47,666	Deutsche Bank	(755)	(0.00)
05/07/2017	BRL 245,000	GBP 58,112	Goldman Sachs	(1,200)	(0.00)
02/08/2017	BRL 265,000	GBP 61,428	Goldman Sachs	(318)	(0.00)
06/07/2017	CAD 240,000	GBP 141,163	Goldman Sachs	1,105	0.00
08/08/2017	CAD 25,000	GBP 14,784	Goldman Sachs	29	0.00
06/07/2017	EUR 395,000	GBP 344,846	Goldman Sachs	1,999	0.00
06/07/2017	GBP 17,745	AUD 30,000	Goldman Sachs	31	0.00
05/07/2017	GBP 94,866	BRL 405,000	Goldman Sachs	786	0.00
06/07/2017	GBP 66,365	CLP 57,600,000	Goldman Sachs	(337)	(0.00)
06/07/2017	GBP 226,540	EUR 260,000	Goldman Sachs	(1,763)	(0.00)
06/07/2017	GBP 80,630	NOK 870,000	Goldman Sachs	675	0.00
06/07/2017	GBP 28,653	NZD 50,000	Goldman Sachs	471	0.00
06/07/2017	GBP 44,864	PEN 190,000	Goldman Sachs	(188)	(0.00)
08/08/2017	GBP 16,247	SEK 180,000	Goldman Sachs	(197)	(0.00)
08/08/2017	GBP 24,944	TRY 115,000	Goldman Sachs	88	0.00
06/07/2017	GBP 509,688	USD 655,000	Goldman Sachs	5,451	0.01
06/07/2017	GBP 120,155	ZAR 1,990,000	Goldman Sachs	3,278	0.01
08/08/2017	GBP 47,031	ZAR 790,000	Goldman Sachs	955	0.00
06/07/2017	MXN 760,000	GBP 32,060	Goldman Sachs	254	0.00
06/07/2017	NZD 135,000	GBP 77,296	Goldman Sachs	(1,206)	(0.00)
08/08/2017	PEN 190,000	GBP 44,641	Goldman Sachs	207	0.00
06/07/2017	SEK 200,000	GBP 18,094	Goldman Sachs	162	0.00
06/07/2017	TRY 65,000	GBP 14,463	Goldman Sachs	(266)	(0.00)
06/07/2017	USD 324,000	GBP 254,699	Goldman Sachs	(5,275)	(0.01)
08/08/2017	USD 61,000	GBP 47,489	Goldman Sachs	(578)	(0.00)
05/07/2017	BRL 180,000	GBP 42,228	HSBC	(415)	(0.00)
20/09/2017	CNH 2,268,000	GBP 259,467	HSBC	(3,982)	(0.01)
06/07/2017	COP 303,972,000	GBP 80,176	HSBC	(3,591)	(0.01)
06/07/2017	EUR 50,000	GBP 44,095	HSBC	(191)	(0.00)
05/07/2017	GBP 26,054	BRL 110,000	HSBC	501	0.00
02/08/2017	GBP 13,919	BRL 60,000	HSBC	83	0.00
06/07/2017	GBP 41,431	COP 159,550,000	HSBC	1,233	0.00
06/07/2017	GBP 120,247	EUR 137,000	HSBC	(51)	(0.00)
06/07/2017	GBP 25,932	PEN 110,000	HSBC	(151)	(0.00)
06/07/2017	GBP 705,670	USD 895,000	HSBC	16,674	0.04

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>1</sup> (December 31, 2016: (0.06)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) GBP</i>	<i>% Net Assets</i>
06/07/2017	USD 460,000	GBP 361,251	HSBC	£ (7,130)	(0.01) %
06/07/2017	AUD 500,000	GBP 288,983	JPMorgan Chase	6,248	0.01
20/09/2017	CNH 521,000	GBP 58,598	JPMorgan Chase	92	0.00
06/07/2017	EUR 724,000	GBP 634,724	JPMorgan Chase	1,012	0.00
08/08/2017	EUR 60,000	GBP 52,774	JPMorgan Chase	(52)	(0.00)
06/07/2017	GBP 26,682	CAD 45,000	JPMorgan Chase	6	0.00
20/09/2017	GBP 153,834	CNH 1,351,000	JPMorgan Chase	1,647	0.00
06/07/2017	GBP 731,997	EUR 840,000	JPMorgan Chase	(5,597)	(0.01)
06/07/2017	GBP 79,264	IDR 1,361,000,000	JPMorgan Chase	690	0.00
06/07/2017	GBP 49,977	INR 4,100,000	JPMorgan Chase	1,161	0.00
08/08/2017	GBP 14,099	INR 1,190,000	JPMorgan Chase	1	0.00
06/07/2017	GBP 674,630	JPY 96,328,000	JPMorgan Chase	14,609	0.03
08/08/2017	GBP 18,469	JPY 2,700,000	JPMorgan Chase	(38)	(0.00)
06/07/2017	GBP 156,981	KRW 226,440,000	JPMorgan Chase	4,647	0.01
06/07/2017	GBP 358,167	NOK 3,894,000	JPMorgan Chase	297	0.00
06/07/2017	GBP 57,621	NZD 105,000	JPMorgan Chase	(1,561)	(0.00)
06/07/2017	GBP 157,122	SEK 1,760,000	JPMorgan Chase	(3,527)	(0.01)
06/07/2017	GBP 168,669	THB 7,450,000	JPMorgan Chase	(157)	(0.00)
06/07/2017	GBP 118,661	TWD 4,610,000	JPMorgan Chase	1,985	0.00
06/07/2017	GBP 1,176,546	USD 1,504,000	JPMorgan Chase	18,725	0.04
08/08/2017	GBP 35,386	USD 46,000	JPMorgan Chase	11	0.00
08/08/2017	GBP 47,093	ZAR 790,000	JPMorgan Chase	1,017	0.00
08/08/2017	IDR 499,000,000	GBP 28,667	JPMorgan Chase	(10)	(0.00)
06/07/2017	INR 5,794,000	GBP 70,077	JPMorgan Chase	(1,093)	(0.00)
06/07/2017	JPY 89,575,000	GBP 631,969	JPMorgan Chase	(18,219)	(0.04)
06/07/2017	KRW 48,610,000	GBP 33,527	JPMorgan Chase	(825)	(0.00)
08/08/2017	NOK 3,894,000	GBP 358,042	JPMorgan Chase	(310)	(0.00)
06/07/2017	SEK 32,289,300	GBP 2,894,789	JPMorgan Chase	52,515	0.09
06/07/2017	SGD 65,000	GBP 36,334	JPMorgan Chase	9	0.00
08/08/2017	THB 6,400,000	GBP 144,805	JPMorgan Chase	70	0.00
06/07/2017	USD 2,099,000	GBP 1,634,000	JPMorgan Chase	(18,132)	(0.04)
08/08/2017	USD 61,000	GBP 47,498	JPMorgan Chase	(587)	(0.00)
05/07/2017	BRL 130,000	GBP 30,691	Morgan Stanley	(493)	(0.00)
06/07/2017	EUR 300,000	GBP 262,873	Morgan Stanley	553	0.00
06/07/2017	GBP 761,877	AUD 1,323,000	Morgan Stanley	(19,303)	(0.04)
08/08/2017	GBP 23,577	AUD 40,000	Morgan Stanley	(6)	(0.00)
05/07/2017	GBP 707	BRL 3,000	Morgan Stanley	10	0.00
06/07/2017	GBP 7,346,221	EUR 8,400,000	Morgan Stanley	(29,719)	(0.06)
06/07/2017	GBP 20,927	ILS 95,000	Morgan Stanley	(31)	(0.00)
08/08/2017	GBP 141,032	JPY 20,600,000	Morgan Stanley	(166)	(0.00)
06/07/2017	GBP 28,569	NOK 310,000	Morgan Stanley	79	0.00
06/07/2017	GBP 33,063	RUB 2,440,000	Morgan Stanley	1,384	0.00
06/07/2017	GBP 26,021	ZAR 430,000	Morgan Stanley	766	0.00
08/08/2017	ILS 95,000	GBP 20,932	Morgan Stanley	30	0.00
06/07/2017	JPY 71,676,000	GBP 502,502	Morgan Stanley	(11,393)	(0.02)
06/07/2017	THB 7,450,000	GBP 170,097	Morgan Stanley	(1,271)	(0.00)
06/07/2017	TRY 65,000	GBP 14,411	Morgan Stanley	(214)	(0.00)
06/07/2017	USD 51,000	GBP 40,179	Morgan Stanley	(918)	(0.00)
08/08/2017	USD 184,000	GBP 141,632	Morgan Stanley	(131)	(0.00)
08/08/2017	GBP 419,010	NZD 747,000	National Australia Bank	(1,311)	(0.00)
06/07/2017	GBP 234,395	USD 299,000	National Australia Bank	4,216	0.01
06/07/2017	NZD 747,000	GBP 419,685	National Australia Bank	1,348	0.00
06/07/2017	CAD 80,000	GBP 47,752	Nomura Group	(329)	(0.00)
08/08/2017	GBP 96,721	EUR 110,000	Nomura Group	63	0.00
06/07/2017	GBP 95,393	CAD 160,000	Royal Bank of Canada	548	0.00
06/07/2017	USD 93,000	GBP 71,935	Royal Bank of Canada	(341)	(0.00)
06/07/2017	GBP 170,089	PLN 820,000	Société Générale	(132)	(0.00)
08/08/2017	PLN 820,000	GBP 169,896	Société Générale	112	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>1</sup> (December 31, 2016: (0.06)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) GBP</i>	<i>% Net Assets</i>
06/07/2017	AUD 50,000	GBP 29,175	Standard Chartered Bank	£ 348	0.00%
05/07/2017	BRL 63,000	GBP 14,787	Standard Chartered Bank	(152)	(0.00)
06/07/2017	CLP 41,500,000	GBP 48,960	Standard Chartered Bank	(902)	(0.00)
06/07/2017	COP 358,528,000	GBP 93,083	Standard Chartered Bank	(2,753)	(0.00)
02/08/2017	GBP 13,917	BRL 60,000	Standard Chartered Bank	80	0.00
06/07/2017	GBP 14,921	CAD 25,000	Standard Chartered Bank	102	0.00
06/07/2017	GBP 81,308	COP 304,400,000	Standard Chartered Bank	4,616	0.01
08/08/2017	GBP 52,562	COP 208,328,000	Standard Chartered Bank	375	0.00
06/07/2017	GBP 21,891	EUR 25,000	Standard Chartered Bank	(61)	(0.00)
08/08/2017	GBP 67,242	HUF 23,700,000	Standard Chartered Bank	(104)	(0.00)
06/07/2017	GBP 38,861	NZD 70,000	Standard Chartered Bank	(593)	(0.00)
06/07/2017	GBP 2,766,662	SEK 30,499,300	Standard Chartered Bank	(17,245)	(0.04)
06/07/2017	GBP 16,892	SGD 30,000	Standard Chartered Bank	118	0.00
06/07/2017	HUF 23,700,000	GBP 67,219	Standard Chartered Bank	106	0.00
06/07/2017	IDR 1,361,000,000	GBP 79,372	Standard Chartered Bank	(799)	(0.00)
06/07/2017	INR 2,720,000	GBP 33,128	Standard Chartered Bank	(743)	(0.00)
06/07/2017	SEK 350,000	GBP 31,473	Standard Chartered Bank	474	0.00
08/08/2017	SEK 30,499,300	GBP 2,769,003	Standard Chartered Bank	17,258	0.04
06/07/2017	USD 36,000	GBP 27,819	Standard Chartered Bank	(105)	(0.00)
06/07/2017	CAD 1,032,000	GBP 593,085	State Street Bank	18,666	0.04
06/07/2017	EUR 111,000	GBP 97,559	State Street Bank	(91)	(0.00)
06/07/2017	GBP 68,801	CAD 120,000	State Street Bank	(2,332)	(0.00)
20/09/2017	GBP 42,953	CNY 374,000	State Street Bank	803	0.00
06/07/2017	GBP 450,756	EUR 513,000	State Street Bank	297	0.00
06/07/2017	GBP 298,775	JPY 42,400,000	State Street Bank	8,259	0.02
08/08/2017	GBP 47,344	JPY 6,800,000	State Street Bank	735	0.00
08/08/2017	GBP 119,823	KRW 177,830,000	State Street Bank	321	0.00
06/07/2017	GBP 119,108	MXN 2,730,000	State Street Bank	3,034	0.00
06/07/2017	GBP 292,561	NZD 522,000	State Street Bank	(1,655)	(0.00)
06/07/2017	GBP 19,948	SGD 35,000	State Street Bank	379	0.00
06/07/2017	GBP 4,937,881	USD 6,365,000	State Street Bank	37,929	0.07
08/08/2017	GBP 2,676,091	USD 3,479,000	State Street Bank	631	0.00
06/07/2017	KRW 177,830,000	GBP 119,953	State Street Bank	(321)	(0.00)
06/07/2017	NZD 75,000	GBP 41,241	State Street Bank	1,031	0.00
06/07/2017	PEN 80,000	GBP 19,280	State Street Bank	(310)	(0.00)
06/07/2017	USD 6,211,000	GBP 4,804,504	State Street Bank	(23,105)	(0.05)
08/08/2017	USD 2,648,000	GBP 2,036,875	State Street Bank	(480)	(0.00)
06/07/2017	AUD 374,000	GBP 221,233	Toronto Dominion Bank	(401)	(0.00)
06/07/2017	EUR 50,000	GBP 43,809	Toronto Dominion Bank	95	0.00
08/08/2017	GBP 220,914	AUD 374,000	Toronto Dominion Bank	416	0.00
06/07/2017	GBP 96,006	EUR 110,000	Toronto Dominion Bank	(583)	(0.00)
06/07/2017	GBP 20,397	NOK 220,000	Toronto Dominion Bank	179	0.00
06/07/2017	NOK 380,000	GBP 35,131	Toronto Dominion Bank	(207)	(0.00)
06/07/2017	CLP 16,100,000	GBP 18,963	UBS	(319)	(0.00)
06/07/2017	COP 111,000,000	GBP 28,629	UBS	(663)	(0.00)
06/07/2017	EUR 100,000	GBP 87,504	UBS	305	0.00
06/07/2017	GBP 17,694	AUD 30,000	UBS	(20)	(0.00)
06/07/2017	GBP 40,195	COP 152,300,000	UBS	1,824	0.00
06/07/2017	GBP 300,579	EUR 345,000	UBS	(2,361)	(0.00)
06/07/2017	GBP 79,370	JPY 11,300,000	UBS	1,944	0.00
06/07/2017	ILS 85,000	GBP 18,529	UBS	222	0.00
06/07/2017	NOK 1,290,000	GBP 119,473	UBS	(918)	(0.00)
06/07/2017	USD 202,000	GBP 158,140	UBS	(2,635)	(0.00)
06/07/2017	ZAR 310,000	GBP 18,697	UBS	(490)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				327,099	0.52
Unrealised loss on forward foreign currency exchange contracts				(278,655)	(0.44)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>£ 48,444</b>	<b>0.08%</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Investments (Pound Sterling)  
June 30, 2017

### Traded Futures Contracts<sup>2</sup> - Open Positions (December 31, 2016: (0.22)%)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) GBP</i>	<i>% Net Assets</i>
(30)	3 Months EURIBOR Futures	18/03/2019	Goldman Sachs	£ 502	0.00%
1	Australia Treasury Bond Futures, 10 Year	15/09/2017	Goldman Sachs	(1,553)	0.00
4	Euro BTP Futures	07/09/2017	Goldman Sachs	(5,848)	(0.01)
(11)	German Euro Bobl Futures	07/09/2017	Goldman Sachs	11,460	0.02
(32)	German Euro Bund Futures	07/09/2017	Goldman Sachs	79,445	0.13
6	German Euro Buxl Futures	07/09/2017	Goldman Sachs	(25,932)	(0.04)
(17)	German Euro Schatz Futures	07/09/2017	Goldman Sachs	1,158	0.00
1	Government of Canada Bond Futures, 10 Year	20/09/2017	Goldman Sachs	(1,215)	0.00
1	Long US Treasury Bond Futures	20/09/2017	Goldman Sachs	(241)	0.00
34	UK Long Gilt Bond Futures	27/09/2017	Goldman Sachs	(78,051)	(0.13)
(7)	Ultra Long US Treasury Bond Futures	20/09/2017	Goldman Sachs	6,584	0.01
(7)	Ultra Long US Treasury Note Futures, 10 Year	20/09/2017	Goldman Sachs	1,365	0.00
(4)	US Treasury Note Futures, 2 Year	29/09/2017	Goldman Sachs	193	0.00
(28)	US Treasury Note Futures, 5 Year	29/09/2017	Goldman Sachs	8,342	0.01
(27)	US Treasury Note Futures, 10 Year	20/09/2017	Goldman Sachs	12,991	0.02
Unrealised gain on open futures contracts				122,040	0.19
Unrealised loss on open futures contracts				(112,840)	(0.18)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>£ 9,200</b>	<b>0.01 %</b>
<b>Net Liquid Assets</b>				<b>Fair Value</b>	<b>% Net Assets</b>
Cash and Collateral <sup>3</sup>				£ 414,343	0.66 %
<b>Other Net Assets/(Liabilities)</b>				<b>£ 262,090</b>	<b>0.42 %</b>
<b>Total Net Assets of Fund</b>				<b>£ 62,542,934</b>	<b>100.00 %</b>

<sup>1</sup> Over the counter (OTC) financial derivative instruments.

<sup>2</sup> Exchange traded financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of cash held for open futures contracts which is held with Goldman Sachs.

#### Classifications

	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	94.31
Transferable securities dealt in on another regulated market	1.09
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.06
OTC financial derivative instruments	0.60
Exchange traded financial derivative instruments	0.19
Other Assets	1.75
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Sterling Core Bond Plus Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

£	2,844,719	United Kingdom Gilt, 4.750%, 07/12/2038
	1,506,518	United Kingdom Gilt, 1.750%, 22/07/2019
	1,208,724	United Kingdom Gilt, 0.500%, 22/07/2022
	961,380	United Kingdom Gilt, 3.750%, 22/07/2052
	930,096	European Financial Stability Facility, 0.750%, 03/05/2027
	911,210	United Kingdom Gilt, 4.500%, 07/12/2042
	772,748	United Kingdom Gilt, 1.500%, 22/07/2047
	634,538	United Kingdom Gilt, 4.750%, 07/12/2030
	560,859	United Kingdom Gilt, 1.750%, 22/07/2057
	498,635	Deutsche Bank AG, 1.875%, 28/02/2020
	496,055	Morgan Stanley, 2.625%, 09/03/2027
	461,728	United States Treasury Note, 2.500%, 15/02/2046
	418,228	Credit Agricole Home Loan SFH SA, 0.750%, 05/05/2027
	399,896	Metropolitan Life Global Funding I, 1.125%, 15/12/2021
	360,087	Italy Buoni Poliennali Del Tesoro, 1.850%, 15/05/2024
	342,243	United Kingdom Gilt, 4.250%, 07/06/2032
	337,867	Goldman Sachs Group Incorporated, 4.250%, 29/01/2026
	332,250	Westfield America Management Limited, 2.625%, 30/03/2029
	322,369	United States Treasury Strip Principal, zero coupon, 15/08/2045
	303,911	Fidelity National Information Services Incorporated, 1.700%, 30/06/2022
	298,890	Toyota Motor Credit Corporation, 1.125%, 07/09/2021
	291,250	Glencore Finance Europe SA, 6.000%, 03/04/2022
	290,215	CPUK Finance Limited, 3.588%, 28/08/2025
	289,649	McKesson Corporation, 3.125%, 17/02/2029
	287,070	United Kingdom Gilt, 4.500%, 07/09/2034
	281,666	Anheuser-Busch InBev SA, 2.850%, 25/05/2037
	279,598	BPCE SA, 2.750%, 08/07/2026
	270,000	Land Securities Capital Markets Plc, 2.399%, 08/02/2029
	266,910	Petroleos Mexicanos, 2.500%, 21/08/2021
	263,660	Credit Agricole SA, 1.375%, 03/05/2027
	8,167,760	Other Purchases

<b>£</b>	<b>25,590,729</b>	<b>Total Purchases</b>
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### Largest Sales

£	4,500,190	United Kingdom Gilt, 4.500%, 07/12/2042
	1,521,521	United Kingdom Gilt, 1.500%, 22/01/2021
	1,299,658	United Kingdom Gilt, 2.000%, 07/09/2025
	1,041,520	United Kingdom Gilt, 1.750%, 22/07/2019
	892,656	European Financial Stability Facility, 0.750%, 03/05/2027
	819,344	Export Development Canada, 1.875%, 17/12/2018
	648,570	United Kingdom Gilt, 4.250%, 07/12/2040
	542,940	United Kingdom Gilt, 1.250%, 22/07/2018
	474,948	United Kingdom Gilt, 0.500%, 22/07/2022
	412,293	United Kingdom Gilt, 4.750%, 07/12/2030
	411,041	BAT International Finance Plc, 2.250%, 09/09/2052
	367,758	Cadent Finance Plc, 2.125%, 22/09/2028
	365,387	Italy Buoni Poliennali Del Tesoro, 1.850%, 15/05/2024
	357,517	United Kingdom Gilt, 4.250%, 07/12/2027
	324,322	Royal Bank of Scotland Plc, 5.500%, 23/03/2020
	313,281	United Kingdom Gilt, 3.500%, 22/07/2068
	298,868	Thames Water Utilities Cayman Finance Limited, 5.750%, 13/09/2030
	297,590	United Kingdom Gilt, 4.250%, 07/03/2036
	290,368	Glencore Finance Europe SA, 6.000%, 03/04/2022
	290,356	Severn Trent Utilities Finance Plc, 2.750%, 05/12/2031
	253,842	Morgan Stanley, 5.375%, 10/08/2020
	252,583	Marks & Spencer Plc, 3.000%, 08/12/2023
	8,482,163	Other Sales

<b>£</b>	<b>24,458,716</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund against the JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the “Index”), seeking to achieve the objective primarily through investment in a diversified Fund of emerging markets local currency-denominated debt securities. The Index consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistributing the excess to the smaller weight countries with a maximum weight of 10% per country.

The Fund will invest, either directly or indirectly through Financial Derivative Instruments (“FDIs”); FDIs will primarily provide both long and short exposure to emerging markets fixed income securities and currencies. The Fund may also invest, in the same manner, in bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers; mortgage; commercial mortgage; and asset-backed securities; corporate debt; hybrid securities comprising convertible securities as fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations), and, in addition, bank loan assignments that qualify as Money Market Instruments; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund also may buy and sell structured notes (which are synthetic securities with embedded components (such as an option)); as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected not to exceed 8 years, in normal market circumstances.

The Fund generally will be diversified by country, currency and issuer but may hold positions that are concentrated from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

Investments will be drawn from the broad credit spectrum. The Fund's weighted average credit quality, including cash and cash equivalents may be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in the Fund.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Emerging Local Debt Fund launched on March 29, 2010. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar GR	10.90%	6.29%	(3.76%)	(0.78%)	1.34%	March 29, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified	10.36%	6.41%	(2.80%)	(0.67%)	2.13%	
Euro G	2.80%	4.26%	3.04%	2.12%	3.20%	July 1, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified	2.06%	3.65%	3.30%	1.47%	3.14%	
Japanese Yen G	7.15%	17.29%	0.37%	7.04%	4.89%	August 17, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified	6.32%	16.55%	0.61%	6.37%	4.94%	
Sterling G (Hedged)	10.64%	6.28%	(3.32%)	(0.19%)	0.72%	September 7, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified Hedged to GBP	9.81%	5.61%	(3.15%)	(0.87%)	0.55%	
US Dollar G	11.23%	7.10%	(3.04%)	(0.04%)	0.15%	September 30, 2010
JPMorgan Government Bond Index - Emerging Markets Global Diversified	10.36%	6.41%	(2.80%)	(0.67%)	0.18%	
US Dollar T	11.45%	7.55%	(2.62%)	0.40%	0.20%	June 29, 2011
JPMorgan Government Bond Index - Emerging Markets Global Diversified	10.36%	6.41%	(2.80%)	(0.67%)	(0.66%)	
Euro NR (Hedged)	9.65%	4.20%	(5.03%)	(1.73%)	(1.01%)	September 19, 2011
JPMorgan Government Bond Index - Emerging Markets Global Diversified Hedged to EUR	9.34%	4.25%	(4.26%)	(1.74%)	(1.02%)	
US Dollar NI	11.11%	6.85%	(3.24%)	(0.25%)	0.51%	September 19, 2011
JPMorgan Government Bond Index - Emerging Markets Global Diversified	10.36%	6.41%	(2.80%)	(0.67%)	0.20%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

### Investment Manager's Report

Share Class <sup>1</sup>	Total Returns (%)					
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar NR	10.91%	6.30%	(3.75%)	(0.77%)	(0.07%)	September 20, 2011
JPMorgan Government Bond Index - Emerging Markets Global Diversified	10.36%	6.41%	(2.80%)	(0.67%)	0.14%	
US Dollar GN	11.27%	7.02%	(3.10%)	N/A	(3.13%)	January 29, 2013
JPMorgan Government Bond Index - Emerging Markets Global Diversified	10.36%	6.41%	(2.80%)	N/A	(2.82%)	
US Dollar S	11.19%	6.92%	N/A	N/A	5.74%	July 30, 2015
JPMorgan Government Bond Index - Emerging Markets Global Diversified	10.36%	6.41%	N/A	N/A	6.07%	
Euro S	2.78%	4.17%	N/A	N/A	3.82%	August 5, 2015
JPMorgan Government Bond Index - Emerging Markets Global Diversified	2.06%	3.65%	N/A	N/A	4.19%	
Sterling S (Hedged)	10.51%	N/A	N/A	N/A	4.10%	September 19, 2016
JPMorgan Government Bond Index - Emerging Markets Global Diversified Hedged to GBP	9.81%	N/A	N/A	N/A	4.31%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar G	1,101,478,608	10.10	881,737,192	9.08	896,352,628	9.43
US Dollar GN	13,826,770	8.69	13,124,762	7.81	10,121,080	8.12
US Dollar GR	14,924,306	10.99	15,470,374	9.91	19,230,117	10.34
US Dollar NI	35,453,528	10.30	31,890,340	9.27	33,218,714	9.64
US Dollar NR	13,973,440	9.96	8,062,384	8.98	9,084,089	9.37
US Dollar S	10,763,209	11.13	9,681,197	10.01	10,062,727	10.41
US Dollar T	332,355,266	10.12	304,063,207	9.08	280,685,481	9.41
Euro G	44,087,029	12.47	48,223,893	12.13	46,312,095	11.96
Euro NR (Hedged)	34,502,053	9.43	9,226,123	8.60	12,019,668	9.05
Euro S	18,275,999	10.74	17,631,820	10.45	20,458,959	10.31
Japanese Yen G	1,705,490,831	13,883	3,021,162,789	12,956	2,759,316,739	11,836
Sterling G (Hedged)	57,008,046	10.50	51,536,704	9.49	53,637,096	9.88
Sterling S (Hedged)	36,457,695	10.41	32,960,221	9.42	-	-

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 12, 2017



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 1,714,545,367	\$ 1,446,381,609
Bank loan participations	-	-
Financial derivative instruments	48,684,501	47,406,848
Cash at bank	3,025,631	6,240,514
Cash held with brokers and counterparties		
for open financial derivative instruments	23,352,444	1,555,439
Cash received as collateral	6,310,000	4,333,000
Debtors – amounts falling due within one year		
Interest income receivable	34,804,388	23,890,525
Dividends receivable	-	-
Receivable for shares issued	2,299,959	31,896
Sales awaiting settlement	21,112,336	-
Other debtors	171,375	173,262
<b>Total Assets</b>	<b>\$ 1,854,306,001</b>	<b>\$ 1,530,013,093</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (72,642,683)	\$ (46,883,771)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties		
for open financial derivative instruments	-	-
Collateral due to counterparties	(6,310,000)	(4,333,000)
Payable for shares redeemed	(104,829)	(21,524)
Purchases awaiting settlement	-	-
Expenses payable	(2,121,521)	(1,980,948)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(3,286,311)	(3,260,536)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (84,465,344)</b>	<b>\$ (56,479,779)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 1,769,840,657</b>	<b>\$ 1,473,533,314</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 53,352,849	\$ 48,714,581
Dividend income		-	-
Other income		10,375	8,050
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		48,206,910	(151,307,327)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		78,966,326	297,269,101
<b>Total Net Income/(Expense)</b>		<b>\$ 180,536,460</b>	<b>\$ 194,684,405</b>
<b>Expenses</b>			
Management fees	5	\$ (3,009,322)	\$ (3,091,614)
Administration fees		(249,308)	(275,631)
Depository fees		(942,706)	(1,140,203)
Directors' fees		(992)	(1,158)
Professional fees		(20,127)	(22,215)
Other fees		(252,479)	(89,658)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (4,474,934)</b>	<b>\$ (4,620,479)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 176,061,526</b>	<b>\$ 190,063,926</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ (681,890)
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ (681,890)</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 176,061,526</b>	<b>\$ 189,382,036</b>
Withholding Tax		\$ (2,372,946)	\$ (1,745,247)
Capital Gains Tax		(3,862,464)	(660,463)
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 169,826,116</b>	<b>\$ 186,976,326</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 169,826,116</b>	<b>\$ 186,976,326</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 1,473,533,314	\$ 1,608,160,186
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 169,826,116	\$ 186,976,326
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 170,678,788	\$ 174,907,299
Cost of redeemable shares redeemed	(44,197,561)	(525,157,846)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 126,481,227</b>	<b>\$ (350,250,547)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 296,307,343</b>	<b>\$ (163,274,221)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 1,769,840,657</b>	<b>\$ 1,444,885,965</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 169,826,116	\$ 186,976,326
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	681,890
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 169,826,116</b>	<b>\$ 187,658,216</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ (21,797,005)	\$ 5,857,393
Movement in financial assets at fair value through profit or loss	(289,276,094)	174,750,528
Unrealised movement on derivative assets and liabilities	24,481,259	(20,078,494)
Unrealised movement on foreign exchange	20,028,780	(12,302,685)
<b>Operating cash flows before movements in working capital</b>	<b>\$ (96,736,944)</b>	<b>\$ 335,884,958</b>
Movement in receivables	\$ (10,911,976)	\$ (4,512,700)
Movement in payables	166,348	320,355
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (10,745,628)</b>	<b>\$ (4,192,345)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (107,482,572)</b>	<b>\$ 331,692,613</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 168,410,725	\$ 175,514,910
Payment of redemptions	(44,114,256)	(526,347,112)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	(681,890)
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 124,296,469</b>	<b>\$ (351,514,092)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 16,813,897</b>	<b>\$ (19,821,479)</b>
Cash at bank at the start of the period	\$ 6,240,514	\$ 10,213,086
Unrealised movement on foreign exchange	(20,028,780)	12,302,685
<b>Cash at bank at the end of the period</b>	<b>\$ 3,025,631</b>	<b>\$ 2,694,292</b>
<b>Supplementary information</b>		
Taxation paid	\$ (6,209,635)	\$ (586,622)
Interest received	42,438,986	44,193,153
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Transferable Securities</b>				21,200 EGP	Egypt Treasury Bills, zero coupon 26/09/2017	1,115,586	0.06
<b>(December 31, 2016: 98.16%)</b>				63,275 EGP	Egypt Treasury Bills, zero coupon 03/10/2017	3,316,368	0.19
<b>Industrials (December 31, 2016: 0.50%)</b>				335,150 EGP	Egypt Treasury Bills, zero coupon 07/11/2017	17,231,094	0.97
3,412,000 COP	Empresa de Telecomunicaciones de Bogota, 7.000%, 17/01/2023	881,627	0.05	84,675 EGP	Egypt Treasury Bills, zero coupon 12/06/2018	3,928,976	0.22
5,600 EUR	Petroleos Mexicanos, 5.500%, 24/02/2025	7,309,215	0.41	3,115 GHS	Ghana Government Bond, 21.000%, 23/03/2020	744,741	0.04
<b>Total Industrials</b>				3,115 GHS	Ghana Government Bond, 24.000%, 23/11/2020	803,741	0.05
<b>8,190,842 0.46</b>				3,430 GHS	Ghana Government Bond, 24.500%, 21/06/2021	908,517	0.05
<b>Municipals (December 31, 2016: Nil)</b>				29,770 GHS	Ghana Government Bond, 24.750%, 19/07/2021	7,943,205	0.45
60,295 ARS	City of Buenos Aires Argentina, 23.206%, 29/03/2024	3,603,467	0.20	25,020 GHS	Ghana Treasury Note, 21.000%, 07/01/2019	5,835,347	0.33
<b>Total Municipals</b>				7,145,570 HUF	Hungary Government Bond, 2.000%, 30/10/2019	27,408,798	1.55
<b>3,603,467 0.20</b>				1,845,500 HUF	Hungary Government Bond, 3.500%, 24/06/2020	7,389,817	0.42
<b>Non - US Governments</b>				1,379,580 HUF	Hungary Government Bond, 2.500%, 27/10/2021	5,349,112	0.30
<b>(December 31, 2016: 91.13%)</b>				3,982,050 HUF	Hungary Government Bond, 7.000%, 24/06/2022	18,436,808	1.04
141,275 ARS	Argentina POM Politica Monetaria, 26.250%, 21/06/2020	8,851,220	0.50	4,265,060 HUF	Hungary Government Bond, 6.000%, 24/11/2023	19,328,579	1.09
11,847 USD	Argentina Treasury Bill, zero coupon 15/09/2017	11,690,488	0.66	3,232,720 HUF	Hungary Government Bond, 3.000%, 26/06/2024	12,394,869	0.70
2,867 USD	Argentina Treasury Bill, zero coupon 15/12/2017	2,832,192	0.16	1,860,350 HUF	Hungary Government Bond, 5.500%, 24/06/2025	8,229,408	0.47
118,870 ARS	Argentine Bonos del Tesoro, 18.200%, 03/10/2021	7,590,565	0.43	351,321,000 IDR	India Government Bond, 8.375%, 15/03/2024	28,570,813	1.61
61,305 ARS	Argentine Bonos del Tesoro, 16.000%, 17/10/2023	3,951,033	0.22	1,480,190 INR	India Government Bond, 7.350%, 22/06/2024	23,549,076	1.33
249,259 ARS	Argentine Bonos del Tesoro, 15.500%, 17/10/2026	16,681,063	0.94	1,670,000 INR	India Government Bond, 7.720%, 25/05/2025	27,157,927	1.53
2,745,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 28/02/2021	4,260,374	0.24	640,000 INR	India Government Bond, 7.590%, 11/01/2026	10,376,763	0.59
1,450,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026	2,244,209	0.13	319,324,000 IDR	Indonesia Treasury Bond, 7.875%, 15/04/2019	24,564,767	1.39
4,840,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 5.000%, 01/03/2035	7,700,807	0.44	111,825,000 IDR	Indonesia Treasury Bond, 8.250%, 15/07/2021	8,858,948	0.50
25,871 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023	7,729,356	0.44	91,312,000 IDR	Indonesia Treasury Bond, 5.625%, 15/05/2023	6,475,975	0.37
11,310 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2027	3,465,112	0.20	89,095,000 IDR	Indonesia Treasury Bond, 8.375%, 15/03/2024	7,245,558	0.41
41,119,400 COP	Colombian TES, 11.000%, 24/07/2020	15,486,180	0.88	43,128,000 IDR	Indonesia Treasury Bond, 8.375%, 15/09/2026	3,576,477	0.20
34,723,254 COP	Colombian TES, 3.500%, 10/03/2021	11,672,145	0.66	218,550,000 IDR	Indonesia Treasury Bond, 9.000%, 15/03/2029	18,711,668	1.06
47,361,000 COP	Colombian TES, 10.000%, 24/07/2024	18,878,158	1.07	100,581,000 IDR	Indonesia Treasury Bond, 8.750%, 15/05/2031	8,514,009	0.48
7,749,800 COP	Colombian TES, 7.500%, 26/08/2026	2,710,491	0.15	163,078,000 IDR	Indonesia Treasury Bond, 8.250%, 15/06/2032	13,160,954	0.74
13,335,788 COP	Colombian TES, 3.300%, 17/03/2027	4,382,572	0.25	353,705,000 IDR	Indonesia Treasury Bond, 7.500%, 15/08/2032	26,910,906	1.52
24,272,300 COP	Colombian TES, 6.000%, 28/04/2028	7,570,401	0.43	158,756,000 IDR	Indonesia Treasury Bond, 6.625%, 15/05/2033	10,953,896	0.62
17,761,500 COP	Colombian TES, 7.750%, 18/09/2030	6,309,316	0.36	312,779,000 IDR	Indonesia Treasury Bond, 8.375%, 15/03/2034	25,252,313	1.43
40,396,400 COP	Colombian TES, 7.000%, 30/06/2032	13,246,807	0.75	25,169,000 IDR	Indonesia Treasury Bond, 8.250%, 15/05/2036	2,025,418	0.11
118,900 EGP	Egypt Treasury Bills, zero coupon 01/08/2017	6,488,167	0.37	160,381,000 IDR	Indonesia Treasury Bond, 8.750%, 15/02/2044	13,218,270	0.75

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Non - US Governments (December 31, 2016: 91.13%) (Continued)</b>				22,535 PLN	Poland Government Bond, 2.000%, 25/04/2021	5,997,301	0.34
88,500 MYR	Malaysia Government Bond, 3.580%, 28/09/2018	20,691,886	1.17	59,740 PLN	Poland Government Bond, 1.750%, 25/07/2021	15,674,843	0.89
42,115 MYR	Malaysia Government Bond, 3.492%, 31/03/2020	9,808,503	0.55	60,220 PLN	Poland Government Bond, 5.750%, 25/10/2021	18,415,306	1.04
17,805 MYR	Malaysia Government Bond, 3.659%, 15/10/2020	4,154,009	0.23	121,395 PLN	Poland Government Bond, 2.250%, 25/04/2022	32,135,319	1.82
29,025 MYR	Malaysia Government Bond, 4.160%, 15/07/2021	6,879,885	0.39	76,045 PLN	Poland Government Bond, 5.750%, 23/09/2022	23,536,566	1.33
59,780 MYR	Malaysia Government Bond, 4.048%, 30/09/2021	14,107,169	0.80	64,975 PLN	Poland Government Bond, 4.000%, 25/10/2023	18,670,917	1.05
21,615 MYR	Malaysia Government Bond, 3.418%, 15/08/2022	4,955,037	0.28	43,850 PLN	Poland Government Bond, 3.250%, 25/07/2025	11,944,256	0.67
22,380 MYR	Malaysia Government Bond, 3.795%, 30/09/2022	5,218,776	0.29	80,930 PLN	Poland Government Bond, 2.500%, 25/07/2027	20,331,254	1.15
38,915 MYR	Malaysia Government Bond, 3.800%, 17/08/2023	9,024,701	0.51	337,075 RUB	Russia Federal Bond - OFZ, 6.400%, 27/05/2020	5,479,646	0.31
9,185 MYR	Malaysia Government Bond, 4.181%, 15/07/2024	2,173,939	0.12	58,010 RUB	Russia Federal Bond - OFZ, 7.600%, 14/04/2021	971,916	0.05
13,175 MYR	Malaysia Government Bond, 3.955%, 15/09/2025	3,059,992	0.17	1,882,900 RUB	Russia Federal Bond - OFZ, 7.400%, 07/12/2022	31,244,663	1.77
67,770 MYR	Malaysia Government Bond, 4.498%, 15/04/2030	15,866,388	0.90	882,995 RUB	Russia Federal Bond - OFZ, 7.000%, 25/01/2023	14,373,740	0.81
14,960 MYR	Malaysia Government Bond, 4.254%, 31/05/2035	3,371,763	0.19	992,100 RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	16,169,880	0.91
22,650 MYR	Malaysia Government Investment Issue, 4.390%, 07/07/2023	5,397,820	0.31	1,899,090 RUB	Russia Federal Bond - OFZ, 7.750%, 16/09/2026	32,090,075	1.81
318,572 MXN	Mexico Bonos, 8.000%, 11/06/2020	18,263,874	1.03	300,225 RUB	Russia Federal Bond - OFZ, 7.050%, 19/01/2028	4,822,342	0.27
476,142 MXN	Mexico Bonos, 6.500%, 10/06/2021	26,232,422	1.48	1,149,400 RUB	Russia Federal Bond - OFZ, 8.500%, 17/09/2031	20,595,483	1.16
640,395 MXN	Mexico Bonos, 6.500%, 09/06/2022	35,201,358	1.99	394,925 RUB	Russia Federal Bond - OFZ, 7.700%, 23/03/2033	6,553,348	0.37
274,623 MXN	Mexico Bonos, 8.000%, 07/12/2023	16,217,203	0.92	199,125 ZAR	South Africa Government Bond, 7.250%, 15/01/2020	15,062,192	0.85
478,874 MXN	Mexico Bonos, 10.000%, 05/12/2024	31,500,887	1.78	346,205 ZAR	South Africa Government Bond, 10.500%, 21/12/2026	29,318,888	1.66
297,092 MXN	Mexico Bonos, 7.500%, 03/06/2027	17,240,385	0.97	477,930 ZAR	South Africa Government Bond, 8.000%, 31/01/2030	33,009,721	1.87
114,370 MXN	Mexico Bonos, 8.500%, 31/05/2029	7,156,271	0.40	172,555 ZAR	South Africa Government Bond, 7.000%, 28/02/2031	10,778,944	0.61
231,920 MXN	Mexico Bonos, 7.750%, 29/05/2031	13,688,933	0.77	322,430 ZAR	South Africa Government Bond, 8.250%, 31/03/2032	22,205,522	1.25
112,624 MXN	Mexico Bonos, 7.750%, 23/11/2034	6,674,175	0.38	51,740 ZAR	South Africa Government Bond, 8.875%, 28/02/2035	3,669,511	0.21
546,988 MXN	Mexico Bonos, 10.000%, 20/11/2036	39,141,185	2.21	489,252 ZAR	South Africa Government Bond, 6.250%, 31/03/2036	26,339,163	1.49
69,501 MXN	Mexico Bonos, 8.500%, 18/11/2038	4,369,973	0.25	38,455 ZAR	South Africa Government Bond, 8.500%, 31/01/2037	2,604,816	0.15
179,307 MXN	Mexico Bonos, 7.750%, 13/11/2042	10,435,584	0.59	495,310 ZAR	South Africa Government Bond, 9.000%, 31/01/2040	34,824,436	1.97
29,921 PEN	Peru Government Bond, 5.700%, 12/08/2024	9,607,807	0.54	77,785 ZAR	South Africa Government Bond, 6.500%, 28/02/2041	4,141,404	0.23
18,850 PEN	Peru Government Bond, 8.200%, 12/08/2026	6,978,268	0.39	18,145 ZAR	South Africa Government Bond, 8.750%, 31/01/2044	1,235,986	0.07
12,735 PEN	Peru Government Bond, 6.350%, 12/08/2028	4,181,318	0.24	20,005 ZAR	South Africa Government Bond, 8.750%, 28/02/2048	1,363,196	0.08
28,625 PEN	Peru Government Bond, 6.950%, 12/08/2031	9,760,005	0.55	946,245 THB	Thailand Government Bond, 3.875%, 13/06/2019	29,095,821	1.64
9,322 PEN	Peru Government Bond, 6.900%, 12/08/2037	3,146,137	0.18	450,300 THB	Thailand Government Bond, 1.875%, 17/06/2022	13,200,525	0.75
10,225 PEN	Peru Government Bond, 6.850%, 12/02/2042	3,381,344	0.19	369,885 THB	Thailand Government Bond, 3.850%, 12/12/2025	12,071,318	0.68
29,995 PLN	Poland Government Bond, 5.250%, 25/10/2020	8,868,354	0.50	432,843 THB	Thailand Government Bond, 1.250%, 12/03/2028	12,002,958	0.68

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Non - US Governments (December 31, 2016: 91.13%) (Continued)</b>				48,010 ZMW	Zambia Government Bond, 11.000%, 27/02/2022	4,069,964	0.23
266,315 THB	Thailand Government Bond, 3.650%, 20/06/2031	8,436,800	0.48	16,415 ZMW	Zambia Government Bond, 12.000%, 29/08/2023	1,467,296	0.08
22,800 TRY	Turkey Government Bond, 8.800%, 14/11/2018	6,297,824	0.36	16,425 ZMW	Zambia Government Bond, 13.000%, 29/08/2026	1,470,347	0.08
89,475 TRY	Turkey Government Bond, 10.400%, 27/03/2019	25,235,529	1.43	18,950 ZMW	Zambia Government Bond, 14.000%, 24/04/2032	1,607,602	0.09
23,425 TRY	Turkey Government Bond, 8.500%, 10/07/2019	6,385,674	0.36	<b>Total Non - US Governments</b>			<b>1,656,290,500 93.59</b>
83,770 TRY	Turkey Government Bond, 10.700%, 17/02/2021	23,899,973	1.35	<b>Supranationals (December 31, 2016: 0.20%)</b>			
18,860 TRY	Turkey Government Bond, 9.200%, 22/09/2021	5,119,835	0.29	25,850 ZAR	European Bank for Reconstruction & Development, zero coupon, 31/12/2020	1,521,809	0.09
19,805 TRY	Turkey Government Bond, 9.500%, 12/01/2022	5,426,971	0.31	24,515 ZAR	European Investment Bank, zero coupon, 31/12/2018	1,683,749	0.09
228,590 TRY	Turkey Government Bond, 11.000%, 02/03/2022	66,158,750	3.74	<b>Total Supranationals</b>			<b>3,205,558 0.18</b>
23,570 TRY	Turkey Government Bond, 8.800%, 27/09/2023	6,236,176	0.35	<b>Short Term Securities (December 31, 2016: 6.33%)</b>			
18,555 TRY	Turkey Government Bond, 10.400%, 20/03/2024	5,301,730	0.30	43,255 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	43,255,000	2.44
10,795 TRY	Turkey Government Bond, 9.000%, 24/07/2024	2,876,072	0.16	<b>Total Short Term Securities</b>			<b>43,255,000 2.44</b>
11,060 TRY	Turkey Government Bond, 8.000%, 12/03/2025	2,770,063	0.16	<b>Total Transferable Securities (Cost 2017: \$1,702,097,629)</b>			<b>1,714,545,367 96.87</b>
141,480 UYU	Uruguay Government International Bond, 9.875%, 20/06/2022	5,153,222	0.29				
203,995 UYU	Uruguay Government International Bond, 4.375%, 15/12/2028	8,033,402	0.45				
11,058 UYU	Uruguay Government International Bond, 4.000%, 10/07/2030	427,303	0.02				

### Financial Derivative Instruments (December 31, 2016: 0.04%) Currency Swaps<sup>2</sup> (December 31, 2016: 0.00%)

Notional Amount	CCY	Fund Pays	Notional Amount	CCY	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
3,271,285,000	RUB	6.890%	56,862,246	USD	3 Month LIBOR	20/09/2020	JPMorgan Chase	\$ (366,362)	(0.02)%
2,074,045,000	RUB	6.598%	36,051,538	USD	3 Month LIBOR	20/09/2022	JPMorgan Chase	333,139	0.02
Currency Swaps at positive fair value								333,139	0.02
Currency Swap at negative fair value								(366,362)	(0.02)
<b>Total Currency Swaps</b>								<b>\$ (33,223)</b>	<b>(0.00)%</b>

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: 0.11%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
75,197,122	BRL	1 Day BRCDI	10.590%	01/07/2020	Bank of America Merrill Lynch	\$ 454,941	0.03 %
1,332,430,000	INR	6.150%	6 Month MIBOR	20/09/2022	Bank of America Merrill Lynch	42,460	0.00
503,205,000	ZAR	7.224%	3 Month JIBAR	20/09/2022	Bank of America Merrill Lynch	442,758	0.03
74,075,000	PLN	1.700%	3 Month WIBOR	06/10/2017	Barclays Bank	(168,112)	(0.01)
872,750,000	MXN	7.320%	1 Month TIIE	12/01/2018	Barclays Bank	7,065	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: 0.11%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
873,315,000	MXN	1 Month TIIE	7.570%	11/01/2019	Barclays Bank	\$ 420,144	0.02 %
192,632,500	MXN	7.840%	1 Month TIIE	07/01/2022	Barclays Bank	(471,060)	(0.03)
11,762,500,000	KRW	3 Month KSDA	1.800%	29/01/2028	BNP Paribas	(134,924)	(0.01)
43,050,000	PLN	1.732%	3 Month WIBOR	28/10/2017	Citibank	(99,785)	(0.01)
61,113,599	BRL	1 Day BRCDI	9.345%	02/01/2019	Credit Suisse	108,517	0.01
109,950,000	MXN	1 Month TIIE	7.450%	22/05/2019	Deutsche Bank	61,764	0.00
390,425,000	MXN	7.825%	1 Month TIIE	03/01/2022	Deutsche Bank	(941,597)	(0.04)
1,342,075,000	INR	6.198%	6 Months LIBOR	30/06/2022	Deutsche Bank	(6,651)	0.00
12,901,575,000	KRW	1.312%	3 Month KSDA	21/12/2026	Deutsche Bank	571,586	0.03
872,750,000	MXN	7.360%	1 Month TIIE	10/01/2018	Goldman Sachs	(3,947)	0.00
873,310,000	MXN	1 Month TIIE	7.630%	09/01/2019	Goldman Sachs	461,940	0.03
29,335,045	BRL	1 Day BRCDI	9.485%	01/04/2019	Goldman Sachs	40,582	0.00
2,126,975,000	CZK	0.659%	6 Month PRIBOR	20/09/2019	Goldman Sachs	179,594	0.01
1,123,525,000	ZAR	3 Month JIBAR	6.935%	20/09/2019	Goldman Sachs	(300,741)	(0.01)
28,558,937	BRL	1 Day BRCDI	9.915%	01/07/2020	Goldman Sachs	10,262	0.00
192,642,500	MXN	7.940%	1 Month TIIE	05/01/2022	Goldman Sachs	(513,649)	(0.03)
262,200,000	MXN	7.290%	1 Month TIIE	05/05/2022	Goldman Sachs	(336,661)	(0.02)
65,975,000	PLN	6 Month WIBOR	2.294%	20/09/2022	Goldman Sachs	(102,063)	(0.01)
164,950,000	MXN	1 Month TIIE	7.680%	22/03/2032	Goldman Sachs	242,334	0.01
70,603,965	BRL	1 Day BRCDI	10.365%	02/01/2019	JPMorgan Chase	340,544	0.02
25,726,083	BRL	1 Day BRCDI	10.400%	01/07/2019	JPMorgan Chase	141,320	0.01
93,731,504	BRL	1 Day BRCDI	10.465%	02/01/2020	JPMorgan Chase	548,015	0.03
32,032,612	BRL	1 Day BRCDI	10.505%	02/01/2020	JPMorgan Chase	202,136	0.01
81,875,898	BRL	1 Day BRCDI	10.505%	02/01/2020	JPMorgan Chase	604,378	0.03
66,773,267	BRL	1 Day BRCDI	9.500%	01/04/2019	Morgan Stanley	96,017	0.01
Interest Rate Swaps at positive fair value						4,976,357	0.28
Interest Rate Swaps at negative fair value						(3,079,190)	( 0.17)
<b>Total Interest Rate Swaps</b>						<b>\$ 1,897,167</b>	<b>0.11 %</b>

### Options Purchased<sup>2</sup> (December 31, 2016: 0.35%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
13,944,000	Call at 285.42 USD put HUF	12/12/2017	Barclays Bank	\$ 103,186	0.01 %
9,757,000	Call at 3.34 USD put BRL	10/07/2017	Citibank	51,712	0.00
15,414,000	Put at 2,738.00 USD call COP	06/10/2017	Citibank	44,701	0.00
15,129,000	Call at 22.91 USD put MXN	23/02/2018	Citibank	78,671	0.00
9,757,000	Call at 14.11 USD put ZAR	10/07/2017	Citibank	4,879	0.00
33,051,000	Put at 6.78 USD call CNH	05/12/2017	Deutsche Bank	191,696	0.01
15,098,000	Call at 70.40 USD put INR	01/09/2017	Deutsche Bank	7,549	0.00
15,073,000	Put at 65.00 USD call INR	01/09/2017	Deutsche Bank	126,613	0.01
26,561,000	Put at 12.49 USD call ZAR	27/12/2017	Deutsche Bank	321,388	0.02
29,897,000	Call at 67.7 USD put RUB	14/07/2017	Goldman Sachs	2,990	0.00
14,325,000	Put at 26.00 EUR call CZK	21/03/2019	HSBC	351,275	0.02
15,276,000	Call at 3.95 USD put TRY	19/02/2018	HSBC	375,790	0.02
11,552,000	Call at 1,139.60 USD put KRW	10/10/2017	JPMorgan Chase	228,730	0.01
11,552,000	Put at 1,139.60 USD call KRW	10/10/2017	JPMorgan Chase	190,608	0.01
22,669,000	Call at 23.91 USD put MXN	19/02/2018	JPMorgan Chase	74,808	0.00
33,102,000	Call at 1.14 USD put EUR	06/12/2017	Morgan Stanley	446,877	0.03
33,102,000	Put at 1.14 USD call EUR	06/12/2017	Morgan Stanley	804,377	0.05
26,561,000	Call at 19.61 USD put MXN	27/12/2017	Morgan Stanley	472,785	0.03
29,603,000	Call at 310.10 USD put HUF	28/07/2017	UBS	8,881	0.00
<b>Total Options Purchased</b>				<b>\$ 3,887,516</b>	<b>0.22 %</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Options Written<sup>2</sup> (December 31, 2016: (0.26)%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(13,944,000)	Put at 262.14 USD call HUF	12/12/2017	Barclays Bank	\$ (177,089)	(0.01)%
(15,414,000)	Put at 2,589.00 USD call COP	06/10/2017	Citibank	(23,121)	(0.00)
(15,541,000)	Put at 3.30 USD call BRL	20/12/2017	Deutsche Bank	(307,712)	(0.02)
(33,051,000)	Put at 6.67 USD call CNH	05/12/2017	Deutsche Bank	(76,017)	(0.00)
(29,897,000)	Put at 54.35 USD call RUB	14/07/2017	Deutsche Bank	(5,979)	(0.00)
(26,561,000)	Call at 14.60 USD put ZAR	27/12/2017	Deutsche Bank	(547,157)	(0.03)
(14,325,000)	Put at 24.00 EUR call CZK	21/03/2019	HSBC	(83,326)	(0.00)
(15,073,000)	Put at 65.00 USD call INR	01/09/2017	HSBC	(126,613)	(0.01)
(29,897,000)	Put at 55.35 USD call RUB	14/07/2017	HSBC	(11,959)	(0.00)
(15,276,000)	Call at 6.05 USD put TRY	19/02/2018	HSBC	(13,748)	(0.00)
(9,757,000)	Call at 15.09 USD put ZAR	10/07/2017	JPMorgan Chase	(2,927)	(0.00)
(33,102,000)	Call at 18.73 USD put MXN	06/12/2017	Morgan Stanley	(953,338)	(0.06)
(1,926,000)	Call at 18.73 USD put MXN	06/12/2017	Morgan Stanley	(55,469)	(0.00)
(33,102,000)	Put at 18.73 USD call MXN	06/12/2017	Morgan Stanley	(1,194,981)	(0.08)
(1,926,000)	Put at 18.73 USD call MXN	06/12/2017	Morgan Stanley	(69,529)	(0.00)
(26,561,000)	Put at 17.46 USD call MXN	27/12/2017	Morgan Stanley	(236,393)	(0.01)
(29,603,000)	Put at 274.10 USD call HUF	28/07/2017	UBS	(553,576)	(0.03)
<b>Total Options Written</b>				<b>\$ (4,438,934)</b>	<b>(0.25)%</b>

### Swaptions Purchased<sup>2</sup> (December 31, 2016: 0.07%)

Notional Amount	CCY	Investments	Expiry Date	Counterparty	Fair Value USD	% Net Assets
8,656,460,000	KRW	Call on 1.95 3 Month KSDA Index	26/01/2018	Bank of America Merrill Lynch	\$ 99,113	0.00%
8,656,465,000	KRW	Put on 1.95 3 Month KSDA Index	26/01/2018	Bank of America Merrill Lynch	99,415	0.01
17,312,925,000	KRW	Call on 1.94 3 Month KSDA Index	26/01/2018	Citibank	194,745	0.01
17,312,920,000	KRW	Put on 1.94 3 Month KSDA Index	26/01/2018	Citibank	202,159	0.01
<b>Total Swaptions Purchased</b>					<b>\$ 595,432</b>	<b>0.03%</b>

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2017 <sup>(+)</sup>	EUR 34,563,645	USD 38,826,271	State Street Bank	\$ 647,844	0.04%
31/07/2017 <sup>(+)</sup>	GBP 95,304,661	USD 121,548,134	State Street Bank	2,349,492	0.14
31/07/2017 <sup>(+)</sup>	USD 2,895	EUR 2,580	State Street Bank	(51)	(0.00)
31/07/2017 <sup>(+)</sup>	USD 2,076,714	GBP 1,628,388	State Street Bank	(40,217)	(0.00)
20/09/2017	USD 16,477,145	NZD 22,860,000	Australia and New Zealand Banking Group	(237,629)	(0.01)
17/07/2017	CZK 6,920,000	USD 297,105	Bank of America Merrill Lynch	5,340	0.00
17/07/2017	HUF 40,400,000	USD 147,813	Bank of America Merrill Lynch	1,331	0.00
31/08/2017	MXN 749,230,000	USD 36,728,761	Bank of America Merrill Lynch	4,299,754	0.24
17/07/2017	MXN 9,400,000	USD 517,626	Bank of America Merrill Lynch	739	0.00
14/07/2017	TRY 2,340,000	USD 658,831	Bank of America Merrill Lynch	3,413	0.00
20/02/2018	TRY 2,055,000	USD 571,532	Bank of America Merrill Lynch	(23,475)	(0.00)
31/08/2017	USD 38,953,416	MXN 749,230,000	Bank of America Merrill Lynch	(2,075,099)	(0.12)
20/07/2017	USD 6,998,049	KRW 7,992,472,000	Bank of America Merrill Lynch	15,027	0.00
17/07/2017	USD 666,199	SGD 920,000	Bank of America Merrill Lynch	(2,101)	(0.00)
17/07/2017	USD 664,666	HKD 5,180,000	Bank of America Merrill Lynch	872	0.00
17/07/2017	USD 369,984	ILS 1,305,000	Bank of America Merrill Lynch	(4,129)	(0.00)
17/07/2017	ZAR 2,830,000	USD 220,214	Bank of America Merrill Lynch	(4,667)	(0.00)
05/09/2017	BRL 664,827,000	USD 199,450,095	Barclays Bank	(1,393,341)	(0.09)
20/09/2017	CZK 814,670,000	USD 35,112,550	Barclays Bank	637,918	0.04

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
14/12/2017	HUF	1,635,655,000	USD	5,999,806	Barclays Bank	\$ 81,386	0.00%
20/09/2017	IDR	115,010,000,000	USD	8,558,565	Barclays Bank	(7,795)	(0.00)
07/08/2017	IDR	7,887,000,000	USD	591,229	Barclays Bank	(1,966)	(0.00)
31/07/2017	INR	19,140,000	USD	295,827	Barclays Bank	(600)	(0.00)
20/09/2017	KRW	31,072,901,000	USD	27,421,711	Barclays Bank	(251,964)	(0.01)
25/01/2018	MXN	4,174,000	USD	194,265	Barclays Bank	29,304	0.00
20/09/2017	MYR	101,335,000	USD	23,560,979	Barclays Bank	(80,703)	(0.00)
21/07/2017	MYR	73,763,000	USD	17,202,192	Barclays Bank	(62,570)	(0.00)
02/08/2017	NGN	231,109,000	USD	599,505	Barclays Bank	104,706	0.01
20/09/2017	PLN	103,361,000	USD	27,610,792	Barclays Bank	252,545	0.01
14/08/2017	PLN	82,360,000	USD	21,793,779	Barclays Bank	411,425	0.02
20/09/2017	RUB	740,824,000	USD	12,170,849	Barclays Bank	137,385	0.01
20/09/2017	USD	94,154,300	HUF	27,685,040,000	Barclays Bank	(8,325,097)	(0.48)
20/09/2017	USD	59,138,535	INR	3,848,381,000	Barclays Bank	109,759	0.01
20/09/2017	USD	18,964,469	EUR	16,905,000	Barclays Bank	(394,194)	(0.02)
14/08/2017	USD	14,115,928	PLN	57,271,000	Barclays Bank	(1,324,994)	(0.08)
20/09/2017	USD	1,401,464	RUB	85,209,000	Barclays Bank	(14,220)	(0.00)
31/07/2017	USD	591,058	KRW	672,860,000	Barclays Bank	3,115	0.00
31/07/2017	USD	443,804	TWD	13,465,000	Barclays Bank	1,110	0.00
26/07/2017	BRL	970,000	USD	288,536	BNP Paribas	2,902	0.00
24/07/2017	BRL	965,000	USD	288,447	BNP Paribas	1,610	0.00
24/07/2017	CLP	193,800,000	USD	291,604	BNP Paribas	(196)	(0.00)
27/07/2017	CLP	193,700,000	USD	291,585	BNP Paribas	(349)	(0.00)
18/07/2017	COP	31,299,339,000	USD	10,001,067	BNP Paribas	225,714	0.01
20/09/2017	HUF	1,153,200,000	USD	4,265,646	BNP Paribas	3,058	0.00
14/07/2017	HUF	40,300,000	USD	146,955	BNP Paribas	1,801	0.00
07/08/2017	IDR	7,744,000,000	USD	579,641	BNP Paribas	(1,061)	(0.00)
27/07/2017	INR	18,810,000	USD	290,099	BNP Paribas	162	0.00
27/07/2017	MXN	13,240,000	USD	733,654	BNP Paribas	(4,686)	(0.00)
14/07/2017	MXN	9,380,000	USD	513,984	BNP Paribas	3,524	0.00
26/07/2017	PEN	955,000	USD	291,470	BNP Paribas	2,206	0.00
24/07/2017	PEN	955,000	USD	291,470	BNP Paribas	2,276	0.00
28/07/2017	TRY	3,075,000	USD	869,346	BNP Paribas	(2,524)	(0.00)
13/07/2017	TRY	1,300,000	USD	366,080	BNP Paribas	1,937	0.00
20/09/2017	USD	16,892,066	MXN	313,392,000	BNP Paribas	(216,749)	(0.01)
20/09/2017	USD	7,137,836	SGD	9,890,000	BNP Paribas	(53,871)	(0.00)
20/09/2017	USD	4,135,015	ARS	69,675,000	BNP Paribas	95,305	0.01
20/09/2017	USD	1,420,863	EUR	1,255,000	BNP Paribas	(16,293)	(0.00)
20/09/2017	USD	1,239,832	AUD	1,645,000	BNP Paribas	(20,748)	(0.00)
20/09/2017	USD	1,213,062	NZD	1,690,000	BNP Paribas	(22,632)	(0.00)
20/09/2017	USD	902,847	GBP	695,000	BNP Paribas	(2,056)	(0.00)
14/07/2017	USD	663,268	HKD	5,170,000	BNP Paribas	814	0.00
14/07/2017	USD	661,094	SGD	915,000	BNP Paribas	(3,542)	(0.00)
28/07/2017	USD	440,154	SGD	610,000	BNP Paribas	(3,039)	(0.00)
27/07/2017	USD	437,554	HKD	3,410,000	BNP Paribas	448	0.00
14/07/2017	USD	367,542	ILS	1,300,000	BNP Paribas	(5,095)	(0.00)
27/07/2017	USD	294,334	ILS	1,040,000	BNP Paribas	(3,922)	(0.00)
27/07/2017	USD	294,270	PLN	1,110,000	BNP Paribas	(5,026)	(0.00)
27/07/2017	USD	293,863	CZK	6,880,000	BNP Paribas	(7,025)	(0.00)
27/07/2017	USD	145,951	HUF	40,300,000	BNP Paribas	(2,883)	(0.00)
27/07/2017	USD	144,608	COP	442,500,000	BNP Paribas	218	0.00
24/07/2017	USD	143,141	COP	439,200,000	BNP Paribas	(236)	(0.00)
27/07/2017	ZAR	7,570,000	USD	581,939	BNP Paribas	(6,351)	(0.00)
14/07/2017	ZAR	4,730,000	USD	367,733	BNP Paribas	(7,290)	(0.00)
20/09/2017	USD	3,803,565	AUD	5,058,000	Canadian Imperial Bank of Commerce	(72,430)	(0.00)
12/07/2017	BRL	13,028,000	USD	3,900,015	Citibank	25,796	0.00
20/09/2017	COP	68,718,813,000	USD	23,191,527	Citibank	(932,523)	(0.05)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
03/08/2017	COP 12,565,976,000	USD 3,815,966	Citibank	\$ 280,124	0.02 %
20/09/2017	HUF 14,117,969,000	USD 51,843,563	Citibank	415,743	0.02
12/07/2017	INR 280,277,000	USD 4,023,962	Citibank	307,985	0.02
20/07/2017	KRW 3,234,535,000	USD 2,765,624	Citibank	60,390	0.00
20/09/2017	KZT 5,879,300,000	USD 18,305,717	Citibank	(340,903)	(0.02)
03/08/2017	KZT 550,419,000	USD 1,710,704	Citibank	(13,037)	(0.00)
20/09/2017	MXN 188,690,000	USD 10,349,001	Citibank	(47,965)	(0.00)
25/09/2017	MXN 148,357,000	USD 7,721,235	Citibank	371,679	0.02
27/02/2018	MXN 56,445,000	USD 2,722,209	Citibank	286,459	0.02
26/07/2017	MXN 13,210,000	USD 724,190	Citibank	3,241	0.00
26/07/2017	NGN 111,740,000	USD 298,770	Citibank	45,232	0.00
13/07/2017	TRY 26,049,000	USD 7,212,193	Citibank	162,030	0.01
20/09/2017	TRY 11,810,000	USD 3,230,556	Citibank	48,883	0.00
24/07/2017	TRY 3,080,000	USD 868,285	Citibank	927	0.00
20/09/2017	USD 42,355,603	TRY 153,789,000	Citibank	(349,020)	(0.02)
20/09/2017	USD 14,925,090	RUB 868,491,000	Citibank	495,765	0.03
12/07/2017	USD 12,361,813	MXN 274,253,000	Citibank	(2,773,896)	(0.17)
13/07/2017	USD 4,426,404	TRY 16,630,000	Citibank	(281,390)	(0.02)
11/10/2017	USD 2,360,801	COP 6,893,540,000	Citibank	132,968	0.01
20/09/2017	USD 2,249,340	ZAR 29,380,000	Citibank	35,720	0.00
20/09/2017	USD 1,949,089	HUF 532,400,000	Citibank	(21,651)	(0.00)
02/08/2017	USD 1,594,422	NGN 672,846,000	Citibank	(455,803)	(0.03)
26/07/2017	USD 947,917	NGN 399,073,000	Citibank	(280,667)	(0.02)
26/07/2017	USD 512,329	CZK 12,050,000	Citibank	(14,629)	(0.00)
26/07/2017	USD 436,946	HKD 3,405,000	Citibank	495	0.00
27/07/2017	USD 435,142	SGD 605,000	Citibank	(4,411)	(0.00)
26/07/2017	USD 291,815	PLN 1,110,000	Citibank	(7,482)	(0.00)
26/07/2017	USD 145,126	HUF 40,200,000	Citibank	(3,333)	(0.00)
26/07/2017	USD 144,609	ZAR 1,890,000	Citibank	878	0.00
26/07/2017	USD 73,276	ILS 260,000	Citibank	(1,285)	(0.00)
12/07/2017	ZAR 56,288,000	USD 3,988,521	Citibank	302,286	0.02
20/09/2017	ZAR 20,155,000	USD 1,533,952	Citibank	(15,385)	(0.00)
03/08/2017	COP 6,937,324,000	USD 2,105,409	Credit Agricole	155,927	0.01
04/08/2017	USD 6,397,648	COP 19,583,200,000	Credit Agricole	15,122	0.00
03/08/2017	USD 6,374,669	COP 19,503,300,000	Credit Agricole	17,242	0.00
21/07/2017	USD 5,192,524	COP 15,855,372,000	Credit Agricole	14,229	0.00
01/08/2017	USD 4,850,400	COP 14,842,225,000	Credit Agricole	10,895	0.00
18/07/2017	USD 167,912	COP 512,678,000	Credit Agricole	399	0.00
20/09/2017	USD 23,043,112	SGD 31,845,000	Credit Suisse	(113,604)	(0.01)
20/09/2017	USD 3,802,662	AUD 5,057,000	Credit Suisse	(72,568)	(0.00)
22/12/2017	BRL 18,889,000	USD 5,532,806	Deutsche Bank	(6,362)	(0.00)
24/07/2017	BRL 480,000	USD 144,062	Deutsche Bank	215	0.00
24/07/2017	CLP 388,500,000	USD 584,342	Deutsche Bank	(172)	(0.00)
14/07/2017	CLP 293,700,000	USD 444,125	Deutsche Bank	(2,393)	(0.00)
14/07/2017	COP 1,073,300,000	USD 365,441	Deutsche Bank	(14,541)	(0.00)
24/07/2017	COP 435,200,000	USD 143,099	Deutsche Bank	(1,028)	(0.00)
19/07/2017	CZK 6,870,000	USD 292,300	Deutsche Bank	7,998	0.00
20/09/2017	EUR 2,565,000	USD 2,879,643	Deutsche Bank	57,651	0.00
20/09/2017	HUF 13,527,669,000	USD 49,424,482	Deutsche Bank	649,759	0.04
19/07/2017	HUF 120,400,000	USD 436,242	Deutsche Bank	8,271	0.00
14/07/2017	IDR 7,822,000,000	USD 586,577	Deutsche Bank	(796)	(0.00)
03/08/2017	IDR 7,729,000,000	USD 579,081	Deutsche Bank	(1,397)	(0.00)
05/09/2017	INR 251,261,000	USD 3,815,077	Deutsche Bank	45,132	0.00
14/07/2017	INR 37,820,000	USD 584,815	Deutsche Bank	(396)	(0.00)
24/07/2017	INR 18,800,000	USD 290,303	Deutsche Bank	(103)	(0.00)
04/12/2017	MXN 736,355,000	USD 37,067,212	Deutsche Bank	2,679,596	0.16
27/11/2017	MXN 335,317,000	USD 18,071,517	Deutsche Bank	47,107	0.00
19/07/2017	MXN 9,300,000	USD 510,697	Deutsche Bank	1,991	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
26/07/2017	NGN 70,397,000	USD 188,985	Deutsche Bank	\$ 27,739	0.00%
20/09/2017	PEN 41,490,000	USD 12,570,061	Deutsche Bank	112,195	0.01
14/07/2017	PEN 965,000	USD 293,849	Deutsche Bank	3,324	0.00
24/07/2017	PEN 960,000	USD 292,612	Deutsche Bank	2,672	0.00
20/09/2017	PHP 357,577,000	USD 7,187,477	Deutsche Bank	(154,098)	(0.01)
24/07/2017	PHP 7,260,000	USD 143,962	Deutsche Bank	(469)	(0.00)
19/07/2017	PLN 1,105,000	USD 290,627	Deutsche Bank	7,333	0.00
17/07/2017	RUB 252,910,000	USD 4,441,381	Deutsche Bank	(183,450)	(0.01)
20/09/2017	RUB 166,595,000	USD 2,743,434	Deutsche Bank	24,417	0.00
17/07/2017	TRY 2,320,000	USD 653,516	Deutsche Bank	2,511	0.00
20/02/2018	TRY 546,000	USD 151,751	Deutsche Bank	(6,136)	(0.00)
20/09/2017	USD 17,148,152	MXN 310,896,000	Deutsche Bank	175,600	0.01
27/11/2017	USD 12,508,075	MXN 238,923,000	Deutsche Bank	(401,965)	(0.03)
29/12/2017	USD 12,178,029	ZAR 162,735,000	Deutsche Bank	114,062	0.01
20/09/2017	USD 11,392,137	IDR 153,490,000,000	Deutsche Bank	(19,547)	(0.00)
17/11/2017	USD 7,169,828	BRL 24,951,000	Deutsche Bank	(171,387)	(0.01)
07/12/2017	USD 5,826,511	CNH 40,066,000	Deutsche Bank	(19,426)	(0.00)
20/09/2017	USD 4,978,602	INR 323,410,000	Deutsche Bank	17,946	0.00
20/09/2017	USD 4,807,753	ZAR 63,067,000	Deutsche Bank	56,003	0.00
20/09/2017	USD 4,622,413	COP 13,756,300,000	Deutsche Bank	166,551	0.01
20/09/2017	USD 3,762,498	RUB 220,520,000	Deutsche Bank	98,724	0.01
20/02/2018	USD 3,170,998	TRY 11,310,000	Deutsche Bank	154,685	0.01
20/09/2017	USD 2,986,797	HUF 826,400,000	Deutsche Bank	(72,219)	(0.00)
20/09/2017	USD 2,126,979	KRW 2,404,550,000	Deutsche Bank	24,471	0.00
19/07/2017	USD 666,352	HKD 5,195,000	Deutsche Bank	597	0.00
19/07/2017	USD 662,012	SGD 915,000	Deutsche Bank	(2,678)	(0.00)
14/07/2017	USD 657,196	KRW 744,340,000	Deutsche Bank	6,905	0.00
24/07/2017	USD 578,343	KRW 660,410,000	Deutsche Bank	1,320	0.00
19/07/2017	USD 221,172	ILS 780,000	Deutsche Bank	(2,453)	(0.00)
14/07/2017	USD 144,665	BRL 480,000	Deutsche Bank	85	0.00
12/10/2017	USD 94,369	KRW 107,581,000	Deutsche Bank	270	0.00
20/07/2017	ZAR 6,540,000	USD 505,416	Deutsche Bank	(7,552)	(0.00)
05/09/2017	BRL 14,495,000	USD 4,377,170	Goldman Sachs	(59,006)	(0.00)
03/07/2017	BRL 2,225,000	USD 675,225	Goldman Sachs	(3,679)	(0.00)
03/07/2017	CLP 275,600,000	USD 415,555	Goldman Sachs	(947)	(0.00)
04/08/2017	COP 19,583,200,000	USD 5,925,325	Goldman Sachs	457,201	0.03
05/07/2017	COP 2,082,000,000	USD 710,200	Goldman Sachs	(28,710)	(0.00)
10/07/2017	CZK 12,900,000	USD 553,291	Goldman Sachs	10,235	0.00
03/07/2017	CZK 12,900,000	USD 546,231	Goldman Sachs	17,166	0.00
05/04/2018	EGP 33,734,000	USD 1,713,255	Goldman Sachs	18,523	0.00
20/09/2017	EUR 3,855,000	USD 4,348,671	Goldman Sachs	65,860	0.00
03/07/2017	HKD 4,775,000	USD 611,803	Goldman Sachs	(130)	(0.00)
20/09/2017	HUF 1,316,200,000	USD 4,788,263	Goldman Sachs	83,805	0.00
10/07/2017	HUF 113,000,000	USD 413,332	Goldman Sachs	3,710	0.00
03/07/2017	HUF 112,700,000	USD 409,385	Goldman Sachs	6,467	0.00
03/07/2017	IDR 11,348,000,000	USD 850,356	Goldman Sachs	1,117	0.00
05/07/2017	IDR 3,633,000,000	USD 272,625	Goldman Sachs	(31)	(0.00)
03/07/2017	ILS 1,445,000	USD 410,303	Goldman Sachs	3,773	0.00
31/07/2017	ILS 515,000	USD 147,111	Goldman Sachs	606	0.00
03/07/2017	KRW 536,100,000	USD 470,428	Goldman Sachs	(1,871)	(0.00)
20/09/2017	KZT 3,536,300,000	USD 10,769,135	Goldman Sachs	36,399	0.00
04/12/2017	MXN 736,355,000	USD 36,335,398	Goldman Sachs	3,411,411	0.19
20/09/2017	MXN 206,550,000	USD 11,174,100	Goldman Sachs	101,956	0.01
25/01/2018	MXN 84,701,000	USD 3,939,320	Goldman Sachs	597,457	0.03
10/07/2017	MXN 16,470,000	USD 897,523	Goldman Sachs	11,722	0.00
03/07/2017	MXN 16,410,000	USD 874,699	Goldman Sachs	31,944	0.00
03/08/2017	MXN 13,230,000	USD 731,881	Goldman Sachs	(4,269)	(0.00)
24/07/2017	MXN 13,170,000	USD 722,713	Goldman Sachs	2,745	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017	MXN 9,270,000	USD 515,037	Goldman Sachs	\$ (4,972)	(0.00) %
03/07/2017	PHP 6,750,000	USD 135,352	Goldman Sachs	(1,583)	(0.00)
10/07/2017	PLN 1,030,000	USD 276,655	Goldman Sachs	1,093	0.00
03/07/2017	PLN 1,020,000	USD 272,935	Goldman Sachs	2,123	0.00
20/09/2017	RON 157,293,000	USD 38,742,118	Goldman Sachs	703,512	0.04
17/07/2017	RUB 1,091,330,000	USD 18,383,391	Goldman Sachs	(10,024)	(0.00)
03/07/2017	RUB 23,120,000	USD 404,811	Goldman Sachs	(14,723)	(0.00)
03/07/2017	SGD 285,000	USD 206,503	Goldman Sachs	492	0.00
31/07/2017	TRY 5,445,000	USD 1,534,075	Goldman Sachs	(462)	(0.00)
07/07/2017	TRY 3,645,000	USD 1,028,069	Goldman Sachs	5,537	0.00
21/07/2017	TRY 2,065,000	USD 577,314	Goldman Sachs	5,947	0.00
03/07/2017	TWD 18,440,000	USD 607,378	Goldman Sachs	(1,198)	(0.00)
04/12/2017	USD 146,500,896	MXN 3,018,520,000	Goldman Sachs	(16,432,115)	(0.94)
20/09/2017	USD 39,163,106	ZAR 508,717,000	Goldman Sachs	834,096	0.06
20/09/2017	USD 14,337,826	MXN 264,877,000	Goldman Sachs	(122,439)	(0.01)
20/09/2017	USD 8,029,314	HUF 2,205,300,000	Goldman Sachs	(133,861)	(0.01)
20/09/2017	USD 8,020,228	RUB 482,851,000	Goldman Sachs	(1,978)	(0.00)
25/01/2018	USD 5,867,372	MXN 132,913,000	Goldman Sachs	(1,251,749)	(0.08)
20/09/2017	USD 3,758,440	KRW 4,295,220,000	Goldman Sachs	2,754	0.00
20/09/2017	USD 3,477,391	GBP 2,710,000	Goldman Sachs	(51,081)	(0.00)
03/07/2017	USD 1,575,122	ZAR 20,440,000	Goldman Sachs	15,115	0.00
03/07/2017	USD 1,476,399	MXN 26,560,000	Goldman Sachs	8,975	0.00
03/07/2017	USD 1,441,297	TRY 5,075,000	Goldman Sachs	579	0.00
03/07/2017	USD 1,122,780	CZK 25,770,000	Goldman Sachs	(2,702)	(0.00)
03/07/2017	USD 852,016	IDR 11,348,000,000	Goldman Sachs	543	0.00
31/07/2017	USD 819,109	HUF 222,700,000	Goldman Sachs	(3,488)	(0.00)
03/07/2017	USD 693,460	HUF 187,900,000	Goldman Sachs	127	0.00
05/07/2017	USD 685,261	COP 2,082,000,000	Goldman Sachs	3,771	0.00
03/07/2017	USD 678,021	BRL 2,225,000	Goldman Sachs	6,475	0.00
31/07/2017	USD 665,670	SGD 920,000	Goldman Sachs	(2,785)	(0.00)
31/07/2017	USD 664,358	HKD 5,180,000	Goldman Sachs	290	0.00
03/07/2017	USD 612,048	TWD 18,440,000	Goldman Sachs	5,868	0.00
03/07/2017	USD 550,370	PLN 2,040,000	Goldman Sachs	253	0.00
03/07/2017	USD 477,844	KRW 536,100,000	Goldman Sachs	9,287	0.00
03/08/2017	USD 443,085	HKD 3,455,000	Goldman Sachs	121	0.00
03/08/2017	USD 442,161	SGD 610,000	Goldman Sachs	(1,075)	(0.00)
24/07/2017	USD 440,719	HKD 3,435,000	Goldman Sachs	449	0.00
24/07/2017	USD 439,006	SGD 610,000	Goldman Sachs	(4,157)	(0.00)
03/07/2017	USD 408,367	CLP 275,600,000	Goldman Sachs	(6,240)	(0.00)
03/08/2017	USD 298,057	PLN 1,105,000	Goldman Sachs	120	0.00
31/07/2017	USD 297,809	CZK 6,880,000	Goldman Sachs	(3,156)	(0.00)
03/08/2017	USD 297,150	ILS 1,035,000	Goldman Sachs	249	0.00
31/07/2017	USD 296,313	PLN 1,105,000	Goldman Sachs	(1,629)	(0.00)
24/07/2017	USD 291,611	CZK 6,890,000	Goldman Sachs	(9,656)	(0.00)
24/07/2017	USD 291,247	PLN 1,110,000	Goldman Sachs	(8,053)	(0.00)
10/07/2017	USD 207,642	ILS 735,000	Goldman Sachs	(3,012)	(0.00)
10/07/2017	USD 206,720	HKD 1,610,000	Goldman Sachs	449	0.00
10/07/2017	USD 206,601	SGD 285,000	Goldman Sachs	(405)	(0.00)
03/07/2017	USD 204,808	HKD 1,595,000	Goldman Sachs	489	0.00
03/08/2017	USD 147,789	HUF 40,000,000	Goldman Sachs	21	0.00
24/07/2017	USD 145,324	HUF 40,300,000	Goldman Sachs	(3,492)	(0.00)
03/07/2017	ZAR 11,500,000	USD 871,271	Goldman Sachs	6,424	0.00
10/07/2017	ZAR 7,880,000	USD 613,056	Goldman Sachs	(12,161)	(0.00)
24/07/2017	ZAR 5,690,000	USD 432,435	Goldman Sachs	427	0.00
03/08/2017	ZAR 3,840,000	USD 294,373	Goldman Sachs	(2,744)	(0.00)
31/07/2017	ZAR 960,000	USD 73,519	Goldman Sachs	(575)	(0.00)
20/09/2017	COP 33,012,100,000	USD 10,951,103	HSBC	(258,013)	(0.01)
05/07/2017	COP 699,100,000	USD 240,786	HSBC	(11,953)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
25/03/2019	EUR 3,062,000	USD 3,458,639	HSBC	\$ 161,695	0.01 %
05/07/2017	IDR 3,644,000,000	USD 273,512	HSBC	(92)	(0.00)
05/09/2017	INR 221,210,000	USD 3,298,688	HSBC	99,837	0.01
05/07/2017	PEN 2,010,000	USD 618,043	HSBC	1,085	0.00
03/07/2017	PHP 6,770,000	USD 136,078	HSBC	(1,912)	(0.00)
03/07/2017	RUB 11,620,000	USD 204,686	HSBC	(8,629)	(0.00)
20/02/2018	TRY 8,709,000	USD 2,420,175	HSBC	(97,534)	(0.01)
20/09/2017	USD 7,919,129	KRW 8,924,858,000	HSBC	115,347	0.01
17/07/2017	USD 6,897,812	RUB 424,888,000	HSBC	(255,499)	(0.01)
25/03/2019	USD 3,491,392	CZK 82,746,000	HSBC	(265,045)	(0.01)
05/07/2017	USD 613,200	TWD 18,480,000	HSBC	5,705	0.00
05/07/2017	USD 612,618	PEN 2,010,000	HSBC	(6,510)	(0.00)
05/07/2017	USD 477,566	KRW 535,600,000	HSBC	9,446	0.00
05/07/2017	USD 230,099	COP 699,100,000	HSBC	1,266	0.00
05/07/2017	USD 170,664	BRL 555,000	HSBC	3,155	0.00
03/11/2017	BRL 201,030,000	USD 56,075,314	JPMorgan Chase	3,206,562	0.19
03/08/2017	BRL 1,950,000	USD 587,792	JPMorgan Chase	(2,893)	(0.00)
31/07/2017	BRL 1,220,000	USD 367,171	JPMorgan Chase	(1,004)	(0.00)
28/07/2017	BRL 245,000	USD 73,501	JPMorgan Chase	79	0.00
17/07/2017	CLP 683,200,000	USD 1,034,178	JPMorgan Chase	(6,705)	(0.00)
21/07/2017	CLP 389,700,000	USD 588,493	JPMorgan Chase	(2,475)	(0.00)
19/07/2017	CLP 389,700,000	USD 585,548	JPMorgan Chase	498	0.00
12/07/2017	CLP 197,000,000	USD 295,286	JPMorgan Chase	1,022	0.00
03/08/2017	CLP 196,000,000	USD 295,639	JPMorgan Chase	(995)	(0.00)
31/07/2017	CLP 195,800,000	USD 295,191	JPMorgan Chase	(826)	(0.00)
28/07/2017	CLP 194,900,000	USD 295,079	JPMorgan Chase	(2,046)	(0.00)
10/07/2017	CLP 185,000,000	USD 276,760	JPMorgan Chase	1,514	0.00
20/09/2017	CNH 111,033,000	USD 16,222,933	JPMorgan Chase	62,665	0.00
06/07/2017	CNY 1,400,000	USD 205,556	JPMorgan Chase	966	0.00
10/07/2017	COP 2,996,400,000	USD 1,028,295	JPMorgan Chase	(48,083)	(0.00)
12/07/2017	COP 1,921,900,000	USD 655,268	JPMorgan Chase	(26,744)	(0.00)
06/07/2017	COP 1,782,000,000	USD 612,908	JPMorgan Chase	(29,616)	(0.00)
17/07/2017	COP 1,187,400,000	USD 403,798	JPMorgan Chase	(15,768)	(0.00)
13/07/2017	COP 1,072,200,000	USD 365,701	JPMorgan Chase	(15,109)	(0.00)
21/07/2017	COP 863,700,000	USD 290,104	JPMorgan Chase	(8,023)	(0.00)
25/03/2019	CZK 82,746,000	USD 3,484,563	JPMorgan Chase	271,874	0.02
03/07/2017	CZK 12,870,000	USD 550,292	JPMorgan Chase	11,794	0.00
20/09/2017	HUF 1,642,000,000	USD 6,043,944	JPMorgan Chase	34,110	0.00
03/07/2017	HUF 75,200,000	USD 274,635	JPMorgan Chase	2,846	0.00
17/07/2017	IDR 14,711,000,000	USD 1,105,027	JPMorgan Chase	(3,660)	(0.00)
21/07/2017	IDR 11,735,000,000	USD 881,072	JPMorgan Chase	(2,853)	(0.00)
07/08/2017	IDR 10,298,000,000	USD 771,180	JPMorgan Chase	(1,783)	(0.00)
19/07/2017	IDR 8,845,000,000	USD 662,745	JPMorgan Chase	(677)	(0.00)
12/07/2017	IDR 7,824,000,000	USD 586,903	JPMorgan Chase	(857)	(0.00)
13/07/2017	IDR 7,809,000,000	USD 585,734	JPMorgan Chase	(869)	(0.00)
10/07/2017	IDR 7,335,000,000	USD 549,974	JPMorgan Chase	(286)	(0.00)
06/07/2017	IDR 3,659,000,000	USD 274,741	JPMorgan Chase	(264)	(0.00)
17/07/2017	INR 57,010,000	USD 885,520	JPMorgan Chase	(4,847)	(0.00)
12/07/2017	INR 37,820,000	USD 586,903	JPMorgan Chase	(2,359)	(0.00)
13/07/2017	INR 37,760,000	USD 585,218	JPMorgan Chase	(1,663)	(0.00)
03/08/2017	INR 19,100,000	USD 294,449	JPMorgan Chase	67	0.00
31/07/2017	INR 19,070,000	USD 294,508	JPMorgan Chase	(361)	(0.00)
19/07/2017	INR 19,060,000	USD 293,904	JPMorgan Chase	465	0.00
28/07/2017	INR 18,990,000	USD 293,863	JPMorgan Chase	(856)	(0.00)
21/07/2017	INR 18,990,000	USD 293,726	JPMorgan Chase	(500)	(0.00)
10/07/2017	INR 17,830,000	USD 275,852	JPMorgan Chase	(197)	(0.00)
20/09/2017	MXN 128,130,000	USD 6,994,190	JPMorgan Chase	731	0.00
21/02/2018	MXN 93,249,000	USD 4,340,999	JPMorgan Chase	633,803	0.04

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
03/07/2017	MXN 10,150,000	USD 540,012	JPMorgan Chase	\$ 20,769	0.00%
06/07/2017	MYR 6,430,000	USD 1,446,406	JPMorgan Chase	51,161	0.00
02/08/2017	NGN 163,442,000	USD 424,525	JPMorgan Chase	73,498	0.00
03/08/2017	PEN 1,920,000	USD 587,792	JPMorgan Chase	2,077	0.00
19/07/2017	PEN 970,000	USD 295,282	JPMorgan Chase	3,254	0.00
21/07/2017	PEN 965,000	USD 294,746	JPMorgan Chase	2,180	0.00
13/07/2017	PEN 965,000	USD 294,567	JPMorgan Chase	2,641	0.00
12/07/2017	PEN 965,000	USD 293,938	JPMorgan Chase	3,305	0.00
31/07/2017	PEN 960,000	USD 294,479	JPMorgan Chase	560	0.00
17/07/2017	PEN 960,000	USD 292,527	JPMorgan Chase	3,001	0.00
10/07/2017	PEN 905,000	USD 276,505	JPMorgan Chase	2,257	0.00
17/07/2017	PHP 43,900,000	USD 883,322	JPMorgan Chase	(15,046)	(0.00)
13/07/2017	PHP 43,690,000	USD 880,926	JPMorgan Chase	(16,463)	(0.00)
10/07/2017	PHP 42,380,000	USD 854,832	JPMorgan Chase	(15,850)	(0.00)
14/07/2017	PHP 21,920,000	USD 441,998	JPMorgan Chase	(8,325)	(0.00)
05/07/2017	PHP 20,480,000	USD 414,441	JPMorgan Chase	(8,575)	(0.00)
20/07/2017	PHP 7,310,000	USD 145,964	JPMorgan Chase	(1,426)	(0.00)
27/07/2017	PHP 7,310,000	USD 145,580	JPMorgan Chase	(1,142)	(0.00)
03/07/2017	PLN 1,020,000	USD 274,062	JPMorgan Chase	997	0.00
20/09/2017	RON 14,155,000	USD 3,496,270	JPMorgan Chase	53,493	0.00
10/07/2017	RUB 47,790,000	USD 834,191	JPMorgan Chase	(28,592)	(0.00)
21/07/2017	RUB 25,660,000	USD 427,417	JPMorgan Chase	4,277	0.00
20/07/2017	RUB 25,480,000	USD 434,412	JPMorgan Chase	(5,669)	(0.00)
17/07/2017	RUB 25,250,000	USD 436,682	JPMorgan Chase	(11,580)	(0.00)
13/07/2017	RUB 25,140,000	USD 438,538	JPMorgan Chase	(14,981)	(0.00)
05/07/2017	RUB 23,210,000	USD 407,004	JPMorgan Chase	(15,398)	(0.00)
14/07/2017	RUB 12,610,000	USD 220,149	JPMorgan Chase	(7,735)	(0.00)
24/07/2017	RUB 8,650,000	USD 144,376	JPMorgan Chase	1,070	0.00
20/09/2017	THB 906,831,000	USD 26,717,221	JPMorgan Chase	(21,184)	(0.00)
03/07/2017	THB 11,610,000	USD 340,706	JPMorgan Chase	1,066	0.00
19/07/2017	THB 5,000,000	USD 147,308	JPMorgan Chase	(119)	(0.00)
14/07/2017	THB 5,000,000	USD 146,878	JPMorgan Chase	310	0.00
17/07/2017	THB 4,990,000	USD 147,463	JPMorgan Chase	(569)	(0.00)
13/07/2017	THB 4,990,000	USD 146,542	JPMorgan Chase	352	0.00
12/07/2017	THB 4,980,000	USD 146,214	JPMorgan Chase	386	0.00
21/07/2017	THB 4,970,000	USD 146,517	JPMorgan Chase	(211)	(0.00)
31/07/2017	THB 4,970,000	USD 146,344	JPMorgan Chase	(39)	(0.00)
20/07/2017	THB 4,960,000	USD 146,162	JPMorgan Chase	(151)	(0.00)
24/07/2017	THB 4,960,000	USD 145,857	JPMorgan Chase	155	0.00
11/07/2017	THB 4,680,000	USD 137,653	JPMorgan Chase	115	0.00
05/07/2017	THB 4,630,000	USD 135,507	JPMorgan Chase	790	0.00
03/07/2017	TRY 2,900,000	USD 812,475	JPMorgan Chase	10,792	0.00
03/07/2017	TWD 12,300,000	USD 405,138	JPMorgan Chase	(799)	(0.00)
20/09/2017	USD 24,079,146	HUF 6,921,260,000	JPMorgan Chase	(1,540,704)	(0.10)
20/09/2017	USD 13,480,512	THB 458,270,000	JPMorgan Chase	(10,417)	(0.00)
20/09/2017	USD 10,630,641	EUR 9,315,000	JPMorgan Chase	(36,377)	(0.00)
20/09/2017	USD 9,441,103	RUB 551,030,000	JPMorgan Chase	286,154	0.02
20/09/2017	USD 7,742,033	CLP 5,138,000,000	JPMorgan Chase	30,502	0.00
25/03/2019	USD 3,449,037	EUR 3,062,000	JPMorgan Chase	(171,297)	(0.01)
24/08/2017	USD 3,270,732	ZAR 44,410,000	JPMorgan Chase	(90,179)	(0.01)
12/10/2017	USD 1,975,277	KRW 2,251,026,000	JPMorgan Chase	6,338	0.00
12/07/2017	USD 1,699,144	ZAR 23,761,000	JPMorgan Chase	(112,145)	(0.01)
17/07/2017	USD 1,628,314	KRW 1,829,250,000	JPMorgan Chase	30,147	0.00
06/07/2017	USD 1,544,003	MYR 6,430,000	JPMorgan Chase	46,435	0.00
17/07/2017	USD 1,327,922	TWD 40,075,000	JPMorgan Chase	10,024	0.00
24/07/2017	USD 874,261	TWD 26,620,000	JPMorgan Chase	(1,046)	(0.00)
28/07/2017	USD 811,330	KRW 919,480,000	JPMorgan Chase	7,915	0.00
19/07/2017	USD 807,717	KRW 914,110,000	JPMorgan Chase	9,068	0.00

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017	USD	806,485	KRW	922,070,000	JPMorgan Chase	\$ 783	0.00%
28/07/2017	USD	663,464	TWD	20,095,000	JPMorgan Chase	2,758	0.00
12/07/2017	USD	662,852	KRW	744,250,000	JPMorgan Chase	12,653	0.00
19/07/2017	USD	661,494	TWD	20,120,000	JPMorgan Chase	(143)	(0.00)
12/07/2017	USD	661,345	TWD	19,925,000	JPMorgan Chase	6,036	0.00
31/07/2017	USD	661,294	TWD	20,145,000	JPMorgan Chase	(1,020)	(0.00)
13/07/2017	USD	660,196	TWD	19,895,000	JPMorgan Chase	5,885	0.00
14/07/2017	USD	658,642	TWD	19,945,000	JPMorgan Chase	2,699	0.00
28/07/2017	USD	590,781	RUB	35,050,000	JPMorgan Chase	1,857	0.00
03/08/2017	USD	589,087	KRW	674,110,000	JPMorgan Chase	34	0.00
21/07/2017	USD	587,718	KRW	666,590,000	JPMorgan Chase	5,313	0.00
24/07/2017	USD	582,078	KRW	664,500,000	JPMorgan Chase	1,481	0.00
06/07/2017	USD	544,735	PEN	1,790,000	JPMorgan Chase	(6,628)	(0.00)
13/07/2017	USD	513,459	KRW	577,590,000	JPMorgan Chase	8,854	0.00
27/07/2017	USD	477,305	RUB	28,440,000	JPMorgan Chase	(642)	(0.00)
03/08/2017	USD	441,910	TWD	13,465,000	JPMorgan Chase	(759)	(0.00)
21/07/2017	USD	440,954	TWD	13,390,000	JPMorgan Chase	646	0.00
27/07/2017	USD	439,181	TWD	13,305,000	JPMorgan Chase	1,716	0.00
31/07/2017	USD	436,089	RUB	26,100,000	JPMorgan Chase	(2,217)	(0.00)
06/07/2017	USD	411,628	CLP	276,400,000	JPMorgan Chase	(4,172)	(0.00)
06/07/2017	USD	411,130	TWD	12,375,000	JPMorgan Chase	4,297	0.00
03/07/2017	USD	408,651	ILS	1,445,000	JPMorgan Chase	(5,425)	(0.00)
03/07/2017	USD	408,411	HKD	3,180,000	JPMorgan Chase	1,056	0.00
03/07/2017	USD	408,136	TWD	12,300,000	JPMorgan Chase	3,797	0.00
03/07/2017	USD	341,662	THB	11,610,000	JPMorgan Chase	(111)	(0.00)
31/07/2017	USD	294,416	THB	10,000,000	JPMorgan Chase	39	0.00
19/07/2017	USD	293,785	BRL	975,000	JPMorgan Chase	414	0.00
07/07/2017	USD	275,479	KRW	308,170,000	JPMorgan Chase	6,168	0.00
06/07/2017	USD	271,040	BRL	885,000	JPMorgan Chase	3,992	0.00
13/07/2017	USD	220,594	CLP	146,900,000	JPMorgan Chase	(353)	(0.00)
10/07/2017	USD	206,736	TWD	6,230,000	JPMorgan Chase	1,867	0.00
03/07/2017	USD	206,099	SGD	285,000	JPMorgan Chase	(895)	(0.00)
10/07/2017	USD	206,048	KRW	231,660,000	JPMorgan Chase	3,638	0.00
17/07/2017	USD	147,505	THB	5,010,000	JPMorgan Chase	22	0.00
03/08/2017	USD	147,039	THB	5,000,000	JPMorgan Chase	(149)	(0.00)
31/07/2017	USD	146,391	COP	444,100,000	JPMorgan Chase	1,565	0.00
08/08/2017	USD	145,789	COP	444,700,000	JPMorgan Chase	939	0.00
13/07/2017	USD	145,424	BRL	480,000	JPMorgan Chase	813	0.00
26/07/2017	USD	145,418	RUB	8,710,000	JPMorgan Chase	(984)	(0.00)
27/07/2017	USD	145,201	THB	4,930,000	JPMorgan Chase	73	0.00
12/07/2017	USD	145,112	BRL	480,000	JPMorgan Chase	470	0.00
26/07/2017	USD	144,940	THB	4,930,000	JPMorgan Chase	(188)	(0.00)
21/07/2017	USD	144,919	BRL	480,000	JPMorgan Chase	551	0.00
24/07/2017	USD	144,902	THB	4,930,000	JPMorgan Chase	(226)	(0.00)
28/07/2017	USD	144,532	COP	438,800,000	JPMorgan Chase	1,371	0.00
07/07/2017	USD	137,690	THB	4,690,000	JPMorgan Chase	(373)	(0.00)
11/07/2017	USD	137,386	THB	4,670,000	JPMorgan Chase	(89)	(0.00)
06/07/2017	USD	136,711	THB	4,660,000	JPMorgan Chase	(469)	(0.00)
10/07/2017	USD	136,633	BRL	450,000	JPMorgan Chase	969	0.00
05/07/2017	USD	136,180	THB	4,630,000	JPMorgan Chase	(116)	(0.00)
17/07/2017	USD	37,399	BRL	125,000	JPMorgan Chase	(228)	(0.00)
24/08/2017	ZAR	66,890,000	USD	5,092,191	JPMorgan Chase	(30,012)	(0.00)
03/07/2017	ZAR	8,940,000	USD	674,265	JPMorgan Chase	8,048	0.00
05/09/2017	BRL	21,992,000	USD	6,573,803	Morgan Stanley	(22,228)	(0.00)
17/11/2017	BRL	20,368,000	USD	6,335,697	Morgan Stanley	(342,917)	(0.03)
07/07/2017	CZK	12,840,000	USD	549,623	Morgan Stanley	11,153	0.00
13/07/2017	CZK	6,900,000	USD	295,023	Morgan Stanley	6,468	0.00
07/07/2017	HUF	112,800,000	USD	413,529	Morgan Stanley	2,725	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
13/07/2017	HUF 40,200,000	USD 146,357	Morgan Stanley	\$ 2,025	0.00%
29/12/2017	MXN 212,728,000	USD 11,556,280	Morgan Stanley	(116,441)	(0.01)
20/09/2017	MXN 51,440,000	USD 2,801,703	Morgan Stanley	6,529	0.00
31/07/2017	MXN 13,240,000	USD 734,886	Morgan Stanley	(6,379)	(0.00)
07/07/2017	MXN 10,230,000	USD 554,550	Morgan Stanley	10,474	0.00
13/07/2017	MXN 9,380,000	USD 513,511	Morgan Stanley	4,078	0.00
28/07/2017	MXN 9,250,000	USD 515,467	Morgan Stanley	(6,261)	(0.00)
20/09/2017	PLN 36,400,000	USD 9,648,597	Morgan Stanley	163,861	0.01
13/07/2017	PLN 1,100,000	USD 293,918	Morgan Stanley	2,702	0.00
07/07/2017	PLN 1,025,000	USD 275,165	Morgan Stanley	1,240	0.00
28/07/2017	TRY 5,425,000	USD 1,537,183	Morgan Stanley	(7,911)	(0.00)
06/07/2017	TRY 2,900,000	USD 816,297	Morgan Stanley	6,280	0.00
12/07/2017	TRY 2,335,000	USD 655,027	Morgan Stanley	6,176	0.00
20/09/2017	TRY 216,000	USD 59,445	Morgan Stanley	535	0.00
03/11/2017	USD 99,000,308	BRL 402,065,000	Morgan Stanley	(19,564,920)	(1.12)
20/09/2017	USD 39,517,007	RUB 2,297,116,000	Morgan Stanley	1,352,150	0.09
25/09/2017	USD 5,225,227	MXN 102,033,000	Morgan Stanley	(340,701)	(0.02)
20/09/2017	USD 4,463,096	GBP 3,485,000	Morgan Stanley	(74,441)	(0.00)
28/07/2017	USD 661,565	HKD 5,155,000	Morgan Stanley	760	0.00
13/07/2017	USD 661,548	HKD 5,155,000	Morgan Stanley	1,035	0.00
28/07/2017	USD 659,712	SGD 915,000	Morgan Stanley	(5,077)	(0.00)
28/07/2017	USD 625,514	CZK 14,630,000	Morgan Stanley	(14,351)	(0.00)
28/07/2017	USD 480,339	ILS 1,690,000	Morgan Stanley	(4,347)	(0.00)
31/07/2017	USD 445,219	ILS 1,565,000	Morgan Stanley	(3,668)	(0.00)
31/07/2017	USD 444,614	HKD 3,465,000	Morgan Stanley	406	0.00
31/07/2017	USD 443,615	SGD 615,000	Morgan Stanley	(3,232)	(0.00)
07/07/2017	USD 413,602	ILS 1,465,000	Morgan Stanley	(6,232)	(0.00)
07/07/2017	USD 413,515	HKD 3,220,000	Morgan Stanley	1,010	0.00
07/07/2017	USD 412,718	SGD 570,000	Morgan Stanley	(1,280)	(0.00)
13/07/2017	USD 366,744	ILS 1,295,000	Morgan Stanley	(4,447)	(0.00)
31/07/2017	USD 299,375	CZK 6,950,000	Morgan Stanley	(4,652)	(0.00)
31/07/2017	USD 298,445	PLN 1,115,000	Morgan Stanley	(2,193)	(0.00)
28/07/2017	USD 295,342	PLN 1,110,000	Morgan Stanley	(3,952)	(0.00)
08/12/2017	USD 260,851	MXN 4,880,000	Morgan Stanley	(2,403)	(0.00)
31/07/2017	USD 148,442	HUF 40,700,000	Morgan Stanley	(1,894)	(0.00)
28/07/2017	USD 146,809	HUF 40,500,000	Morgan Stanley	(2,770)	(0.00)
07/07/2017	ZAR 5,290,000	USD 414,503	Morgan Stanley	(10,902)	(0.00)
13/07/2017	ZAR 4,730,000	USD 365,531	Morgan Stanley	(5,027)	(0.00)
31/07/2017	ZAR 3,810,000	USD 293,221	Morgan Stanley	(3,723)	(0.00)
28/07/2017	ZAR 960,000	USD 74,338	Morgan Stanley	(1,357)	(0.00)
04/12/2017	MXN 1,545,810,000	USD 78,027,863	Royal Bank of Canada	5,411,530	0.32
21/07/2017	MXN 13,210,000	USD 733,396	Royal Bank of Canada	(5,389)	(0.00)
20/09/2017	PLN 21,720,000	USD 5,803,582	Royal Bank of Canada	51,544	0.00
20/07/2017	TRY 3,095,000	USD 872,679	Royal Bank of Canada	1,753	0.00
20/09/2017	USD 1,634,638	MXN 29,831,000	Royal Bank of Canada	6,093	0.00
21/07/2017	USD 441,353	HKD 3,440,000	Royal Bank of Canada	480	0.00
21/07/2017	USD 440,515	SGD 610,000	Royal Bank of Canada	(2,626)	(0.00)
21/07/2017	USD 294,576	CZK 6,890,000	Royal Bank of Canada	(6,634)	(0.00)
21/07/2017	USD 293,926	PLN 1,110,000	Royal Bank of Canada	(5,379)	(0.00)
21/07/2017	USD 146,299	HUF 40,300,000	Royal Bank of Canada	(2,499)	(0.00)
21/07/2017	ZAR 5,670,000	USD 436,441	Royal Bank of Canada	(4,881)	(0.00)
01/08/2017	COP 14,842,225,000	USD 4,503,102	Royal Bank of Scotland	336,402	0.02
05/09/2017	BRL 35,410,000	USD 10,609,738	Standard Chartered Bank	(60,844)	(0.00)
27/07/2017	BRL 975,000	USD 290,741	Standard Chartered Bank	2,138	0.00
20/09/2017	CLP 15,055,096,000	USD 22,623,205	Standard Chartered Bank	(27,286)	(0.00)
20/07/2017	CLP 389,500,000	USD 587,127	Standard Chartered Bank	(1,396)	(0.00)
28/07/2017	CLP 193,800,000	USD 292,617	Standard Chartered Bank	(1,237)	(0.00)
07/07/2017	CLP 185,100,000	USD 276,682	Standard Chartered Bank	1,764	0.00

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
10/07/2017	CLP	184,800,000	USD	276,233	Standard Chartered Bank	\$ 1,739	0.00%
07/07/2017	CNY	1,410,000	USD	207,048	Standard Chartered Bank	967	0.00
20/09/2017	COP	23,127,400,000	USD	7,823,884	Standard Chartered Bank	(332,589)	(0.02)
10/07/2017	COP	2,993,200,000	USD	1,030,716	Standard Chartered Bank	(51,551)	(0.00)
07/07/2017	COP	1,795,300,000	USD	617,578	Standard Chartered Bank	(30,020)	(0.00)
21/07/2017	COP	430,800,000	USD	145,099	Standard Chartered Bank	(4,402)	(0.00)
20/09/2017	EGP	33,736,000	USD	1,823,568	Standard Chartered Bank	(1,418)	(0.00)
31/07/2017	IDR	13,647,000,000	USD	1,023,013	Standard Chartered Bank	(2,703)	(0.00)
20/07/2017	IDR	8,758,000,000	USD	657,508	Standard Chartered Bank	(2,016)	(0.00)
10/07/2017	IDR	7,322,000,000	USD	549,658	Standard Chartered Bank	(944)	(0.00)
07/07/2017	IDR	7,321,000,000	USD	550,244	Standard Chartered Bank	(1,200)	(0.00)
07/08/2017	IDR	1,935,000,000	USD	145,096	Standard Chartered Bank	(526)	(0.00)
07/07/2017	INR	35,470,000	USD	549,922	Standard Chartered Bank	(1,321)	(0.00)
10/07/2017	INR	35,470,000	USD	548,816	Standard Chartered Bank	(442)	(0.00)
24/07/2017	INR	18,950,000	USD	292,303	Standard Chartered Bank	212	0.00
20/07/2017	INR	18,920,000	USD	292,562	Standard Chartered Bank	(386)	(0.00)
28/07/2017	INR	18,860,000	USD	291,589	Standard Chartered Bank	(588)	(0.00)
26/07/2017	NGN	216,936,000	USD	586,314	Standard Chartered Bank	81,544	0.00
02/08/2017	NGN	176,695,000	USD	458,650	Standard Chartered Bank	79,756	0.00
31/07/2017	PEN	955,000	USD	292,541	Standard Chartered Bank	961	0.00
10/07/2017	PEN	905,000	USD	276,252	Standard Chartered Bank	2,510	0.00
06/07/2017	PHP	20,460,000	USD	414,170	Standard Chartered Bank	(8,786)	(0.00)
07/07/2017	PHP	20,440,000	USD	412,763	Standard Chartered Bank	(7,861)	(0.00)
21/07/2017	PHP	7,300,000	USD	145,144	Standard Chartered Bank	(818)	(0.00)
24/07/2017	PHP	7,290,000	USD	144,414	Standard Chartered Bank	(328)	(0.00)
19/07/2017	PHP	7,240,000	USD	145,148	Standard Chartered Bank	(1,980)	(0.00)
07/07/2017	RUB	50,790,000	USD	890,662	Standard Chartered Bank	(34,028)	(0.00)
06/07/2017	RUB	23,410,000	USD	410,702	Standard Chartered Bank	(15,793)	(0.00)
19/07/2017	RUB	12,700,000	USD	218,476	Standard Chartered Bank	(4,739)	(0.00)
20/09/2017	USD	31,298,806	IDR	420,218,000,000	Standard Chartered Bank	56,430	0.00
18/07/2017	USD	17,398,331	COP	53,934,825,000	Standard Chartered Bank	(224,393)	(0.01)
20/09/2017	USD	14,225,140	TWD	430,595,000	Standard Chartered Bank	68,049	0.00
20/07/2017	USD	798,623	KRW	905,000,000	Standard Chartered Bank	7,925	0.00
20/07/2017	USD	656,672	TWD	19,930,000	Standard Chartered Bank	1,295	0.00
27/07/2017	USD	585,026	KRW	664,590,000	Standard Chartered Bank	4,333	0.00
26/07/2017	USD	582,522	KRW	665,240,000	Standard Chartered Bank	1,267	0.00
26/07/2017	USD	436,617	TWD	13,295,000	Standard Chartered Bank	(527)	(0.00)
07/07/2017	USD	413,604	TWD	12,435,000	Standard Chartered Bank	4,771	0.00
20/07/2017	USD	365,130	PEN	1,200,000	Standard Chartered Bank	(4,149)	(0.00)
10/07/2017	USD	346,144	KRW	387,300,000	Standard Chartered Bank	7,745	0.00
10/07/2017	USD	206,948	TWD	6,225,000	Standard Chartered Bank	2,243	0.00
28/07/2017	USD	146,452	COP	441,700,000	Standard Chartered Bank	2,345	0.00
20/07/2017	USD	145,059	BRL	480,000	Standard Chartered Bank	660	0.00
24/07/2017	USD	142,715	RUB	8,620,000	Standard Chartered Bank	(2,226)	(0.00)
10/07/2017	USD	136,281	BRL	450,000	Standard Chartered Bank	618	0.00
31/07/2017	BRL	1,960,000	USD	587,600	State Street Bank	668	0.00
31/07/2017	CLP	196,100,000	USD	296,089	State Street Bank	(1,273)	(0.00)
18/07/2017	COP	23,148,164,000	USD	7,413,349	State Street Bank	150,108	0.01
21/07/2017	COP	15,855,372,000	USD	5,055,935	State Street Bank	122,361	0.01
10/07/2017	CZK	12,900,000	USD	553,715	State Street Bank	9,811	0.00
10/07/2017	HUF	113,400,000	USD	414,906	State Street Bank	3,612	0.00
10/07/2017	ILS	245,000	USD	69,344	State Street Bank	874	0.00
10/07/2017	MXN	16,400,000	USD	896,254	State Street Bank	9,127	0.00
20/07/2017	MXN	9,300,000	USD	515,786	State Street Bank	(3,179)	(0.00)
31/07/2017	PEN	965,000	USD	295,650	State Street Bank	926	0.00
10/07/2017	TRY	3,640,000	USD	1,018,381	State Street Bank	12,944	0.00
19/07/2017	TRY	1,285,000	USD	363,105	State Street Bank	49	0.00
03/07/2017	USD	1,299,688	EUR	1,143,790	State Street Bank	(4,861)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.22)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
05/07/2017	USD 796,485	EUR 697,051	State Street Bank	\$ 1,464	0.00%
20/07/2017	USD 660,040	HKD 5,145,000	State Street Bank	673	0.00
20/07/2017	USD 296,650	PLN 1,115,000	State Street Bank	(4,004)	(0.00)
20/07/2017	USD 296,089	CZK 6,910,000	State Street Bank	(5,976)	(0.00)
20/07/2017	USD 220,076	ILS 775,000	State Street Bank	(2,124)	(0.00)
10/07/2017	USD 207,370	HKD 1,615,000	State Street Bank	458	0.00
10/07/2017	USD 206,534	SGD 285,000	State Street Bank	(472)	(0.00)
31/07/2017	USD 146,886	COP 445,800,000	State Street Bank	1,506	0.00
20/07/2017	USD 146,699	HUF 40,300,000	State Street Bank	(2,093)	(0.00)
10/07/2017	ZAR 9,700,000	USD 753,156	State Street Bank	(13,476)	(0.00)
20/07/2017	ZAR 2,830,000	USD 219,243	State Street Bank	(3,807)	(0.00)
07/07/2017	CZK 25,650,000	USD 1,098,193	UBS	22,048	0.00
17/07/2017	CZK 6,900,000	USD 298,431	UBS	3,140	0.00
12/07/2017	CZK 6,890,000	USD 294,708	UBS	6,322	0.00
01/08/2017	HUF 4,005,898,000	USD 13,832,521	UBS	964,843	0.05
12/07/2017	HUF 120,800,000	USD 440,398	UBS	5,466	0.00
07/07/2017	HUF 112,700,000	USD 413,360	UBS	2,525	0.00
06/07/2017	HUF 112,300,000	USD 410,270	UBS	4,123	0.00
17/07/2017	HUF 40,200,000	USD 148,402	UBS	3	0.00
24/07/2017	MXN 13,210,000	USD 724,822	UBS	2,839	0.00
06/07/2017	MXN 12,740,000	USD 681,700	UBS	22,067	0.00
12/07/2017	MXN 9,390,000	USD 513,023	UBS	5,201	0.00
17/07/2017	MXN 9,340,000	USD 518,565	UBS	(3,509)	(0.00)
05/07/2017	MXN 8,950,000	USD 479,410	UBS	15,072	0.00
05/07/2017	PLN 2,030,000	USD 543,671	UBS	3,750	0.00
20/09/2017	TRY 135,997,000	USD 37,580,378	UBS	183,705	0.01
05/07/2017	TRY 2,905,000	USD 820,325	UBS	3,901	0.00
17/07/2017	TRY 2,340,000	USD 665,109	UBS	(3,427)	(0.00)
03/07/2017	TRY 2,175,000	USD 609,941	UBS	7,510	0.00
24/07/2017	TRY 2,065,000	USD 579,838	UBS	2,929	0.00
10/07/2017	TRY 1,300,000	USD 364,552	UBS	3,778	0.00
20/09/2017	USD 14,050,050	HUF 3,835,200,000	UBS	(146,389)	(0.01)
20/09/2017	USD 7,917,301	KRW 8,924,857,000	UBS	113,520	0.01
17/07/2017	USD 667,480	SGD 915,000	UBS	2,812	0.00
17/07/2017	USD 664,070	HKD 5,175,000	UBS	916	0.00
12/07/2017	USD 662,248	HKD 5,160,000	UBS	1,114	0.00
12/07/2017	USD 662,222	SGD 915,000	UBS	(2,392)	(0.00)
05/07/2017	USD 614,549	HKD 4,785,000	UBS	1,595	0.00
05/07/2017	USD 613,465	SGD 850,000	UBS	(3,886)	(0.00)
24/07/2017	USD 583,539	ILS 2,065,000	UBS	(8,605)	(0.00)
24/07/2017	USD 436,930	HKD 3,405,000	UBS	504	0.00
24/07/2017	USD 435,135	SGD 605,000	UBS	(4,396)	(0.00)
06/07/2017	USD 411,630	HKD 3,205,000	UBS	1,060	0.00
17/07/2017	USD 370,453	ILS 1,300,000	UBS	(2,227)	(0.00)
12/07/2017	USD 368,113	ILS 1,300,000	UBS	(4,496)	(0.00)
12/07/2017	USD 294,053	PLN 1,100,000	UBS	(2,569)	(0.00)
24/07/2017	USD 292,571	CZK 6,900,000	UBS	(9,134)	(0.00)
24/07/2017	USD 291,147	PLN 1,110,000	UBS	(8,153)	(0.00)
24/07/2017	USD 145,369	HUF 40,300,000	UBS	(3,447)	(0.00)
06/07/2017	ZAR 8,890,000	USD 690,917	UBS	(12,537)	(0.00)
24/07/2017	ZAR 7,610,000	USD 580,028	UBS	(1,103)	(0.00)
19/07/2017	ZAR 6,610,000	USD 521,705	UBS	(18,427)	(0.00)
12/07/2017	ZAR 4,710,000	USD 362,936	UBS	(3,895)	(0.00)
05/07/2017	ZAR 4,490,000	USD 344,432	UBS	(1,749)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				38,392,098	2.17
Unrealised loss on forward foreign currency exchange contracts				(64,669,035)	(3.65)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ (26,276,937)</b>	<b>(1.48)%</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Futures Contracts – Open Positions<sup>3</sup> (December 31, 2016: (0.01)%)

<i>Number Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(4)	German Euro Bobl Futures	07/09/2017	Goldman Sachs	\$ 5,976	0.00%
(116)	German Euro Bund Futures	07/09/2017	Goldman Sachs	115,504	0.00
(4)	German Euro Buxl Futures	07/09/2017	Goldman Sachs	13,481	0.00
(430)	US Treasury Note Futures, 10 Year	20/09/2017	Goldman Sachs	275,836	0.02
Unrealised gain on open futures contracts				410,797	0.02
<b>Total Traded Futures Contracts – Open Positions</b>				<b>\$ 410,797</b>	<b>0.02%</b>
				<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>					
Cash and Collateral <sup>4</sup>				\$ 26,378,075	1.49%
<b>Other Net Assets/(Liabilities)</b>				<b>\$ 52,875,397</b>	<b>2.99%</b>
<b>Total Net Assets of Fund</b>				<b>\$ 1,769,840,657</b>	<b>100.00%</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$43,255,000 on 03/07/2017 collateralised by 44,010,000 United States Treasury Notes, 1.500%, 30/11/2019 with a market value of \$44,124,690.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust with the exception of the cash collateral for open financial derivative instruments, which is held with Bank of America Merrill Lynch, Barclays Bank, BNP Paribas, Citibank, Credit Suisse, Deutsche Bank, Goldman Sachs, HSBC, JPMorgan Chase and Morgan Stanley and for open futures contracts which is held with Goldman Sachs.

<sup>(H)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	71.02
Transferable securities dealt in on another regulated market	16.10
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	3.01
Short Term Securities	2.33
Exchange traded financial derivative instruments	0.02
OTC financial derivative instruments	2.60
Other Assets	4.92
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	67,517,072	Turkey Government Bond, 11.000%, 02/03/2022
	60,520,697	Poland Government Bond, 2.250%, 25/04/2022
	57,780,941	Russia Federal Bond - OFZ, 7.400%, 07/12/2022
	52,430,842	South Africa Government Bond, 10.500%, 21/12/2026
	48,032,872	Mexican Bonos, 5.000%, 11/12/2019
	45,640,152	South Africa Government Bond, 6.250%, 31/03/2036
	43,215,425	Mexican Bonos, 10.000%, 20/11/2036
	36,891,321	Russia Federal Bond - OFZ, 6.400%, 27/05/2020
	32,222,634	South Africa Government Bond, 8.250%, 31/03/2032
	31,378,033	South Africa Government Bond, 8.000%, 31/01/2030
	27,505,877	Mexican Bonos, 7.750%, 29/05/2031
	26,689,828	Mexican Bonos, 6.500%, 10/06/2021
	26,491,943	Indonesia Treasury Bond, 7.500%, 15/08/2032
	24,854,044	Turkey Government Bond, 10.400%, 27/03/2019
	24,401,511	Indonesia Treasury Bond, 7.875%, 15/04/2019
	24,372,682	Poland Government Bond, 5.750%, 23/09/2022
	24,034,648	Brazil Letras do Tesouro Nacional, zero coupon, 01/04/2018
	23,459,250	India Government Bond, 7.350%, 22/06/2024
	21,391,217	Hungary Government Bond, 5.500%, 24/06/2025
	21,178,520	Hungary Government Bond, 2.500%, 27/10/2021
	20,600,804	Poland Government Bond, 2.500%, 25/07/2027
	20,334,488	Mexican Bonos, 10.000%, 05/12/2024
	20,064,465	Malaysia Government Bond, 3.580%, 28/09/2018
	19,278,653	Mexican Bonos, 6.500%, 09/06/2022
	19,026,711	Poland Government Bond, 4.000%, 25/10/2023
	18,818,736	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/2018
	18,648,996	Russia Federal Bond - OFZ, 7.500%, 18/08/2021
	18,406,172	South Africa Government Bond, 7.750%, 28/02/2023
	18,181,190	Argentine Bonos del Tesoro, 15.500%, 17/10/2026
	17,989,312	Hungary Government Bond, 6.000%, 24/11/2023
	17,541,554	Egypt Treasury Bills, zero coupon, 07/11/2017
	17,456,911	Hungary Government Bond, 7.000%, 24/06/2022
	15,968,656	Turkey Government Bond, 9.500%, 12/01/2022
	15,814,665	Mexican Bonos, 8.000%, 07/12/2023
	14,694,676	Russia Federal Bond - OFZ, 7.000%, 16/08/2023
	14,650,345	Mexican Bonos, 7.500%, 03/06/2027
	453,306,570	Other Purchases

**\$ 1,460,792,413**

### Total Purchases

### Largest Sales

\$	66,639,120	Mexican Bonos, 5.000%, 11/12/2019
	54,527,735	Mexican Bonos, 6.500%, 10/06/2021
	47,456,131	Russia Federal Bond - OFZ, 7.500%, 18/08/2021
	41,191,096	Poland Government Bond, 2.250%, 25/04/2022
	38,899,232	South Africa Government Bond, 10.500%, 21/12/2026
	38,485,303	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2021
	34,988,082	Hungary Government Bond, 5.500%, 24/06/2025
	34,804,447	Russia Federal Bond - OFZ, 6.400%, 27/05/2020
	30,401,320	South Africa Government Bond, 8.250%, 31/03/2032
	27,799,987	Mexican Bonos, 7.750%, 29/05/2031
	27,435,354	Indonesia Treasury Bond, 8.375%, 15/03/2024
	27,005,436	South Africa Government Bond, 7.750%, 28/02/2023
	25,605,691	Brazil Letras do Tesouro Nacional, zero coupon, 01/04/2018
	24,978,117	Russia Federal Bond - OFZ, 7.400%, 07/12/2022
	23,040,551	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/2020
	22,399,510	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/2020
	21,712,193	Mexican Bonos, 10.000%, 05/12/2024
	21,112,336	Hungary Government Bond, 2.500%, 27/10/2021
	20,624,775	South Africa Government Bond, 6.750%, 31/03/2021
	19,882,804	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/2018

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	18,082,972	Poland Government Bond, 3.250%, 25/07/2025
	16,912,932	South Africa Government Bond, 6.250%, 31/03/2036
	16,793,408	Turkey Government Bond, 9.500%, 12/01/2022
	15,994,451	Colombian TES, 7.500%, 26/08/2026
	15,930,754	Malaysia Government Bond, 3.800%, 17/08/2023
	15,686,746	Mexican Bonos, 8.000%, 07/12/2023
	15,483,231	Thailand Government Bond, 1.200%, 14/07/2021
	14,189,919	Indonesia Treasury Bond, 8.750%, 15/05/2031
	14,150,249	Turkey Government Bond, 10.600%, 11/02/2026
	14,090,119	Indonesia Treasury Bond, 9.000%, 15/03/2029
	13,818,034	Russia Federal Bond - OFZ, 8.500%, 17/09/2031
	13,742,494	Mexican Bonos, 5.750%, 05/03/2026
	13,125,854	Indonesia Treasury Bond, 8.375%, 15/09/2026
	12,998,254	Poland Government Bond, 4.000%, 25/10/2023
	12,766,696	Colombian TES, 10.000%, 24/07/2024
	<b>342,254,851</b>	Other Sales
<b>\$</b>	<b>1,215,010,184</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Fund (Continued)

Distribution tables  
June 30, 2017

### US Dollar T (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2016	April 5, 2016	\$ 681,890	\$ 681,890	0.238664975

Total Distributions for the financial period ended June 30, 2017

\$ -
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#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund against the MSCI World Index (the "Index"), seeking to achieve the objective by investing primarily in large-cap companies around the world. The Index is market capitalisation weighted and is designed to measure equity market performance of developed markets.

These companies will typically exhibit a commitment to dividends and shareholder returns as well as improving or sustainable operating characteristics. The core of our philosophy is that quality companies in out-of-favour industries can generate superior returns on invested capital. In defining quality, our process seeks stocks of companies with strong balance sheets, talented management teams, and a culture of innovation. This is a fundamental bottom-up approach.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stocks, depository receipts (such as ADRs, GDRs and European Depository Receipts), convertible securities, warrants, investments in Real Estate Investment Trusts ("REITs") and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect (see also "Risks linked with dealing in securities in China via Stock Connect"). The Fund will be well diversified by country, currency, industry and issuer but may hold positions that are concentrated in this manner from time to time.

The Fund may also invest in collective investment schemes and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short, comprising the market access products listed above as well as index futures and currency forwards in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilize them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Global Quality Equity Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Global Quality Equity Fund launched on April 27, 2010. The table below details the performance of all funded Share Classes within the Fund.

<i>Share Class<sup>1</sup></i>	<i>Total Returns (%)</i>					
	<i>Periods Ended June 30, 2017</i>					
	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>Since Inception</i>	<i>Inception date</i>
US Dollar G	8.81%	16.21%	6.92%	12.32%	10.52%	April 27, 2010
MSCI World Index	10.66%	16.68%	8.77%	13.81%	12.10%	
US Dollar S	8.72%	N/A	N/A	N/A	13.50%	October 4, 2016
MSCI World Index	10.66%	N/A	N/A	N/A	13.22%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar G	16,964,124	20.50	65,433,595	18.84	59,789,018	17.64
US Dollar S	28,370	11.35	26,095	10.44	-	-

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Class was: US Dollar = USD 10.00.

Wellington Management Company LLP

July 12, 2017



# Wellington Management Funds (Ireland) plc

## Wellington Global Quality Equity Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 16,920,581	\$ 65,305,048
Bank loan participations	-	-
Financial derivative instruments	-	-
Cash at bank	86,945	180,972
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	14,956	90,237
Receivable for shares issued	-	-
Sales awaiting settlement	33,399	16,540
Other debtors	34,460	13,537
<b>Total Assets</b>	<b>\$ 17,090,341</b>	<b>\$ 65,606,334</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ -	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	-	-
Expenses payable	(94,847)	(131,788)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(2,999)	(14,856)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (97,846)</b>	<b>\$ (146,644)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 16,992,495</b>	<b>\$ 65,459,690</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Quality Equity Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		949,347	769,346
Other income		4,729	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		8,834,825	(332,416)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,825,301)	2,152,521
<b>Total Net Income/(Expense)</b>		<b>\$ 5,963,600</b>	<b>\$ 2,589,451</b>
<b>Expenses</b>			
Management fees	5	\$ (167,587)	\$ (170,437)
Administration fees		(11,922)	(14,565)
Depository fees		(23,392)	(12,094)
Directors' fees		(992)	(1,158)
Professional fees		(6,883)	(7,539)
Other fees		(41,423)	(34,223)
Expense reimbursement	5	14,792	-
<b>Total Operating Expenses</b>		<b>\$ (237,407)</b>	<b>\$ (240,016)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 5,726,193</b>	<b>\$ 2,349,435</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 5,726,193</b>	<b>\$ 2,349,435</b>
Withholding Tax		\$ (177,506)	\$ (204,438)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 5,548,687</b>	<b>\$ 2,144,997</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 5,548,687</b>	<b>\$ 2,144,997</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Quality Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 65,459,690	\$ 57,353,690
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 5,548,687	\$ 2,144,997
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 1,553,483	\$ 290,331
Cost of redeemable participating shares redeemed	(55,569,365)	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ (54,015,882)</b>	<b>\$ 290,331</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ (48,467,195)</b>	<b>\$ 2,435,328</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 16,992,495</b>	<b>\$ 59,789,018</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Quality Equity Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 5,548,687	\$ 2,144,997
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 5,548,687</b>	<b>\$ 2,144,997</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	48,367,608	(2,420,840)
Unrealised movement on derivative assets and liabilities	-	-
Unrealised movement on foreign exchange	(134)	(77)
<b>Operating cash flows before movements in working capital</b>	<b>\$ 53,916,161</b>	<b>\$ (275,920)</b>
Movement in receivables	\$ 54,358	\$ (7,391)
Movement in payables	(48,798)	3,093
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 5,560</b>	<b>\$ (4,298)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ 53,921,721</b>	<b>\$ (280,218)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 1,553,483	\$ 290,331
Payment of redemptions	(55,569,365)	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ (54,015,882)</b>	<b>\$ 290,331</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (94,161)</b>	<b>\$ 10,113</b>
Cash at bank at the start of the period	\$ 180,972	\$ 161,335
Unrealised movement on foreign exchange	134	77
<b>Cash at bank at the end of the period</b>	<b>\$ 86,945</b>	<b>\$ 171,525</b>
<b>Supplementary information</b>		
Taxation paid	\$ (189,363)	\$ (199,565)
Interest received	-	-
Interest paid	-	-
Dividend received	1,024,628	765,672
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

## Schedule of Investments (US Dollars)

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 99.76%)</b>			11	QBE Insurance Group Limited	100,273	0.59
	<b>Consumer Discretionary (December 31, 2016: 7.24%)</b>			6	Tokio Marine Holdings Incorporated	254,571	1.50
				1	Zurich Insurance Group AG	224,702	1.32
2	Autoliv Incorporated	187,648	1.11				
1	Bayerische Motoren Werke AG	135,997	0.80		<b>Total Financials</b>	<b>3,948,169</b>	<b>23.24</b>
7	Comcast Corporation	278,667	1.64				
5	Ford Motor Company	51,250	0.30		<b>Health Care (December 31, 2016: 14.73%)</b>		
17	Isuzu Motors Limited	212,415	1.25	3	Abbott Laboratories	169,163	1.00
12	Rakuten Incorporated	137,659	0.81	8	AstraZeneca Plc (ADR)	287,208	1.69
7	SES SA	163,120	0.96	5	Bristol-Myers Squibb Company	289,744	1.70
				3	Cardinal Health Incorporated	217,397	1.28
	<b>Total Consumer Discretionary</b>	<b>1,166,756</b>	<b>6.87</b>	3	Eisai Company Limited	154,628	0.91
				1	McKesson Corporation	122,582	0.72
	<b>Consumer Staples (December 31, 2016: 7.36%)</b>			3	Medtronic Plc	246,281	1.45
4	British American Tobacco Plc	271,812	1.60	4	Merck & Company Incorporated	267,255	1.57
20	Coca-Cola Amatil Limited	142,709	0.84	3	Novartis AG	291,652	1.72
2	CVS Health Corporation	138,794	0.82	-	Regeneron Pharmaceuticals Incorporated	58,937	0.35
6	Diageo Plc	169,433	1.00	1	Roche Holding AG	287,129	1.69
2	Pepsi Company Incorporated	196,911	1.16	2	Steris Plc	134,068	0.79
1	Philip Morris International Incorporated	169,128	0.99	3	Takeda Pharmaceutical Company Limited	160,559	0.94
5	Seven & i Holdings Company Limited	197,707	1.16	1	UnitedHealth Group Incorporated	141,290	0.83
3	Walgreens Boots Alliance Incorporated	202,431	1.19				
					<b>Total Health Care</b>	<b>2,827,893</b>	<b>16.64</b>
	<b>Total Consumer Staples</b>	<b>1,488,925</b>	<b>8.76</b>				
					<b>Industrials (December 31, 2016: 12.93%)</b>		
	<b>Energy (December 31, 2016: 10.10%)</b>			8	ABB Limited	199,573	1.17
2	Anadarko Petroleum Corporation	73,677	0.43	34	BAE Systems Plc	276,144	1.63
5	Canadian Natural Resources Limited	141,762	0.83	3	Canadian National Railway Company	209,514	1.23
3	Chevron Corporation	268,441	1.58	2	Caterpillar Incorporated	177,309	1.04
3	Hess Corporation	128,320	0.76	2	CSX Corporation	90,133	0.53
2	Schlumberger Limited	149,062	0.88	5	Deutsche Post AG	231,635	1.36
10	Suncor Energy Incorporated	305,320	1.80	1	Eaton Corporation Plc	58,762	0.35
6	Total SA	294,089	1.73	5	Experian Plc	92,329	0.54
				1	Honeywell International Incorporated	119,694	0.70
	<b>Total Energy</b>	<b>1,360,671</b>	<b>8.01</b>	1	Raytheon Company	208,309	1.23
				2	Schneider Electric SE	191,965	1.13
	<b>Financials (December 31, 2016: 24.83%)</b>			2	Union Pacific Corporation	232,632	1.37
7	Assicurazioni Generali SpA	121,786	0.72	3	United Parcel Service Incorporated	332,212	1.96
15	Bank of America Corporation	355,506	2.09				
4	Bank of Nova Scotia	252,847	1.49		<b>Total Industrials</b>	<b>2,420,211</b>	<b>14.24</b>
4	BNP Paribas SA	270,790	1.59				
39	CaixaBank SA	184,426	1.09		<b>Information Technology (December 31, 2016: 8.41%)</b>		
2	Chubb Limited	323,470	1.90	2	Accenture Plc	193,312	1.14
13	ING Groep NV	222,633	1.31	-	Alphabet Incorporated	137,593	0.81
2	JPMorgan Chase & Company	217,532	1.28	1	ASML Holding NV	90,575	0.53
5	Julius Baer Group Limited	263,827	1.55	8	Cisco Systems Incorporated	253,436	1.49
3	Marsh & McLennan Companies Incorporated	226,084	1.33	2	Cognizant Technology Solutions Corporation	100,861	0.59
37	Mitsubishi UFJ Financial Group Incorporated	247,278	1.46	9	Intel Corporation	295,900	1.74
3	PNC Financial Services Group Incorporated	338,148	1.99	6	Microsoft Corporation	415,717	2.45
2	Principal Financial Group Incorporated	146,400	0.86				
2	Prudential Financial Incorporated	197,896	1.17		<b>Total Information Technology</b>	<b>1,487,394</b>	<b>8.75</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Quality Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	748,421	Union Pacific Corporation
	748,019	Seven & i Holdings Company Limited
	658,437	Canadian Natural Resources Limited
	614,211	Rakuten Incorporated
	384,543	Canadian National Railway Company
	359,626	BAE Systems Plc
	315,681	PNC Financial Services Group Incorporated
	293,934	British American Tobacco Plc
	284,783	ING Groep NV
	275,488	Suncor Energy Incorporated
	242,097	Cheung Kong Infrastructure Holdings Limited
	224,128	Cisco Systems Incorporated
	212,085	Steris Plc
	192,294	Roche Holding AG
	185,976	Zurich Insurance Group AG
	176,630	Coca-Cola Amatil Limited
	166,420	Abbott Laboratories
	163,019	Total SA
	158,563	Julius Baer Group Limited
	154,534	Eisai Company Limited
	150,467	United Parcel Service Incorporated
	147,916	Daiwa House Industry Company Limited
	145,150	Schlumberger Limited
	131,134	Iberdrola SA
	125,658	Novartis AG
	122,352	Bank of Nova Scotia
	117,718	Schneider Electric SE
	116,711	LafargeHolcim Limited
	116,526	Isuzu Motors Limited
	111,404	Takeda Pharmaceutical Company Limited
	107,015	NTT DOCOMO Incorporated
	102,932	Cognizant Technology Solutions Corporation
	1,936,040	Other Purchases

<b>\$</b>	<b>9,989,912</b>	<b>Total Purchases</b>
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### Largest Sales

\$	1,421,619	Microsoft Corporation
	1,282,863	Bank of America Corporation
	1,167,923	JPMorgan Chase & Co
	1,167,596	Chubb Limited
	1,145,950	Total SA
	1,120,882	Merck & Company Incorporated
	1,118,934	PNC Financial Services Group Incorporated
	1,072,130	Royal Dutch Shell Plc
	1,047,476	Intel Corporation
	1,026,760	Chevron Corporation
	1,023,628	Roche Holding AG
	1,018,139	Comcast Corporation
	995,892	British American Tobacco Plc
	989,470	AstraZeneca Plc (ADR)
	967,587	United Parcel Service Incorporated
	942,147	Novartis AG
	916,936	BAE Systems Plc
	894,387	BNP Paribas SA
	886,733	Suncor Energy Incorporated
	876,386	Julius Baer Group Limited
	869,809	Wells Fargo & Company
	858,003	CSX Corporation
	852,396	Cisco Systems Incorporated
	846,756	Mitsubishi UFJ Financial Group Incorporated
	845,116	Daiwa House Industry Company Limited
	823,816	Bristol-Myers Squibb Company
	821,014	Zurich Insurance Group AG
	811,343	Iberdrola SA
	809,544	Linde AG

# Wellington Management Funds (Ireland) plc

## Wellington Global Quality Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	790,069	CaixaBank SA
	784,062	Tokio Marine Holdings Incorporated
	778,871	Medtronic Plc
	761,508	Alphabet Incorporated (A Shares)
	760,654	Principal Financial Group Incorporated
	749,315	Prudential Financial Incorporated
	732,082	Deutsche Post AG
	726,768	Nippon Telegraph & Telephone Corporation
	723,097	ING Groep NV
	721,551	Marsh & McLennan Companies Incorporated
	702,505	Caterpillar Incorporated
	701,171	LafargeHolcim Limited
	700,272	Walgreens Boots Alliance Incorporated
	691,734	Raytheon Company
	668,611	ABB Limited
	668,177	Bank of Nova Scotia
	666,773	Cardinal Health Incorporated
	665,391	Takeda Pharmaceutical Company Limited
	657,545	Akzo Nobel NV
	649,335	Pepsi Company Incorporated
	645,275	Isuzu Motors Limited
	644,186	Schneider Electric SE
	637,819	Canadian National Railway Company
	634,081	Philip Morris International Incorporated
	16,479,296	Other Sales

<b>\$</b>	<b>61,961,383</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in equity securities of companies that are either located in emerging markets, or conduct substantial business in emerging markets as described below, and by focusing on companies that derive or expect to derive the majority of their total revenues or profits from such emerging market countries. In managing the Fund, the Investment Manager combines country and sector analysis with stock selection in an actively managed investment mandate. The Fund is not constrained by market capitalisation, country or sector. Typically, no one country will represent more than 35% of Fund holdings. The Fund typically will hold in excess of 60 companies. Total return, rather than income generation, will be emphasized.

Although the Fund is not constructed relative to a benchmark, the MSCI Emerging Markets Index (the "Index") will serve as a reference benchmark. The Index is designed to measure large and mid-cap equity market performance across global emerging markets.

The Fund may invest in any country which is considered to be a developing or emerging market, being a country classified by the World Bank as having low or middle per capita income for the last two consecutive years or a country represented in the Index. The Fund may make substantial investment in securities traded on Russian markets and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

The Fund may also invest, either directly or indirectly through the use of Financial Derivative Instruments ("FDIs"), in equity securities and other securities with equity characteristics, such as preferred stocks, warrants on equities, convertible securities, as well as depository receipts for such securities (such as ADRs, GDRs and European Depository Receipts) issued by entities having their seat or exercising a predominant part of their economic activities in an emerging market as determined above. Warrants and convertible securities are more fully described in the Prospectus.

Indirect investment in these types of securities means that the Company, on behalf of a Fund, may buy and sell long or short exchange-traded and over-the-counter FDIs, comprising market access products (warrants on equities, options on equities and equity swaps), index futures, currency forward contracts and currency options in pursuit of the investment objective and/or to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilize them are further detailed in the Prospectus.

Generally, less than 5% of the Fund's assets will be invested in cash and cash equivalents as described in the Prospectus.

An investment in that portfolio should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Emerging Markets Local Equity Fund launched on August 31, 2010. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Euro S (Hedged)	21.94%	22.26%	2.75%	6.86%	4.99%	August 31, 2010
MSCI Emerging Markets Index Hedged to EUR	17.17%	21.21%	(0.47%)	2.80%	1.59%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

### Investment Manager's Report

	Total Returns (%)					
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Share Class <sup>1</sup>						
Canadian Dollar S	19.55%	24.85%	11.01%	13.10%	8.06%	September 30, 2010
MSCI Emerging Markets Index	14.69%	23.75%	7.98%	9.11%	5.10%	
US Dollar S	23.40%	24.81%	3.95%	7.75%	4.48%	April 15, 2011
MSCI Emerging Markets Index	18.43%	23.75%	1.07%	3.96%	(0.03%)	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
<i>Share Class<sup>1</sup></i>						
US Dollar S	74,504,963	13.13	60,371,644	10.64	59,683,821	10.52
Canadian Dollar S	170,992,386	16.88	132,992,922	14.12	127,289,817	13.52
Euro S (Hedged)	359,245,779	13.95	237,089,460	11.44	236,346,458	11.41
Japanese Yen T <sup>2</sup>	-	-	-	-	1,245,306,310	14,119

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

<sup>2</sup> The Japanese Yen T Share Class was fully redeemed on October 26, 2016.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 579,633,745	\$ 393,098,987
Bank loan participations	-	-
Financial derivative instruments	33,822,402	17,527,414
Cash at bank	5,373,608	367,836
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	1,074,227	355,619
Receivable for shares issued	-	-
Sales awaiting settlement	658,336	199,328
Other debtors	18,801	18,800
<b>Total Assets</b>	<b>\$ 620,581,119</b>	<b>\$ 411,567,984</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (1,415)	\$ (49,511)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(397,478)	-
Expenses payable	(1,719,174)	(1,289,319)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(2,556,057)	(616,671)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (4,674,124)</b>	<b>\$ (1,955,501)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 615,906,995</b>	<b>\$ 409,612,483</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		5,800,898	4,704,580
Other income		2,199	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		30,926,406	(6,991,915)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		103,847,841	25,247,935
<b>Total Net Income/(Expense)</b>		<b>\$ 140,577,344</b>	<b>\$ 22,960,600</b>
<b>Expenses</b>			
Management fees	5	\$ (2,668,887)	\$ (1,963,910)
Administration fees		(90,746)	(82,973)
Depository fees		(361,291)	(273,878)
Directors' fees		(992)	(1,158)
Professional fees		(8,929)	(10,026)
Other fees		(179,591)	(148,428)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (3,310,436)</b>	<b>\$ (2,480,373)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 137,266,908</b>	<b>\$ 20,480,227</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 137,266,908</b>	<b>\$ 20,480,227</b>
Withholding Tax		\$ (642,313)	\$ (438,807)
Capital Gains Tax		(3,246,602)	(405,175)
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 133,377,993</b>	<b>\$ 19,636,245</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 133,377,993</b>	<b>\$ 19,636,245</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 409,612,483	\$ 385,554,965
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 133,377,993	\$ 19,636,245
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 73,292,799	\$ 27,283,281
Cost of redeemable shares redeemed	(376,280)	(69,784)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 72,916,519</b>	<b>\$ 27,213,497</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 206,294,512</b>	<b>\$ 46,849,742</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 615,906,995</b>	<b>\$ 432,404,707</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 133,377,993	\$ 19,636,245
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 133,377,993</b>	<b>\$ 19,636,245</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(186,596,288)	(49,719,836)
Unrealised movement on derivative assets and liabilities	(16,343,084)	4,178,365
Unrealised movement on foreign exchange	(5,884,566)	2,332,238
<b>Operating cash flows before movements in working capital</b>	<b>\$ (75,445,945)</b>	<b>\$ (23,572,988)</b>
Movement in receivables	\$ (718,609)	\$ (445,883)
Movement in payables	2,369,241	1,424,910
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 1,650,632</b>	<b>\$ 979,027</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (73,795,313)</b>	<b>\$ (22,593,961)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 73,292,799	\$ 27,283,281
Payment of redemptions	(376,280)	(69,784)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 72,916,519</b>	<b>\$ 27,213,497</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (878,794)</b>	<b>\$ 4,619,536</b>
Cash at bank/(Bank overdraft) at the start of the period	\$ 367,836	\$ (667,937)
Unrealised movement on foreign exchange	5,884,566	(2,332,238)
<b>Cash at bank at the end of the period</b>	<b>\$ 5,373,608</b>	<b>\$ 1,619,361</b>
<b>Supplementary information</b>		
Taxation paid	\$ (1,949,529)	\$ -
Interest received	-	-
Interest paid	-	-
Dividend received	5,082,290	4,258,688
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 95.97%)</b>						
	<b>Consumer Discretionary (December 31, 2016: 20.20%)</b>						
3,334	Astra International Tbk PT	2,232,740	0.36	351	Grape King Bio Limited	2,336,538	0.38
6,866	BerMaz Motor Sdn Bhd	3,214,843	0.52	64	GS Retail Company Limited	2,887,733	0.47
1,990	Brilliance China Automotive Holdings Limited	3,625,818	0.59	1,873	ITC Limited	9,361,881	1.52
36	Cuckoo Electronics Company Limited	4,527,361	0.74	18	Kweichow Moutai Company Limited	1,230,876	0.20
247	CVC Brasil Operadora e Agencia de Viagens SA	2,412,692	0.39	91	Magnit PJSC (GDR)	3,102,500	0.50
1,132	Dish TV India Limited	1,399,696	0.23	1,064	MariCompany Limited	5,153,891	0.84
496	Endurance Technologies Limited	6,717,658	1.09	202	Pioneer Foods Group Limited	2,084,684	0.34
2,113	Genting Malaysia Bhd	2,707,686	0.44	4,116	Taokaenoi Food & Marketing Pcl	2,714,112	0.44
444	Gourmet Master Company Limited	4,791,690	0.78	1,432	Wal-Mart de Mexico SAB de CV	3,329,713	0.54
76	Hana Tour Service Incorporated	6,077,395	0.99		<b>Total Consumer Staples</b>	<b>53,524,338</b>	<b>8.69</b>
402	Hanon Systems	3,616,609	0.59	570	<b>Energy (December 31, 2016: 1.54%)</b>		
23	Hyundai Motor Company	3,262,351	0.53	1,417	Petronet LNG Limited	3,790,962	0.62
737	IMAX China Holding Incorporated	2,261,098	0.37		Semirara Mining & Power Corporation	4,506,532	0.73
1,974	Indian Hotels Company Limited	4,092,378	0.67		<b>Total Energy</b>	<b>8,297,494</b>	<b>1.35</b>
1,198	Jagran Prakashan Limited	3,396,000	0.55	743	<b>Financials (December 31, 2016: 22.62%)</b>		
119	JD.com Incorporated (ADR)	4,679,103	0.76	102	ALA Group Limited	5,431,313	0.88
355	JUMBO SA	6,482,174	1.05	3,731	Bajaj Finserv Limited	6,506,564	1.06
329	Lojas Renner SA	2,714,820	0.44	69	Bank Central Asia Tbk PT	5,080,693	0.83
52	Maruti Suzuki India Limited	5,807,012	0.94	907	BGEO Group Plc	3,151,327	0.51
4,921	Matahari Department Store Tbk PT	5,233,035	0.85	256	Chailease Holding Company Limited	2,528,389	0.41
7,615	MC Group Pcl	4,102,378	0.67	28	Corporation Financiera Colombiana SA	2,241,470	0.36
211	Melco Resorts & Entertainment Limited (ADR)	4,735,783	0.77	209	Credicorp Limited	5,003,546	0.81
998	Minth Group Limited	4,230,671	0.69	223	Credit Analysis & Research Limited	5,174,185	0.84
5,956	NagaCorp Limited	3,128,131	0.51	158	Erste Group Bank AG	8,527,258	1.38
81	Naspers Limited	15,723,351	2.55	60	HDFC Bank Limited	4,039,485	0.66
84	New Oriental Education & Technology Group Incorporated (ADR)	5,923,980	0.96	553	HDFC Bank Limited (ADR)	5,203,676	0.85
17	Page Industries Limited	4,322,625	0.70	263	ICICI Bank Limited (ADR)	4,956,445	0.80
19,158	Plan B Media Pcl	3,214,681	0.52	291	Indiabulls Housing Finance Limited	4,398,837	0.71
220	Poya International Company Limited	2,791,585	0.45	1,037	IndusInd Bank Limited	6,681,012	1.08
34,319	Ramayana Lestari Sentosa Tbk PT	3,154,438	0.51	2,843	Itau Unibanco Holding SA	11,502,337	1.87
347	Sun TV Network Limited	4,383,026	0.71	104	JM Financial Limited	5,149,112	0.84
610	Tube Investments of India Limited	6,306,191	1.02	722	Komerčni Banka SA	4,158,172	0.68
100	Videocon d2h Limited (ADR)	974,282	0.16	174	Moneta Money Bank AS	2,416,357	0.39
374	Zee Entertainment Enterprises Limited	2,841,054	0.46	629	OTP Bank Plc	5,803,882	0.94
	<b>Total Consumer Discretionary</b>	<b>145,084,335</b>	<b>23.56</b>	2,749	Sberbank of Russia PJSC (ADR)	6,531,154	1.06
	<b>Consumer Staples (December 31, 2016: 8.96%)</b>			893	Srisawad Power 1979 Pcl	4,066,803	0.66
1,498	Alicorp SAA	3,754,740	0.61	353	Unifin Financiera SAB de CV	2,458,784	0.40
561	AVI Limited	4,067,929	0.66		Yes Bank Limited	8,010,805	1.30
11	CJ Cheiljedang Corporation	3,344,069	0.54		<b>Total Financials</b>	<b>119,021,606</b>	<b>19.32</b>
991	CP ALL Pcl	1,830,963	0.30		<b>Health Care (December 31, 2016: 6.85%)</b>		
359	Dino Polska SA	4,540,274	0.74	198	Aspen Pharmacare Holdings Limited	4,345,426	0.71
228	Emami Limited	3,784,435	0.61	2,479	China Medical System Holdings Limited	4,287,309	0.70
				6,810	China Traditional Chinese Medicine Holdings Company Limited	3,925,600	0.64
				858	Georgia Healthcare Group Plc	3,963,766	0.64

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Health Care (December 31, 2016: 6.85%) (Continued)</b>				424	Godrej Industries Limited	4,189,517	0.68
463	Hypermarcas SA	3,882,309	0.63	31	Sheela Foam Limited	624,583	0.10
186	NMC Health Plc	5,282,810	0.86				
499	Qualicorp SA	4,323,472	0.70				
6,990	Sino Biopharmaceutical Limited	6,178,768	1.00				
	<b>Total Health Care</b>	<b>36,189,460</b>	<b>5.88</b>				
<b>Industrials (December 31, 2016: 7.86%)</b>				2,387	Central Pattana Pcl	4,865,868	0.79
67,002	Arwana Citramulia Tbk PT	2,413,116	0.39	3,595	LPN Development Pcl	1,259,501	0.20
16,097	DMCI Holdings Incorporated	4,497,957	0.73				
2,082	International Container Terminal Services Incorporated	4,034,744	0.66				
61	KEPCO Plant Service & Engineering Company Limited	2,342,267	0.38				
49	LIG Nex1 Company Limited	3,155,712	0.51				
839	Movida Participacoes SA	2,533,464	0.41				
1,560	NBCC India Limited	4,879,137	0.79				
281	ZTO Express Cayman Incorporated (ADR)	3,917,748	0.64				
	<b>Total Industrials</b>	<b>27,774,145</b>	<b>4.51</b>				
<b>Information Technology (December 31, 2016: 13.08%)</b>				663	Bharti Infratel Limited	3,838,601	0.62
199	Alibaba Group Holding Limited (ADR)	28,097,010	4.56	281	China Mobile Limited	2,981,197	0.48
39	Largan Precision Company Limited	6,149,392	1.00	31	China Mobile Limited (ADR)	1,646,480	0.27
4	Netmarble Games Corporation	606,913	0.10	148	LG Uplus Corporation	2,021,503	0.33
169	Nexon Company Limited	3,339,088	0.54	12,424	Link Net Tbk PT	4,824,300	0.78
50	NHN Entertainment Corporation	3,494,838	0.57	421	MTN Group Limited	3,665,943	0.60
9,630	Silverlake Axis Limited	4,091,590	0.67	29,379	Safaricom Limited	6,374,498	1.04
43	SINA Corporation	3,645,978	0.59	143	Telekomunikasi Indonesia Persero Tbk PT (ADR)	4,824,507	0.78
767	Tencent Holdings Limited	27,415,888	4.45	4,852	Thaicom Pcl	2,299,656	0.37
138	Tencent Holdings Limited (ADR)	4,949,966	0.80	845	VEON Limited (ADR)	3,304,998	0.54
54	Weibo Corporation (ADR)	3,573,826	0.58				
197	Yandex NV	5,165,659	0.84				
	<b>Total Information Technology</b>	<b>90,530,148</b>	<b>14.70</b>				
<b>Materials (December 31, 2016: 2.89%)</b>							
102	ACC Limited	2,472,755	0.40				
31,828	CEMEX Holdings Philippines Incorporated	4,478,330	0.73				
356	Cemex SAB de CV (ADR)	3,352,013	0.54				

### Financial Derivative Instruments (December 31, 2016: 4.27%) Options Purchased<sup>2</sup> (December 31, 2016: 3.81%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
883,200	Call Option Wuliangye	22/09/2021	JPMorgan Chase	\$ 7,251,112	1.17%
29,000	Call Option Shandong	22/02/2018	UBS	307,517	0.05
77,960	Call Option Kwei	31/03/2019	UBS	5,425,404	0.88

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Options Purchased<sup>2</sup> (December 31, 2016: 3.81%) (Continued)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
821,247	Call Option Hangzhou Hik	13/07/2019	UBS	\$ 3,912,719	0.64%
1,110,000	Call Option Gree Electric	22/09/2019	UBS	6,740,718	1.09
282,700	Call Option Shandong	18/01/2022	UBS	2,997,758	0.49
<b>Total Options Purchased</b>				<b>\$ 26,635,228</b>	<b>4.32%</b>

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.46%)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017 <sup>(1)</sup>	EUR 361,703,574	USD 405,903,751	State Street Bank	\$ 7,187,174	1.17%
31/07/2017 <sup>(1)</sup>	USD 79,698	EUR 71,023	State Street Bank	(1,415)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				7,187,174	1.17
Unrealised loss on forward foreign currency exchange contracts				(1,415)	(0.00)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 7,185,759</b>	<b>1.17%</b>
<b>Net Liquid Assets</b>				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral <sup>3</sup>				\$ 5,373,608	0.87%
<b>Other Net Assets/(Liabilities)</b>				<b>\$ (2,921,345)</b>	<b>(0.47)%</b>
<b>Total Net Assets of Fund</b>				<b>\$ 615,906,995</b>	<b>100.00%</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$24,642,000 on 03/07/2017 collateralised by 24,840,000 United States Treasury Notes, 1.750%, 30/09/2019 with a market value of \$25,136,565.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

<sup>(1)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

#### Classifications

	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	89.43
Short Term Securities	3.97
OTC financial derivative instruments	5.45
Other Assets	1.15
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	6,657,067	ICICI Bank Limited (ADR)
	4,863,622	Alibaba Group Holding Limited (ADR)
	4,762,028	JD.com Incorporated (ADR)
	4,594,166	New Oriental Education & Technology Group Incorporated (ADR)
	4,011,737	Gourmet Master Company Limited
	3,989,356	Sun TV Network Limited
	3,825,874	Petronet LNG Limited
	3,414,207	Magnit PJSC (GDR)
	3,395,038	Tencent Holdings Limited
	3,317,081	Cia de Saneamento do Parana (Preferred Stock)
	3,274,025	Yes Bank Limited
	3,245,326	NagaCorp Limited
	3,226,187	Dino Polska SA
	3,222,836	Bharti Infratel Limited
	3,198,694	Hanon Systems
	3,093,440	Cemex SAB de CV (ADR)
	3,031,506	Hyundai Motor Company
	2,869,598	Pampa Energia SA (ADR)
	2,841,790	Srisawad Power 1979 Plc
	2,808,426	Poya International Company Limited
	2,719,994	Nexon Company Limited
	2,675,471	Taokaenoi Food & Marketing Plc
	2,622,355	ACC Limited
	2,615,626	Genting Malaysia Bhd
	2,614,393	Pioneer Foods Group Limited
	2,611,285	Kroton Educacional SA
	2,597,169	Itau Unibanco Holding SA (Preferred Stock)
	2,556,521	Weibo Corporation (ADR)
	2,528,319	Moneta Money Bank AS
	2,528,267	NHN Entertainment Corporation
	2,517,146	Corporacion Financiera Colombiana SA
	2,515,648	Movida Participacoes SA
	2,483,266	Cia Energetica de Minas Gerais (Preferred Stock)
	2,448,966	CEMEX Holdings Philippines Incorporated
	2,424,620	Melco Resorts & Entertainment (ADR)
	2,410,473	Wal-Mart de Mexico SAB de CV
	2,333,820	CVC Brasil Operadora e Agencia de Viagens SA
	2,321,917	Chailease Holding Company Limited
	2,188,727	Astra International Tbk PT
	96,089,445	Other Purchases

**\$ 217,445,432**

### Total Purchases

### Largest Sales

\$	7,950,788	China Construction Bank Corporation
	7,208,164	Baidu Incorporated (ADR)
	6,043,479	Indiabulls Real Estate Limited
	4,359,019	Havells India Limited
	4,229,553	Indiabulls Housing Finance Limited
	4,210,892	Mr Price Group Limited
	4,033,652	Ashok Leyland Limited
	3,987,721	Infraestrutura Energetica Nova SAB de CV
	3,899,515	Gentera SAB de CV
	3,832,547	Britannia Industries Limited
	3,750,126	My EG Services Bhd
	3,508,478	Thomas Cook India Limited
	3,503,134	BRF SA
	3,355,883	China Mobile Limited
	3,340,327	Samsung Fire & Marine Insurance Company Limited
	3,241,188	Quess Corporation Limited
	3,224,698	Pilipinas Shell Petroleum Corporation

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Local Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	3,156,772	Cia Energetica de Minas Gerais (Preferred Stock)
	3,126,657	Century Pacific Food Incorporated
	3,107,179	Nampak Limited
	3,035,636	Megacable Holdings SAB de CV
	2,994,612	Li Ning Company Limited
	2,921,450	Osstem Implant Company Limited
	2,804,877	VRL Logistics Limited
	2,745,654	Cosmax Incorporated
	2,657,999	Asian Paints Limited
	2,585,189	PICC Property & Casualty Company Limited
	2,509,581	Kroton Educacional SA
	2,349,461	NMC Health Plc
	2,291,938	NCC Limited
	2,285,266	Bitauto Holdings Limited (ADR)
	2,275,168	Maruti Suzuki India Limited
	2,250,498	FirstRand Limited
	2,238,105	Naspers Limited
	2,231,144	ICICI Bank Limited (ADR)
	2,126,621	CP ALL Pcl
	2,118,027	Megaworld Corporation
	2,027,782	Carborundum Universal Limited
	2,017,435	Credito Real SAB de CV
	1,888,145	Ascendas India Trust
	1,590,352	Brilliance China Automotive Holdings Limited
	1,587,134	Matahari Putra Prima Tbk PT
	1,554,181	Coromandel International Limited
	14,652,935	Other Sales
<b>\$</b>	<b>150,808,962</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing predominantly in a diversified Fund of European-domiciled companies that the investment manager believes will enjoy earnings and cash flow growth that are greater than the average earnings and cash flow growth of constituents of the MSCI Europe Index (the "Index"). The Index is a market capitalization weighted index that is designed to measure the equity market performance of the developed markets in Europe.

The Fund will generally invest in companies where (i) the Investment Manager is able to identify a structural growth driver (ii) the company is able to perpetuate through a strong competitive advantage and (iii) the relative valuation is attractive. The Investment Manager employs a bottom-up stock selection process that utilises its proprietary, fundamental research to identify stocks that have the potential for significant longer-term rewards.

Although the Fund is not constructed relative to a benchmark, the Index will serve as a reference benchmark.

The Fund may invest, directly or indirectly through the use of Financial Derivative Instruments ("FDIs") (both long and short), in equity and other securities with equity characteristics issued by the companies described above, such as shares, preferred stock, warrants, depository receipts, dividend right certificates (i.e. equity securities that confer the right to participate in profit and liquidation proceeds and certain other rights in the issuer, but do not confer voting rights) and shares of listed REITs constituted as Closed End Funds that are considered to be Transferable Securities. These investments may be made in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilize them are further detailed in the Prospectus.

Provided such investments are deemed by the Investment Manager to be consistent with the investment objective and investment strategy described above, the Fund may also invest in other securities such as: exchange-traded funds qualifying as collective investment schemes (such exchange-traded funds being subject to a maximum of 10% of the Net Asset Value of the Fund); and cash and cash equivalents as described in the Prospectus.

The Fund is expected to be reasonably diversified, generally holding 50 to 80 securities. Sector, country and region weights are a result of bottom-up security selection and are typically unconstrained. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market. Generally the Fund will be fully invested with a normal cash level of 5% or less. The Fund may invest up to 10% of its Net Asset Value in emerging markets.

The Fund will be denominated in Euros and normally will not be hedged against currency fluctuations, although the Investment Manager may employ currency hedging to protect or enhance the Euro value of its holdings when it believes it is advisable to do so.

Not more than 10% of the Fund's Net Asset Value will be invested in any such securities which are not listed or dealt on a market which is regulated, operating regularly, recognised and open to the public and included in the list of exchanges and markets set out in the Prospectus from time to time.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Strategic European Equity Fund launched on December 15, 2011. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Share Class <sup>1</sup>						
Euro S	12.98%	20.54%	12.91%	15.30%	17.06%	December 15, 2011
MSCI Europe Index	6.68%	17.96%	6.03%	11.17%	11.77%	
Euro D	12.48%	19.51%	11.91%	N/A	12.67%	December 12, 2012
MSCI Europe Index	6.68%	17.96%	6.03%	N/A	9.49%	
US Dollar D	21.64%	22.67%	5.30%	N/A	8.70%	January 17, 2013
MSCI Europe Index	15.36%	21.11%	(0.24%)	N/A	5.32%	
US Dollar D (Hedged)	13.45%	21.40%	12.28%	N/A	12.08%	April 25, 2013
MSCI Europe Index Hedged to USD	7.64%	19.97%	6.68%	N/A	9.27%	
Sterling N	16.12%	27.19%	16.26%	N/A	12.91%	May 31, 2013
MSCI Europe Index	9.74%	24.63%	9.34%	N/A	9.08%	
Swiss Franc N	15.04%	21.46%	8.86%	N/A	8.90%	June 4, 2013
MSCI Europe Index	8.70%	19.05%	2.35%	N/A	5.17%	
Euro N	12.91%	20.34%	12.77%	N/A	12.39%	June 4, 2013
MSCI Europe Index	6.68%	17.96%	6.03%	N/A	8.51%	
Swiss Franc D	14.68%	20.61%	8.06%	N/A	9.18%	June 27, 2013
MSCI Europe Index	8.70%	19.05%	2.35%	N/A	6.54%	
US Dollar S	22.12%	23.73%	6.22%	N/A	6.18%	March 7, 2014
MSCI Europe Index	15.36%	21.11%	(0.24%)	N/A	0.78%	
Swiss Franc D (Hedged)	12.27%	19.00%	10.90%	N/A	10.94%	March 11, 2014
MSCI Europe Index Hedged to CHF	6.43%	17.27%	4.95%	N/A	6.04%	
US Dollar N (Hedged)	13.87%	22.31%	13.18%	N/A	13.10%	March 11, 2014
MSCI Europe Index Hedged to USD	7.64%	19.97%	6.68%	N/A	7.66%	
US Dollar N	22.07%	23.55%	6.10%	N/A	6.25%	April 3, 2014
MSCI Europe Index	15.36%	21.11%	(0.24%)	N/A	0.66%	
Sterling N (Distributing)	16.08%	27.15%	16.29%	N/A	15.48%	April 15, 2014
MSCI Europe Index	9.74%	24.63%	9.34%	N/A	9.58%	
Sterling S (Distributing)	16.15%	27.32%	16.39%	N/A	15.60%	April 15, 2014
MSCI Europe Index	9.74%	24.63%	9.34%	N/A	9.58%	
Sterling T	16.61%	28.29%	17.22%	N/A	15.92%	April 23, 2014
MSCI Europe Index	9.74%	24.63%	9.34%	N/A	8.86%	
Swiss Franc N (Hedged)	12.72%	19.96%	N/A	N/A	11.04%	October 15, 2015
MSCI Europe Index Hedged to CHF	6.43%	17.27%	N/A	N/A	5.41%	
US Dollar S (Hedged)	14.00%	22.46%	N/A	N/A	9.17%	November 11, 2015
MSCI Europe Index Hedged to USD	7.64%	19.97%	N/A	N/A	4.76%	

<sup>1</sup>All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

### Investment Manager's Report

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar D	60,262,884	14.50	21,959,336	11.92	29,171,071	11.82
US Dollar D (Hedged)	117,282,147	16.11	90,159,839	14.20	130,591,172	13.27
US Dollar N	104,976,527	12.17	17,127,280	9.97	21,244,702	9.85
US Dollar N (Hedged)	24,988,881	15.02	15,524,618	13.19	10,851,979	12.28
US Dollar S	113,920,828	12.20	53,014,778	9.99	51,085,158	9.86
US Dollar S (Hedged)	5,474,775	11.56	3,926,276	10.14	1,694,983	9.44
Euro D	241,206,919	17.21	134,277,755	15.30	90,020,026	14.40
Euro N	77,067,479	16.09	44,239,599	14.25	38,248,218	13.37
Euro S	1,103,822,626	23.94	601,071,896	21.19	419,112,046	19.86
Sterling N	5,599,543	16.42	5,114,207	14.14	4,784,221	12.91
Sterling N (Distributing)	2,987,935	15.52	1,279,453	13.37	891,606	12.29
Sterling S (Distributing)	3,981,987	15.61	3,874,896	13.44	2,082,914	12.38
Sterling T	3,209,502	16.01	2,002,901	13.73	1,697,105	12.48
Swiss Franc D	644,121	14.22	614,083	12.40	633,724	11.79
Swiss Franc D (Hedged)	1,653,852	14.09	1,533,396	12.55	1,495,846	11.84
Swiss Franc N	800,819	14.15	651,424	12.30	604,028	11.65
Swiss Franc N (Hedged)	77,740	11.96	25,457	10.61	23,930	9.97

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follow: US Dollar = USD 10.00, Euro = EUR 10.00, Sterling = GBP 10.00, Swiss Franc = CHF 10.00.

Wellington Management International Ltd.  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 EUR	December 31, 2016 EUR
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	€ 1,795,605,049	€ 970,727,495
Bank loan participations	-	-
Financial derivative instruments	9,545	10,533
Cash at bank	2,307,242	16,794,621
Cash held with brokers and counterparties		
for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	2,292,524	90,337
Receivable for shares issued	25,059,886	4,691,527
Sales awaiting settlement	1,970,920	-
Other debtors	760,413	471,283
<b>Total Assets</b>	<b>€ 1,828,005,579</b>	<b>€ 992,785,796</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	€ (2,348,995)	€ (819,913)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties		
for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	(1,218,049)	(1,281,440)
Purchases awaiting settlement	(3,460,374)	(462,250)
Expenses payable	(3,704,039)	(2,326,260)
Bank overdraft	-	-
Distribution payable	-	(54,228)
Withholding and capital gains tax payable	(89)	-
Other payables	-	-
<b>Total Liabilities</b>	<b>€ (10,731,546)</b>	<b>€ (4,944,091)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>€ 1,817,274,033</b>	<b>€ 987,841,705</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 EUR	Financial Period ended June 30, 2016 EUR
<b>Income</b>			
Interest income		€ -	€ -
Dividend income		21,414,747	12,660,103
Other income		4,539	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		25,052,567	(2,052,030)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		93,065,927	(50,311,248)
<b>Total Net Income/(Expense)</b>		<b>€ 139,537,780</b>	<b>€ (39,703,175)</b>
<b>Expenses</b>			
Management fees	5	€ (6,028,813)	€ (3,877,483)
Administration fees		(242,582)	(175,773)
Depository fees		(231,546)	(140,367)
Directors' fees		(992)	(1,067)
Professional fees		(8,929)	(8,547)
Other fees		(333,848)	(147,680)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>€ (6,846,710)</b>	<b>€ (4,350,917)</b>
<b>Operating Profit/(Loss)</b>		<b>€ 132,691,070</b>	<b>€ (44,054,092)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		€ -	€ -
Net Income Equalisation		239	-
<b>Total Finance Costs</b>		<b>€ 239</b>	<b>€ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>€ 132,691,309</b>	<b>€ (44,054,092)</b>
Withholding Tax		€ (1,469,544)	€ (849,723)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>€ 131,221,765</b>	<b>€ (44,903,815)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>€ 131,221,765</b>	<b>€ (44,903,815)</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 EUR	Financial Period ended June 30, 2016 EUR
Net assets attributable to holders of redeemable shares at the beginning of the period	€ 987,841,705	€ 745,842,842
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	€ 131,221,765	€ (44,903,815)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	€ 924,467,688	€ 215,629,890
Cost of redeemable shares redeemed	(226,257,125)	(135,055,377)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>€ 698,210,563</b>	<b>€ 80,574,513</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>€ 829,432,328</b>	<b>€ 35,670,698</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>€ 1,817,274,033</b>	<b>€ 781,513,540</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 EUR	June 30, 2016 EUR
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	€ 131,221,765	€ (44,903,815)
Net Income Equalisation	(239)	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>€ 131,221,526</b>	<b>€ (44,903,815)</b>
<b>Adjustments for:</b>		
Movement in margin cash	€ -	€ -
Movement in financial assets at fair value through profit or loss	(823,850,350)	(31,176,186)
Unrealised movement on derivative assets and liabilities	1,530,070	(46,249)
Unrealised movement on foreign exchange	1,523,066	(22,977)
<b>Operating cash flows before movements in working capital</b>	<b>€ (689,575,688)</b>	<b>€ (76,149,227)</b>
Movement in receivables	€ (2,491,317)	€ (449,587)
Movement in payables	1,323,640	201,704
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>€ (1,167,677)</b>	<b>€ (247,883)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>€ (690,743,365)</b>	<b>€ (76,397,110)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	€ 888,721,755	€ 212,868,490
Payment of redemptions	(210,942,942)	(131,113,648)
Net Income Equalisation	239	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>€ 677,779,052</b>	<b>€ 81,754,842</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>€ (12,964,313)</b>	<b>€ 5,357,732</b>
Cash at bank at the start of the period	€ 16,794,621	€ 6,568,489
Unrealised movement on foreign exchange	(1,523,066)	22,977
<b>Cash at bank at the end of the period</b>	<b>€ 2,307,242</b>	<b>€ 11,949,198</b>
<b>Supplementary information</b>		
Taxation paid	€ (1,469,455)	€ (849,725)
Interest received	-	-
Interest paid	-	-
Dividend received	19,212,560	12,324,579
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

Schedule of Investments (Euro)

June 30, 2017

Holding/ Nominal 000'		Fair Value EUR	% Net Assets	Holding/ Nominal 000'		Fair Value EUR	% Net Assets
<b>Transferable Securities (December 31, 2016: 98.27%)</b>				<b>Industrials (December 31, 2016: 29.16%)</b>			
<b>Consumer Discretionary (December 31, 2016: 11.56%)</b>				2,744	Assa Abloy AB	52,807,003	2.91
429	Cie Financiere Richemont SA	31,050,520	1.71	1,387	Atlas Copco AB	46,582,217	2.56
2,743	Compass Group Plc	50,613,055	2.79	3	Belimo Holding AG	9,885,044	0.54
1,007	Elior Group	25,615,841	1.41	2,206	Berendsen Plc	30,907,333	1.70
505	Nokian Renkaat OYJ	18,291,162	1.01	263	Brenntag AG	13,341,865	0.74
2,432	OVS SpA	15,153,098	0.83	45	Daetwyler Holding AG	6,744,709	0.37
2,450	SSP Group Plc	13,275,797	0.73	597	Diploma Plc	7,518,883	0.41
1,004	SuperGroup Plc	17,099,380	0.94	1,018	DSV A/S	54,757,103	3.01
2,497	UBM Plc	19,625,771	1.08	1,434	Elis SA	28,759,701	1.58
812	WH Smith Plc	15,859,245	0.87	93	Geberit AG	38,278,927	2.11
<b>Total Consumer Discretionary 206,583,869 11.37</b>				1,229	Kone OYJ	54,741,085	3.01
<b>Consumer Staples (December 31, 2016: 21.45%)</b>				192	Kuehne & Nagel International AG	28,119,043	1.55
381	Beiersdorf AG	35,102,583	1.93	1,044	Legrand SA	63,968,214	3.52
686	British American Tobacco Plc	40,875,537	2.25	332	Porr AG	9,161,887	0.51
3,728	Cloetta AB	13,446,726	0.74	5,252	Rentokil Initial Plc	16,347,745	0.90
768	Heineken NV	65,373,711	3.60	2,346	Sandvik AB	32,311,540	1.78
185	L'Oreal SA	33,675,053	1.85	83	Schindler Holding AG	15,436,037	0.85
381	Pernod Ricard SA	44,704,963	2.46	412	Spirax-Sarco Engineering Plc	25,104,041	1.38
698	Reckitt Benckiser Group Plc	61,891,632	3.40	1,737	Trelleborg AB	34,724,589	1.91
1,301	Unilever NV	62,854,269	3.46	<b>Total Industrials 569,496,966 31.34</b>			
321	Viscofan SA	16,646,811	0.92	<b>Information Technology (December 31, 2016: 9.23%)</b>			
<b>Total Consumer Staples 374,571,285 20.61</b>				1,226	Altran Technologies SA	17,489,497	0.96
<b>Financials (December 31, 2016: 13.66%)</b>				3,189	Electrocomponents Plc	20,952,903	1.15
1,643	Jardine Lloyd Thompson Group Plc	22,451,639	1.23	1,514	Halma Plc	18,965,362	1.04
1,305	Julius Baer Group Limited	60,253,848	3.31	20	Inficon Holding AG	8,699,902	0.48
2,226	Prudential Plc	44,649,483	2.46	1,595	Infineon Technologies AG	29,489,675	1.62
433	Sampo OYJ	19,409,775	1.07	6	LEM Holding SA	6,904,734	0.38
800	Spar Nord Bank A/S	9,193,016	0.51	799	Spectris Plc	22,967,754	1.27
5,069	UBS Group AG	75,360,703	4.15	120	Temenos Group AG	9,421,075	0.52
<b>Total Financials 231,318,464 12.73</b>				704	United Internet AG	33,881,177	1.87
<b>Health Care (December 31, 2016: 12.87%)</b>				388	Worldline SA	11,649,990	0.64
28	ALK-Abello A/S	3,716,779	0.20	<b>Total Information Technology 180,422,069 9.93</b>			
83	BioMerieux	15,805,437	0.87	<b>Materials (December 31, 2016: 0.34%)</b>			
193	DiaSorin SpA	13,000,434	0.72	154	Fuchs Petrolub SE (Preferred Stock)	7,333,845	0.40
249	H Lundbeck A/S	12,237,849	0.67	<b>Total Materials 7,333,845 0.40</b>			
1,391	Hikma Pharmaceuticals Plc	23,287,807	1.28	<b>Total Transferable Securities (Cost 2017: €1,632,802,029) 1,795,605,049 98.81</b>			
383	Merck KGaA	40,454,451	2.23				
3,660	Smith & Nephew Plc	55,228,601	3.04				
103	Tecan Group AG	17,043,235	0.94				
749	UCB SA	45,103,958	2.48				
<b>Total Health Care 225,878,551 12.43</b>							

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

Schedule of Investments (Euro)  
June 30, 2017

### Financial Derivative Instruments (December 31, 2016: (0.08)%) Traded Forward Contracts - Open Positions<sup>1</sup> (December 31, 2016: (0.08)%)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) EUR</i>	<i>% Net Assets</i>
31/07/2017 <sup>(1+)</sup>	CHF	1,777,601	EUR	1,638,840	State Street Bank	€ (10,847)	(0.00) %
31/07/2017 <sup>(1+)</sup>	EUR	16,680	CHF	18,196	State Street Bank	15	0.00
31/07/2017 <sup>(1+)</sup>	EUR	1,543,357	USD	1,754,459	State Street Bank	7,148	0.00
31/07/2017 <sup>(1+)</sup>	USD	152,138,888	EUR	135,547,720	State Street Bank	(2,334,529)	(0.13)
03/07/2017	EUR	172,454	USD	195,960	State Street Bank	643	0.00
05/07/2017	EUR	958,342	USD	1,095,050	State Street Bank	(1,765)	(0.00)
03/07/2017	USD	34,959	EUR	30,766	State Street Bank	(115)	(0.00)
Unrealised gain on forward foreign currency exchange contracts						7,806	0.00
Unrealised loss on forward foreign currency exchange contracts						(2,347,256)	(0.13)
<b>Total Traded Forward Contracts - Open Positions</b>						<b>€ (2,339,450)</b>	<b>(0.13) %</b>
						<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>							
Cash and Collateral <sup>2</sup>						€ 2,307,242	0.13 %
<b>Other Net Assets/(Liabilities)</b>						<b>€ 21,701,192</b>	<b>1.19 %</b>
<b>Total Net Assets of Fund</b>						<b>€ 1,817,274,033</b>	<b>100.00 %</b>

<sup>1</sup> Over the counter (OTC) financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

<sup>(1+)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

#### Classifications

Transferable securities admitted to an official stock exchange listing  
Other Assets

#### % of Total Current Assets

98.23  
1.77  
100.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

€	36,906,178	UBS Group AG
	33,280,851	Smith & Nephew Plc
	30,865,674	Assa Abloy AB
	30,080,453	Unilever NV
	29,971,593	Heineken NV
	27,964,127	Reckitt Benckiser Group Plc
	26,748,385	UCB SA
	24,644,763	Legrand SA
	23,780,746	Julius Baer Group Limited
	23,286,024	Prudential Plc
	22,825,498	DSV A/S
	22,499,906	Kone OYJ
	22,410,625	Compass Group Plc
	20,023,680	Electrocomponents Plc
	18,752,464	Nokian Renkaat OYJ
	18,737,259	Atlas Copco AB
	17,494,202	British American Tobacco Plc
	17,400,401	Pernod Ricard SA
	16,561,009	Merck KGaA
	16,368,609	Rentokil Initial Plc
	15,779,284	Geberit AG
	14,756,631	Trelleborg AB
	14,296,769	Cie Financiere Richemont SA
	14,126,463	Berendsen Plc
	14,096,411	Beiersdorf AG
	13,973,424	Sandvik AB
	13,526,153	Brenntag AG
	13,170,861	L'Oreal SA
	12,755,495	Hikma Pharmaceuticals Plc
	12,092,131	United Internet AG
	11,555,266	Infineon Technologies AG
	11,349,759	Porr Ag
	11,107,527	Halma Plc
	11,065,933	Elis SA
	9,979,781	Kuehne & Nagel International AG
	9,631,257	Spectris Plc
	9,543,514	UBM Plc
	9,131,004	Spirax-Sarco Engineering Plc
	9,048,411	Elcor Group
	8,730,774	SuperGroup Plc
	123,484,287	Other Purchases

<b>€ 843,803,582</b>	<b>Total Purchases</b>
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### Largest Sales

€	24,764,982	Booker Group Plc
	11,835,647	DSV A/S
	10,512,979	Cie Financiere Richemont SA
	8,597,905	Spectris Plc
	8,407,796	H Lundbeck A/S
	7,673,634	Schindler Holding AG
	7,324,159	Unilever NV
	7,056,306	Sandvik AB
	6,907,994	Saga Plc
	6,374,183	Atlas Copco AB
	5,800,128	Prudential Plc
	5,622,695	BioMerieux
	5,214,963	British American Tobacco Plc
	4,768,567	DiaSorin SpA
	3,388,065	Geberit AG
	2,183,060	Dunelm Group Plc
	2,164,815	Merck KGaA
	2,082,764	Temenos Group AG
	1,766,938	UBM Plc

# Wellington Management Funds (Ireland) plc

## Wellington Strategic European Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

€	1,389,278	Berendsen Plc
	10,111,228	Other Sales
<b>€</b>	<b>143,948,086</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek absolute returns above a cash benchmark over the medium to long term.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by entering into Financial Derivative Instruments ("FDIs") and direct investments, to gain both short and long exposure to interest rate, foreign exchange and debt securities markets. The Fund will gain exposure primarily to global emerging and developed sovereign markets with some limited allocation to global emerging markets corporate bonds.

The Bank of America Merrill Lynch 3-month US T Bill index (the "Index") will serve as the cash benchmark. The Index consists of short-term U.S. Government securities with a remaining term to final maturity of less than three months.

The approach is unconstrained in nature and will seek to gain both long and short exposure by combining a model based approach and a fundamental approach for interest rate, currency and debt securities markets. The model based process is followed to determine predominantly the interest rate and currency positioning in the Fund. It is based on models that are used to assess fair value and to identify momentum in interest rates and currency markets. Each model is assigned risk limits and stop losses so that downside risk can be clearly quantified and to combat the effect of market movement. Processes are enhanced on an ongoing basis to ensure their effectiveness as financial markets evolve. The fundamental process is employed to determine predominantly positions in sovereign and corporate debt securities. Rigorous fundamental analysis is the foundation of this investment process. The analysis is approached from different perspectives, including a top-down assessment of macroeconomic and political conditions and a bottom-up view derived from fundamental analysis of the dominant issuers and industries in each country and intensive credit research. By gaining exposures in this manner the Fund shall therefore endeavour to generate opportunities regardless of market direction.

The Fund will invest, either directly or indirectly through the use of FDIs, in debt securities denominated in US Dollars, euros, or the currencies of emerging or developed markets, including debt instruments issued by emerging and developed markets governments, sovereigns, quasi sovereign agencies, supranational, sub national government issuers, and corporate issuers. Such debt securities include mortgage, commercial mortgage backed securities, corporate debt, REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, credit-linked securities (including credit linked notes) and index-linked securities which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit linked security's underlying credit exposure may be to a sovereign, quasi sovereign or corporate issuer. Underlying index exposures may be to an index tied to debt, currency or another measure of a country's economic exposure, for example a bond index or a credit default swap index. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies.

The Fund may buy and sell exchange-traded and over-the-counter derivative instruments, including interest rate, bond, index (including credit index) and currency futures; currency, interest rate, inflation, total return swaps, and credit default swaps; currency, bond, interest rate and swap options; deliverable and non-deliverable currency forward contracts, bond forwards, warrants, "to-be announced" (TBA) securities and may hold outright (i.e. net) short positions synthetically through the use of derivative instruments for efficient portfolio management purposes as well as for investment purposes in pursuit of the Fund's investment objective. FDIs are more fully described in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will vary in time, but will typically range from a maximum net short position of 500% to a maximum net long position of 1,000% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

The Fund generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time. For example, the Fund may directly invest up to 20% in securities traded on Russian markets.

Investments will be drawn from the broad credit spectrum ranging from permitted unrated issues, below investment grade emerging markets issues to highly rated developed market government issues. There will be no limitations on the credit quality of individual securities or currencies in the Fund.

Net exposure to corporate debt securities will not represent more than 20% of the Fund's Net Asset Value at the time of purchase.

The Fund may invest more than 30% of its Net Asset Value in below investment grade securities and may invest more than 20% of its Net Asset Value in emerging markets.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Emerging and Sovereign Opportunities Fund launched on February 15, 2012. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Share Class <sup>1</sup>						
US Dollar E	(5.65%)	(5.17%)	1.13%	2.42%	2.11%	February 15, 2012
BofA Merrill Lynch 3 Month T-Bill	0.30%	0.49%	0.23%	0.17%	0.17%	
Euro S (Hedged)	(6.64%)	N/A	N/A	N/A	(5.80%)	November 30, 2016
BofA Merrill Lynch 3 Month T-Bill						
Hedged to EUR	(0.57%)	N/A	N/A	N/A	(0.71%)	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
US Dollar E	43,778,454	11.19	46,397,883	11.86	46,184,668	11.80
Euro S <sup>2</sup>	-	-	-	-	12,559,867	9.70
Euro S (Hedged)	11,517,306	9.42	14,298,537	10.09	-	-

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

<sup>2</sup> The Euro S Share Class was fully redeemed on November 30, 2016.

The launch price of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management International Ltd.  
July 12, 2017



# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 55,246,164	\$ 58,126,862
Bank loan participations	-	-
Financial derivative instruments	9,310,365	10,084,119
Cash at bank	-	-
Cash held with brokers and counterparties		
for open financial derivative instruments	2,426,061	2,676,843
Cash received as collateral	715,000	2,624,000
Debtors – amounts falling due within one year		
Interest income receivable	363,184	265,742
Dividends receivable	-	-
Receivable for shares issued	-	-
Sales awaiting settlement	907,263	6,085,000
Other debtors	94,526	140,610
<b>Total Assets</b>	<b>\$ 69,062,563</b>	<b>\$ 80,003,176</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (8,837,481)	\$ (7,532,412)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties		
for open financial derivative instruments	-	-
Cash due to counterparties	(715,000)	(2,624,000)
Payable for shares redeemed	-	-
Purchases awaiting settlement	(1,932,502)	(6,143,778)
Expenses payable	(153,113)	(259,924)
Bank overdraft	(507,967)	(1,962,778)
Distribution payable	-	-
Withholding and capital gains tax payable	(1,983)	(1,020)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (12,148,046)</b>	<b>\$ (18,523,912)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 56,914,517</b>	<b>\$ 61,479,264</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 474,024	\$ 392,675
Dividend income		-	-
Other income		2,231	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,836,657)	598,357
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(833,498)	3,549,693
<b>Total Net Income/(Expense)</b>		<b>\$ (2,193,900)</b>	<b>\$ 4,540,725</b>
<b>Expenses</b>			
Management fees	5	\$ (187,358)	\$ (176,570)
Performance fees		-	(61,094)
Administration fees		(13,966)	(17,802)
Depository fees		(90,716)	(36,379)
Directors' fees		(992)	(1,158)
Professional fees		(20,127)	(22,215)
Other fees		(45,900)	(43,464)
Expense reimbursement	5	94,448	46,321
<b>Total Operating Expenses</b>		<b>\$ (264,611)</b>	<b>\$ (312,361)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ (2,458,511)</b>	<b>\$ 4,228,364</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ (2,458,511)</b>	<b>\$ 4,228,364</b>
Withholding Tax		\$ (1,704)	\$ (2,077)
Capital Gains Tax		(1,288)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ (2,461,503)</b>	<b>\$ 4,226,287</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ (2,461,503)</b>	<b>\$ 4,226,287</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 61,479,264	\$ 55,911,758
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (2,461,503)	\$ 4,226,287
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 346,405	\$ -
Cost of redeemable shares redeemed	(2,449,649)	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ (2,103,244)</b>	<b>\$ -</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ (4,564,747)</b>	<b>\$ 4,226,287</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 56,914,517</b>	<b>\$ 60,138,045</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ (2,461,503)	\$ 4,226,287
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ (2,461,503)</b>	<b>\$ 4,226,287</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ 250,782	\$ 2,447,474
Movement in financial assets at fair value through profit or loss	3,847,159	(4,361,914)
Unrealised movement on derivative assets and liabilities	2,078,823	(3,148,757)
Unrealised movement on foreign exchange	1,008,489	(258,196)
<b>Operating cash flows before movements in working capital</b>	<b>\$ 4,723,750</b>	<b>\$ (1,095,106)</b>
Movement in receivables	\$ (51,358)	\$ (6,084)
Movement in payables	(105,848)	62,848
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (157,206)</b>	<b>\$ 56,764</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ 4,566,544</b>	<b>\$ (1,038,342)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 346,405	\$ -
Payment of redemptions	(2,449,649)	(779,293)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ (2,103,244)</b>	<b>\$ (779,293)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 2,463,300</b>	<b>\$ (1,817,635)</b>
(Bank overdraft)/Cash at bank at the start of the period	\$ (1,962,778)	\$ 569,648
Unrealised movement on foreign exchange	(1,008,489)	258,196
<b>Bank overdraft at the end of the period</b>	<b>\$ (507,967)</b>	<b>\$ (989,791)</b>
<b>Supplementary information</b>		
Taxation paid	\$ (2,029)	\$ -
Interest received	376,582	341,801
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
<b>Transferable Securities (December 31, 2016: 94.55%) Financials (December 31, 2016: 6.02%)</b>				200 USD	MARB BondCo Plc, 7.000%, 15/03/2024	193,750	0.34	
220 EUR	Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024	255,626	0.45	70 USD	Petrobras Global Finance BV, 5.375%, 27/01/2021	71,344	0.13	
300 USD	Caisse d'Amortissement de la, 2.375%, 24/07/2017	299,195	0.53	110 USD	Petrobras Global Finance BV, 8.375%, 23/05/2021	123,407	0.22	
200 USD	CNAC HK Synbridge Company Limited, 5.000%, 05/05/2020	202,500	0.36	115 USD	Petrobras Global Finance BV, 6.125%, 17/01/2022	118,910	0.21	
200 EUR	Erste Abwicklungsanstalt, 1.125%, 30/08/2017	228,734	0.40	135 USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	143,167	0.25	
200 USD	Export Credit Bank of Turkey, 5.375%, 24/10/2023	202,625	0.36	115 EUR	Petroleos Mexicanos, 2.500%, 21/08/2021	133,949	0.24	
400 EUR	FMS Wertmanagement AoeR, 1.000%, 18/07/2017	456,511	0.80	65 USD	Petroleos Mexicanos, 5.375%, 13/03/2022	68,640	0.12	
265 USD	ICBCIL Finance Company Limited, 3.375%, 05/04/2022	266,987	0.47	100 EUR	Petroleos Mexicanos, 3.750%, 21/02/2024	118,135	0.21	
50,000 JPY	Japan Bank for International Cooperation, 1.780%, 20/09/2017	446,706	0.78	810 MXN	Petroleos Mexicanos, 7.190%, 12/09/2024	40,767	0.07	
200 USD	Koks OAO Via Koks Finance DAC, 7.500%, 04/05/2022	206,192	0.36	380 USD	Petroleos Mexicanos, 6.875%, 04/08/2026	422,712	0.74	
4,000 SEK	Kommuninvest i Sverige AB, 4.000%, 12/08/2017	476,549	0.84	4,428 MXN	Petroleos Mexicanos, 7.470%, 12/11/2026	220,478	0.39	
200 GBP	Kreditanstalt fuer Wiederaufbau, 5.625%, 25/08/2017	261,745	0.46	120 USD	Petroleos Mexicanos, 6.500%, 13/03/2027	129,060	0.23	
250 USD	Lukoil International Finance BV, 4.750%, 02/11/2026	256,395	0.45	135 EUR	Petroleos Mexicanos, 4.875%, 21/02/2028	160,711	0.28	
150 USD	Pampa Energia SA, 7.500%, 24/01/2027	157,425	0.28	200 USD	Samarco Mineracao SA, 4.125%, 01/11/2022	114,500	0.20	
150 USD	Tarjeta Naranja SA, 22.438%, 11/04/2022	154,125	0.27	<b>Total Industrials</b>			<b>3,481,857</b>	<b>6.12</b>
400 USD	Turkiye Sinai Kalkinma Bankasi AS, 5.125%, 22/04/2020	404,250	0.71	<b>Municipals (December 31, 2016: 1.14%)</b>				
200 USD	Zenith Bank Plc, 7.375%, 30/05/2022	196,340	0.34	240 USD	City of Buenos Aires Argentina, 8.950%, 19/02/2021	267,000	0.47	
<b>Total Financials</b>				780 ARS	City of Buenos Aires Argentina, 23.206%, 29/03/2024	46,616	0.08	
<b>Industrials (December 31, 2016: 3.39%)</b>				65 USD	City of Chicago Illinois, 7.045%, 01/01/2029	67,361	0.12	
200 USD	Acwa Power Management And Investments One Limited, 5.950%, 15/12/2039	204,500	0.36	1,295 CAD	City of Toronto Canada, 5.050%, 18/07/2017	998,718	1.76	
100 USD	Arcos Dorados Holdings Incorporated, 5.875%, 04/04/2027	100,500	0.18	15 USD	Commonwealth of Puerto Rico, 5.250%, 01/07/2030	8,944	0.02	
110 USD	Cia Latinoamericana de Infraestructura & Servicios SA, 9.500%, 20/07/2023	114,492	0.20	10 USD	Commonwealth of Puerto Rico, 5.000%, 01/07/2032	5,863	0.01	
200 USD	Gazprom Neft OAO Via GPN Capital SA, 6.000%, 27/11/2023	218,650	0.38	30 USD	Commonwealth of Puerto Rico, 5.000%, 01/07/2033	17,587	0.03	
200 USD	Globo Comunicacao e Participacoes SA, 5.125%, 31/03/2027	199,500	0.35	70 USD	Commonwealth of Puerto Rico, 5.500%, 01/07/2039	41,825	0.07	
200 USD	KazMunayGas National Company JSC, 3.875%, 19/04/2022	198,400	0.35	30 USD	Commonwealth of Puerto Rico, 6.000%, 01/07/2039	17,850	0.03	
200 USD	KazMunayGas National Company JSC, 4.750%, 19/04/2027	196,585	0.34	150 USD	Provincia de Entre Rios Argentina, 8.750%, 08/02/2025	154,875	0.27	
200 USD	KazMunayGas National Company JSC, 5.750%, 19/04/2047	189,700	0.33	<b>Total Municipals</b>			<b>1,626,639</b>	<b>2.86</b>
				<b>Non - US Governments (December 31, 2016: 50.49%)</b>				
				275 USD	Argentina Republic Government International Bond, 6.875%, 22/04/2021	294,662	0.52	
				580 USD	Argentina Republic Government International Bond, 6.875%, 26/01/2027	601,750	1.06	
				120 USD	Argentina Republic Government International Bond, 7.125%, 28/06/2049	109,260	0.19	

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Non - US Governments (December 31, 2016: 50.49%) (Continued)</b>				1,000 EUR	Italy Buoni Ordinari Del Tesoro, zero coupon, 31/08/2017	1,141,527	2.01
10 AUD	Australia Government Bond, 4.500%, 15/04/2020	8,207	0.01	100 EUR	Ivory Coast Government International Bond, 5.125%, 15/06/2025	116,051	0.20
10 AUD	Australia Government Bond, 5.750%, 15/05/2021	8,720	0.02	210 USD	Ivory Coast Government International Bond, 6.375%, 03/03/2028	212,839	0.37
10 AUD	Australia Government Bond, 5.750%, 15/07/2022	8,969	0.02	108 USD	Ivory Coast Government International Bond, 5.750%, 31/12/2032	104,335	0.18
10 AUD	Australia Government Bond, 2.750%, 21/04/2024	7,838	0.01	200 USD	Ivory Coast Government International Bond, 6.125%, 15/06/2033	193,250	0.34
10 AUD	Australia Government Bond, 4.250%, 21/04/2026	8,688	0.02	75,000 JPY	Japan Treasury Discount Bill, zero coupon, 03/07/2017	667,497	1.17
10 AUD	Australia Government Bond, 3.250%, 21/04/2029	8,062	0.01	427,000 JPY	Japan Treasury Discount Bill, zero coupon, 10/07/2017	3,800,346	6.68
185 USD	Banco Nacional de Desenvolvimento Economico e Social, 6.369%, 16/06/2018	191,493	0.34	310,000 JPY	Japan Treasury Discount Bill, zero coupon, 18/07/2017	2,759,086	4.85
965 EUR	Belgium Treasury Bill, zero coupon, 10/08/2017	1,101,380	1.94	318,000 JPY	Japan Treasury Discount Bill, zero coupon, 24/07/2017	2,830,322	4.97
100,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 5.000%, 01/03/2035	159,108	0.28	130,000 JPY	Japan Treasury Discount Bill, zero coupon, 31/07/2017	1,157,065	2.03
165 EUR	Croatia Government International Bond, 3.000%, 20/03/2027	190,920	0.34	75,000 JPY	Japan Treasury Discount Bill, zero coupon, 11/09/2017	667,609	1.17
436 USD	Dominican Republic International Bond, 6.875%, 29/01/2026	487,775	0.86	200 USD	KSA Sukuk Limited, 2.894%, 20/04/2022	200,700	0.35
130 USD	Dominican Republic International Bond, 5.950%, 25/01/2027	136,175	0.24	200 USD	Mexico Government International Bond, 4.150%, 28/03/2027	207,500	0.36
200 USD	Egypt Government International Bond, 6.125%, 31/01/2022	204,625	0.36	100 EUR	Morocco Government International Bond, 3.500%, 19/06/2024	124,177	0.22
200 USD	Egypt Government International Bond, 8.500%, 31/01/2047	216,300	0.38	200 USD	Nigeria Government International Bond, 7.875%, 16/02/2032	217,500	0.38
3,700 EGP	Egypt Treasury Bills, zero coupon, 20/03/2018	179,449	0.32	265 USD	Oman Government International Bond, 5.375%, 08/03/2027	271,294	0.48
5,750 EGP	Egypt Treasury Bills, zero coupon, 12/06/2018	266,804	0.47	200 USD	Paraguay Government International Bond, 4.700%, 27/03/2027	206,500	0.36
1,135 EUR	France Treasury Bill BTF, zero coupon, 26/07/2017	1,294,999	2.28	380 CAD	Province of Alberta Canada, zero coupon, 11/07/2017	292,556	0.51
500 EUR	France Treasury Bill BTF, zero coupon, 20/09/2017	571,002	1.00	300 CAD	Province of British Columbia Canada, zero coupon, 12/07/2017	230,956	0.41
135 GHS	Ghana Government Bond, 24.500%, 21/06/2021	35,758	0.06	330 CAD	Province of British Columbia Canada, zero coupon, 20/07/2017	254,019	0.45
205 GHS	Ghana Government Bond, 24.750%, 19/07/2021	54,698	0.10	200 CAD	Province of Ontario Canada, zero coupon, 30/08/2017	153,808	0.27
300 USD	Ghana Government International Bond, 10.750%, 14/10/2030	371,437	0.65	150 USD	Provincia de Buenos Aires, 7.875%, 15/06/2027	156,000	0.27
135 EUR	Hellenic Republic Government Bond, 4.750%, 17/04/2019	156,778	0.28	200 USD	Qatar Government International Bond, 2.375%, 02/06/2021	195,375	0.34
70 EUR	Hellenic Republic Government Bond, 3.000%, 24/02/2033	61,710	0.11	800 CAD	Quebec T-Bill, zero coupon 28/07/2017	615,711	1.08
150 USD	Honduras Government International Bond, 6.250%, 19/01/2027	155,812	0.27	230 CAD	Quebec T-Bill, zero coupon, 11/08/2017	176,962	0.31
200 USD	Indonesia Government International Bond, 4.350%, 08/01/2027	209,250	0.37	45 EUR	Romania Government International Bond, 3.875%, 29/10/2035	53,891	0.09
1,165 EUR	Italy Buoni Ordinari Del Tesoro, zero coupon, 31/07/2017	1,329,275	2.34				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Non - US Governments (December 31, 2016: 50.49%) (Continued)</b>				<b>Real Estate (December 31, 2016: Nil)</b>			
200 USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	199,800	0.35	130 USD	Radiant Access Limited, 4.600%, 31/12/2099	126,750	0.22
200 USD	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047	201,700	0.35	<b>Total Real Estate</b>			
200 USD	Senegal Government International Bond, 6.250%, 23/05/2033	203,000	0.36			<b>126,750</b>	<b>0.22</b>
865 EUR	Spain Government Bond, 5.500%, 30/07/2017	990,779	1.74	<b>Transportation (December 31, 2016: 0.17%)</b>			
590 EUR	Spain Letras del Tesoro, zero coupon, 14/07/2017	673,029	1.18	200 USD	DP World Limited, 1.750%, 19/06/2024	203,604	0.36
200 USD	Sri Lanka Government International Bond, 6.200%, 11/05/2027	200,250	0.35	100 USD	DP World Limited, 6.850%, 02/07/2037	118,000	0.21
15,710 SEK	Sweden Treasury Bill, zero coupon, 19/07/2017	1,863,181	3.27	<b>Total Transportation</b>			
600 CHF	Switzerland Treasury Bill, zero coupon, 13/07/2017	626,665	1.10			<b>321,604</b>	<b>0.57</b>
600 CHF	Switzerland Treasury Bill, zero coupon, 20/07/2017	626,767	1.10	<b>US Treasuries (December 31, 2016: 26.12%)</b>			
1,450 CHF	Switzerland Treasury Bill, zero coupon, 10/08/2017	1,515,409	2.66	250 USD	Federal Home Loan Bank Discount Notes, zero coupon, 12/07/2017	249,938	0.44
550 CHF	Switzerland Treasury Bill, zero coupon, 28/09/2017	575,701	1.01	800 USD	Federal Home Loan Bank Discount Notes, zero coupon, 19/07/2017	799,648	1.40
25 USD	Turkey Government International Bond, 7.000%, 05/06/2020	27,406	0.05	630 USD	Federal Home Loan Bank Discount Notes, zero coupon, 02/08/2017	629,470	1.11
205 USD	Turkey Government International Bond, 5.750%, 11/05/2047	200,900	0.35	485 USD	Federal Home Loan Bank Discount Notes, zero coupon, 18/08/2017	484,374	0.85
125 USD	Ukraine Government International Bond, 7.750%, 01/09/2019	129,250	0.23	670 USD	Federal Home Loan Bank Discount Notes, zero coupon, 23/08/2017	669,041	1.17
100 USD	Ukraine Government International Bond, 7.750%, 01/09/2020	102,562	0.18	2,070 USD	United States Treasury Bill, 0.875%, 15/07/2017	2,070,008	3.64
150 USD	Ukraine Government International Bond, 7.750%, 01/09/2025	146,700	0.26	4,000 USD	United States Treasury Bill, zero coupon, 24/08/2017	3,994,724	7.02
110 USD	Ukraine Government International Bond, 7.750%, 01/09/2027	106,810	0.19	200 USD	United States Treasury Bill, 0.625%, 30/09/2017	199,783	0.35
1,280 UYU	Uruguay Government International Bond, 9.875%, 20/06/2022	46,622	0.08	<b>Total US Treasuries</b>			
3,260 UYU	Uruguay Government International Bond, 4.375%, 15/12/2028	128,383	0.23			<b>9,096,986</b>	<b>15.98</b>
230 UYU	Uruguay Government International Bond, 4.000%, 10/07/2030	8,902	0.02	<b>Utilities (December 31, 2016: 1.97%)</b>			
205 USD	Zambia Government International Bond, 8.970%, 30/07/2027	218,325	0.38	400 USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	434,502	0.76
<b>Total Non - US Governments</b>				<b>Total Utilities</b>			
		<b>34,229,921</b>	<b>60.14</b>			<b>434,502</b>	<b>0.76</b>
				<b>Short Term Securities (December 31, 2016: 5.25%)</b>			
				1,456 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	1,456,000	2.56
				<b>Total Short Term Securities</b>			
						<b>1,456,000</b>	<b>2.56</b>
				<b>Total Transferable Securities (Cost 2017: \$54,389,075)</b>			
						<b>55,246,164</b>	<b>97.07</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Financial Derivative Instruments (December 31, 2016: 4.16%)

#### Credit Default Swaps<sup>2</sup> (December 31, 2016: (0.07)%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
<b>Protection Bought</b>							
3,445,000	USD	CDX.EM.27	1.000%	20/06/2022	Barclays Bank	\$ 157,003	0.28 %
385,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/12/2020	Barclays Bank	(1,191)	(0.00)
335,000	USD	Mexico Government International Bond, 5.950%, 19/03/2019	1.000%	20/06/2021	Barclays Bank	(2,187)	(0.00)
340,000	USD	Turkey Government International Bond, 11.875%, 15/01/2030	1.000%	20/12/2025	Barclays Bank	39,795	0.07
330,000	USD	Brazilia Government International Bond, 4.250%, 07/01/2025	1.000%	20/12/2020	Citibank	7,520	0.01
1,075,000	USD	CDX.EM.27	1.000%	20/06/2022	Goldman Sachs	48,992	0.09
405,000	USD	CDX.EM.27	1.000%	20/06/2022	Goldman Sachs	18,457	0.03
330,000	USD	China Government International Bond, 7.500%, 28/10/2027	1.000%	20/12/2020	HSBC	(5,975)	(0.01)
<b>Protection Sold</b>							
65,000	USD	Argentina Republic Government International Bond, 7.625%, 22/04/2046	5.000%	20/06/2021	Barclays Bank	\$ (5,742)	(0.01) %
95,000	USD	Argentina Republic Government International Bond, 7.625%, 22/04/2046	5.000%	20/06/2021	Barclays Bank	(8,392)	(0.01)
60,000	USD	Argentina Republic Government International Bond, 7.625%, 22/04/2046	5.000%	20/06/2021	BNP Paribas	(5,300)	(0.01)
7,343,000	EUR	iTraxx Financials Senior Series 27Version I	1.000%	20/06/2022	Citibank	(197,139)	(0.35)
125,000	USD	Argentina Republic Government International Bond, 7.625%, 22/04/2046	1.000%	20/06/2021	Goldman Sachs	(11,042)	(0.02)
125,000	USD	Argentina Republic Government International Bond, 7.625%, 22/04/2046	5.000%	20/06/2021	Morgan Stanley	(11,042)	(0.02)
Credit Default Swaps at positive fair value						271,767	0.48
Credit Default Swaps at negative fair value						(248,010)	(0.43)
<b>Total Credit Default Swaps</b>						<b>\$ 23,757</b>	<b>0.05 %</b>

#### Currency Swaps<sup>2</sup> (December 31, 2016: 0.59%)

Notional Amount	CCY	Fund Pays	Notional Amount	CCY	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
20,920,000	TRY	11.42%	5,616,107	USD	3 Month LIBOR	20/09/2019	BNP Paribas	\$ (48,472)	(0.09) %
4,890,000	TRY	10.97%	1,358,522	USD	3 Month LIBOR	20/09/2022	BNP Paribas	(19,828)	(0.03)
17,510,000	TRY	11.38%	4,700,671	USD	3 Month LIBOR	20/09/2019	Citibank	(37,424)	(0.07)
5,070,000	TRY	10.58%	1,438,298	USD	3 Month LIBOR	20/09/2022	Citibank	(197)	(0.00)
85,083,859	SEK	3 Month LIBOR	9,445,366	USD	3 Month LIBOR	20/09/2022	Goldman Sachs	7,706	0.01
94,133,000	CNH	4.84%	13,428,388	USD	3 Month LIBOR	20/09/2019	HSBC	(202,899)	(0.36)
33,050,000	CNH	4.39%	4,726,831	USD	3 Month LIBOR	20/09/2019	HSBC	(29,342)	(0.05)
6,405,000	TRY	10.46%	1,821,154	USD	3 Month LIBOR	20/09/2022	HSBC	8,147	0.01
405,775,000	RUB	7.27%	7,239,518	USD	3 Month LIBOR	20/09/2019	JPMorgan Chase	(21,804)	(0.04)

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Currency Swaps<sup>2</sup> (December 31, 2016: 0.59%) (Continued)

<i>Notional Amount</i>	<i>CCY</i>	<i>Fund Pays</i>	<i>Notional Amount</i>	<i>CCY</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
32,600,000	TRY	11.23%	9,106,145	USD	3 Month LIBOR	20/09/2019	JPMorgan Chase	\$ (46,633)	(0.08) %
288,765,000	RUB	7.25%	5,074,956	USD	3 Month LIBOR	20/09/2019	JPMorgan Chase	(17,443)	(0.03)
369,164,000	RUB	6.80%	6,305,107	USD	3 Month LIBOR	20/09/2022	JPMorgan Chase	9,475	0.02
28,693,000	TRY	11.00%	7,661,682	USD	3 Month LIBOR	20/09/2022	JPMorgan Chase	(126,043)	(0.22)
17,140,000	TRY	11.41%	4,595,174	USD	3 Month LIBOR	20/09/2019	Morgan Stanley	(39,303)	(0.07)
19,435,000	AUD	3 Month LIBOR	14,758,939	USD	3 Month LIBOR	20/09/2022	Morgan Stanley	28,319	0.05
19,797,000	CAD	3 Month LIBOR	14,757,361	USD	3 Month LIBOR	20/09/2022	Morgan Stanley	26,441	0.05
125,605,000	NOK	3 Month LIBOR	14,839,209	USD	3 Month LIBOR	20/09/2022	Morgan Stanley	7,902	0.01
21,148,000	NZD	3 Month LIBOR	14,760,247	USD	3 Month LIBOR	20/09/2022	Morgan Stanley	59,129	0.10
48,361,141	SEK	3 Month LIBOR	5,368,688	USD	3 Month LIBOR	20/09/2022	Morgan Stanley	3,069	0.01
13,165,000	EUR	3 Month EURIBOR	13,928,570	USD	3 Month LIBOR	20/09/2022	Morgan Stanley	(8,082)	(0.01)
8,595,000	TRY	10.77%	2,422,833	USD	3 Month LIBOR	20/09/2022	Morgan Stanley	(16,966)	(0.03)
Currency Swaps at positive fair value								150,188	0.26
Currency Swap at negative fair value								(614,436)	(1.08)
<b>Total Currency Swaps</b>								<b>\$ (464,248)</b>	<b>(0.82) %</b>

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: 1.37%)

<i>Notional Amount</i>	<i>CCY</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
239,770,000	CZK	6 Month PRIBOR	0.657%	20/09/2019	Bank of America Merrill Lynch	\$ (20,676)	(0.04) %
4,928,044	BRL	0.450%	1 Month BRCDI	02/01/2023	Bank of America Merrill Lynch	(10,775)	(0.02)
189,625,000	ZAR	3 Month JIBAR	7.291%	20/09/2018	Barclays Bank	21,276	0.04
94,153,000	ZAR	3 Month JIBAR	7.160%	20/09/2019	Barclays Bank	4,193	0.01
1,488,905,000	HUF	6 Month BUBOR	0.936%	20/09/2019	Citibank	52,203	0.09
8,264,000	ILS	3 Month TELBOR	0.487%	20/09/2019	Citibank	9,559	0.02
29,090,000	ILS	3 Month TELBOR	0.329%	20/09/2019	Citibank	7,410	0.01
440,000,000	HUF	6 Month BUBOR	1.370%	20/09/2022	Citibank	12,978	0.02
452,970,000	HUF	6 Month BUBOR	1.242%	20/09/2022	Citibank	2,784	0.00
12,610,000	ILS	3 Month TELBOR	1.092%	20/09/2022	Citibank	26,657	0.05
13,045,000	ILS	3 Month TELBOR	0.931%	20/09/2022	Citibank	(1,853)	(0.00)
18,033,000	SEK	0.665%	3 Month STIBOR	20/09/2022	Citibank	(15,873)	(0.03)
30,195,000	ZAR	3 Month JIBAR	7.311%	20/09/2022	Citibank	(18,391)	(0.03)
4,319,000	ILS	3 Month TELBOR	2.745%	15/09/2026	Citibank	(3,333)	(0.01)
7,350,000	ILS	3 Month TELBOR	3.055%	16/03/2027	Citibank	5,592	0.01
47,378,000	ZAR	3 Month JIBAR	7.746%	20/09/2027	Citibank	(83,397)	(0.15)
30,270,000	ILS	3 Month TELBOR	3.489%	21/09/2027	Citibank	120,785	0.21
10,546,910,000	CLP	2.966%	2 Month CLICP Index	20/09/2018	Credit Suisse	(72,128)	(0.13)
12,691,498	BRL	1 Month BRCDI	9.135%	02/01/2019	Credit Suisse	11,369	0.02
4,537,030,000	CLP	6 Month CLICP Index	3.513%	19/09/2019	Credit Suisse	23,035	0.04
2,310,200,000	CLP	6 Month CLICP Index	3.869%	20/09/2022	Credit Suisse	47,996	0.08
14,700,000	EUR	0.033%	6 Month EURIBOR	19/09/2019	Deutsche Bank	1,844	0.00
5,200,000	AUD	1.849%	3 Month BBSW	20/09/2019	Deutsche Bank	11,012	0.02

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: 1.37%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
39,875,000	MXN	7.489%	1 Month TIIE	14/09/2022	Deutsche Bank	\$ (70,836)	(0.12) %
87,707,400	MXN	7.495%	1 Month TIIE	14/09/2022	Deutsche Bank	(157,049)	(0.28)
112,257,000	MXN	7.256%	1 Month TIIE	14/09/2022	Deutsche Bank	(137,701)	(0.24)
34,753,000	NZD	3 Months LIBOR	3.283%	20/09/2022	Deutsche Bank	399,229	0.70
72,449,580	MXN	1 Month TIIE	7.571%	15/09/2027	Deutsche Bank	(18,155)	(0.03)
9,205,000	NZD	3.732%	3 Months LIBOR	20/09/2027	Deutsche Bank	(190,690)	(0.34)
10,860,000	ZAR	3 Month JIBAR	7.970%	20/09/2027	Deutsche Bank	(6,539)	(0.01)
1,225,000	AUD	6 Month BBSW	3.116%	21/09/2027	Deutsche Bank	(11,680)	(0.02)
2,580,000	AUD	6 Month BBSW	3.115%	21/09/2027	Deutsche Bank	(24,680)	(0.04)
4,411,946,000	KRW	2.098%	3 Month KSDA Index	21/09/2027	Deutsche Bank	(5,461)	(0.01)
4,228,000	USD	3 Months LIBOR	2.733%	21/09/2027	Deutsche Bank	16,005	0.03
368,225,000	MXN	1 Month TIIE	7.445%	19/09/2018	Goldman Sachs	81,653	0.14
396,150,000	MXN	7.514%	1 Month TIIE	18/09/2019	Goldman Sachs	(199,473)	(0.35)
169,950,000	MXN	1 Month TIIE	6.772%	18/09/2019	Goldman Sachs	(563)	(0.00)
26,875,000	NZD	3 Months LIBOR	2.958%	19/09/2019	Goldman Sachs	52,812	0.09
2,575,200,000	CLP	6 Month LIBOR	3.070%	20/09/2019	Goldman Sachs	17,100	0.03
1,687,445,000	CLP	6 Month CLICP Index	3.137%	20/09/2019	Goldman Sachs	14,547	0.03
4,234,650,000	CLP	6 Month CLICP Index	2.818%	20/09/2019	Goldman Sachs	(3,263)	(0.01)
7,430,000	GBP	0.649%	6 Month LIBOR	20/09/2019	Goldman Sachs	19,533	0.03
3,554,055,000	HUF	6 Month BUBOR	0.565%	20/09/2019	Goldman Sachs	27,139	0.05
3,711,075,000	HUF	6 Month BUBOR	0.432%	20/09/2019	Goldman Sachs	(8,148)	(0.01)
28,775,000	ILS	3 Month TELBOR	0.355%	20/09/2019	Goldman Sachs	11,601	0.02
13,475,000	ILS	3 Month TELBOR	0.295%	20/09/2019	Goldman Sachs	817	0.00
31,875,000	PLN	6 Month WIBOR	1.991%	20/09/2019	Goldman Sachs	1,325	0.00
55,175,000	PLN	6 Month WIBOR	1.916%	20/09/2019	Goldman Sachs	(19,354)	(0.03)
12,333,000	SGD	1.648%	6 Month SORF6	20/09/2019	Goldman Sachs	(48,701)	(0.09)
42,325,000	MXN	7.183%	1 Month TIIE	14/09/2022	Goldman Sachs	(44,628)	(0.08)
3,283,875,000	CLP	6 Month CLICP Index	3.876%	20/09/2022	Goldman Sachs	69,822	0.12
7,117,425,000	COP	3 Month COOVI	5.495%	20/09/2022	Goldman Sachs	17,480	0.03
5,635,000	GBP	0.975%	6 Month LIBOR	20/09/2022	Goldman Sachs	23,526	0.04
1,771,235,000	HUF	6 Month BUBOR	1.994%	20/09/2022	Goldman Sachs	253,779	0.45
254,860,000	HUF	6 Month BUBOR	1.587%	20/09/2022	Goldman Sachs	17,583	0.03
88,800,000	NOK	1.447%	6 Month NIBOR	20/09/2022	Goldman Sachs	48,893	0.09
8,715,000	SEK	0.678%	3 Month STIBOR	20/09/2022	Goldman Sachs	(8,347)	(0.01)
4,860,000	SGD	1.804%	6 Month SORF6	20/09/2022	Goldman Sachs	6,098	0.01
3,900,000	USD	3 Months LIBOR	2.375%	20/09/2022	Goldman Sachs	70,260	0.12
900,000	GBP	1.755%	6 Month LIBOR	15/09/2026	Goldman Sachs	(6,176)	(0.01)
4,485,980,000	COP	3 Month COOVI	7.362%	16/03/2027	Goldman Sachs	18,457	0.03
1,852,765,000	KRW	1.493%	3 Month KSDA Index	16/03/2027	Goldman Sachs	39,487	0.07
5,154,647,000	KRW	2.061%	3 Month KSDA Index	16/03/2027	Goldman Sachs	(2,168)	(0.00)
32,010,000	MXN	1 Month TIIE	7.580%	15/09/2027	Goldman Sachs	(7,530)	(0.01)
162,680,840	MXN	1 Month TIIE	7.620%	15/09/2027	Goldman Sachs	(27,181)	(0.05)
50,530,000	NOK	6 Month NIBOR	2.100%	20/09/2027	Goldman Sachs	65,128	0.11
6,210,000	USD	2.587%	3 Months LIBOR	20/09/2027	Goldman Sachs	(159,480)	(0.28)
1,457,675,000	CLP	4.814%	6 Month CLICP Index	21/09/2027	Goldman Sachs	3,634	0.01
2,649,775,000	CLP	4.753%	6 Month CLICP Index	21/09/2027	Goldman Sachs	15,569	0.03
694,280,000	HUF	6 Month BUBOR	3.675%	21/09/2027	Goldman Sachs	(12,185)	(0.02)
3,755,000	SGD	2.658%	6 Month SORF6	21/09/2027	Goldman Sachs	16,870	0.03
12,975,000	SGD	6 Month SORF6	2.225%	19/09/2019	HSBC	58,802	0.10
436,695,000	INR	6 Month LIBOR	6.483%	20/09/2019	HSBC	54,842	0.10
3,635,060,000	KRW	1.617%	3 Month KSDA Index	20/09/2019	HSBC	1,107	0.00
1,372,390,000	KRW	1.776%	3 Month KSDA Index	20/09/2022	HSBC	808	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: 1.37%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
9,376,100,000	KRW	1.740%	3 Month KSDA Index	20/09/2022	HSBC	\$ 19,592	0.03 %
2,469,550,000	KRW	1.677%	3 Month KSDA Index	20/09/2022	HSBC	11,646	0.02
2,575,000	SGD	6 Month SORF6	1.912%	20/09/2022	HSBC	6,546	0.01
3,826,685,000	KRW	2.062%	3 Month KSDA Index	16/03/2027	HSBC	(1,712)	(0.00)
411,180,000	HUF	6 Month BUBOR	3.576%	21/09/2027	HSBC	(13,773)	(0.02)
1,901,202,000	KRW	2.163%	3 Month KSDA Index	21/09/2027	HSBC	(6,989)	(0.01)
137,050,000	NOK	1.340%	3 Month STIBOR	19/09/2019	JPMorgan Chase	(25,078)	(0.04)
207,100,000	ZAR	7.395%	3 Month JIBAR	19/09/2019	JPMorgan Chase	(38,127)	(0.07)
3,983,275,000	CLP	6 Month CLICP Index	2.877%	20/09/2019	JPMorgan Chase	3,849	0.01
10,300,000	NZD	3 Months LIBOR	2.460%	20/09/2019	JPMorgan Chase	5,693	0.01
12,100,000	NZD	3 Months LIBOR	2.419%	20/09/2019	JPMorgan Chase	(347)	(0.00)
84,875,000	ZAR	3 Month JIBAR	7.185%	20/09/2019	JPMorgan Chase	6,724	0.01
203,725,000	ZAR	3 Month JIBAR	7.280%	20/09/2019	JPMorgan Chase	42,996	0.08
118,325,000	ZAR	3 Month JIBAR	7.007%	20/09/2019	JPMorgan Chase	(19,851)	(0.03)
23,752,000	NZD	3 Months LIBOR	3.280%	20/09/2022	JPMorgan Chase	270,437	0.48
41,705,000	ZAR	3 Month JIBAR	7.310%	20/09/2022	JPMorgan Chase	(25,531)	(0.04)
2,450,000	MXN	6.225%	1 Month TIIE	08/10/2025	JPMorgan Chase	7,092	0.01
4,511,845,000	COP	3 Month COOVI	7.430%	16/03/2027	JPMorgan Chase	21,897	0.04
16,025,000	ILS	3 Month TELBOR	2.583%	16/03/2027	JPMorgan Chase	(84,105)	(0.15)
2,940,900,000	CLP	4.858%	6 Month CLICP Index	21/09/2027	JPMorgan Chase	231	0.00
67,470,000	ZAR	3 Month JIBAR	8.793%	21/09/2027	JPMorgan Chase	(23,886)	(0.04)
35,175,000	ZAR	3 Month JIBAR	6.962%	20/09/2019	Morgan Stanley	(8,098)	(0.01)
38,125,000	MXN	7.475%	1 Month TIIE	14/09/2022	Morgan Stanley	(66,467)	(0.12)
5,575,000	EUR	6 Month EURIBOR	0.421%	20/09/2022	Morgan Stanley	27,210	0.05
7,700,000	GBP	0.714%	6 Month LIBOR	20/09/2022	Morgan Stanley	160,290	0.28
96,493,000	NOK	1.768%	6 Month NIBOR	20/09/2022	Morgan Stanley	(126,841)	(0.22)
6,154,000	SEK	0.440%	3 Month STIBOR	20/09/2022	Morgan Stanley	2,837	0.00
93,560,000	MXN	1 Month TIIE	7.559%	15/09/2027	Morgan Stanley	(25,358)	(0.04)
93,560,000	MXN	1 Month TIIE	7.557%	15/09/2027	Morgan Stanley	(25,757)	(0.05)
50,745,000	SEK	3 Month STIBOR	1.340%	20/09/2027	Morgan Stanley	25,979	0.05
185,500,000	JPY	6 Month LIBOR	0.479%	21/09/2027	Morgan Stanley	4,111	0.01
99,340,000	ZAR	8.849%	3 Month JIBAR	21/09/2027	Morgan Stanley	23,727	0.04
24,325,000	CAD	3 Month CDOR	1.500%	19/09/2019	Royal Bank of Canada	(24,318)	(0.04)
18,225,000	USD	3 Months LIBOR	2.230%	19/09/2019	Royal Bank of Canada	70,563	0.12
12,250,000	USD	1.802%	3 Months LIBOR	20/09/2019	Royal Bank of Canada	(29,954)	(0.05)
1,460,000	USD	1.588%	3 Months LIBOR	20/09/2019	Royal Bank of Canada	2,553	0.00
37,125,000	CAD	3 Month CDOR	1.557%	20/09/2022	Royal Bank of Canada	(340,935)	(0.60)
1,775,000	CAD	2.340%	3 Month CDOR	16/03/2027	Royal Bank of Canada	3,773	0.01
6,625,000	CAD	1.750%	3 Month CDOR	20/09/2027	Royal Bank of Canada	173,083	0.30
3,025,000	CAD	2.247%	3 Month CDOR	21/09/2027	Royal Bank of Canada	22,429	0.04
2,410,000	CAD	2.313%	3 Month CDOR	21/09/2027	Royal Bank of Canada	12,489	0.02
20,821,000	AUD	2.090%	3 Month BBSW	19/09/2019	UBS	9,681	0.02
4,054,000	AUD	1.879%	3 Month BBSW	20/09/2019	UBS	6,764	0.01
4,800,000	AUD	1.879%	3 Month BBSW	20/09/2019	UBS	7,973	0.01
107,990,000	SEK	0.366%	3 Month STIBOR	20/09/2022	UBS	97,638	0.17
1,475,000	GBP	1.494%	6 Month LIBOR	21/09/2027	UBS	22,756	0.04
Interest Rate Swaps at positive fair value						2,853,158	4.98
Interest Rate Swaps at negative fair value						(2,283,541)	(3.98)
<b>Total Interest Rate Swaps</b>						<b>\$ 569,617</b>	<b>1.00 %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Options Purchased<sup>2</sup> (December 31, 2016: 0.57%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
258,000	Call at 3.68 USD put at AED	09/08/2017	Citibank	\$ 77	0.00 %
2,540,698	Put at 264.62 KOSPI 200 Index	02/10/2017	JPMorgan Chase	875	0.00
253,000	Call at 3.92 USD put TRY	19/02/2018	JPMorgan Chase	6,780	0.01
470,000	Call at 3.73 USD put AED	07/12/2017	Standard Chartered Bank	235	0.00
9,041,000	Call at 3.70 USD put SAR	20/03/2019	Standard Chartered Bank	326,380	0.57
9,041,000	Call at 3.70 USD put SAR	30/04/2019	Standard Chartered Bank	345,366	0.61
4,274,000	Call at 3.70 USD put SAR	30/04/2019	Standard Chartered Bank	163,267	0.29
9,041,000	Call at 3.70 USD put SAR	07/05/2019	Standard Chartered Bank	348,079	0.61
<b>Total Options Purchased</b>				<b>\$ 1,191,059</b>	<b>2.09 %</b>

### Options Written<sup>2</sup> (December 31, 2016: (0.00)%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
(253,000)	Call at 6.00 USD put TRY	19/02/2018	JPMorgan Chase	\$ (228)	(0.00) %
(9,041,000)	Call at 3.75 USD put SAR	20/03/2019	Standard Chartered Bank	(277,559)	(0.49)
(9,041,000)	Call at 3.75 USD put SAR	30/04/2019	Standard Chartered Bank	(296,545)	(0.52)
(4,274,000)	Call at 3.75 USD put SAR	30/04/2019	Standard Chartered Bank	(140,187)	(0.25)
(9,041,000)	Call at 3.75 USD put SAR	07/05/2019	Standard Chartered Bank	(299,257)	(0.53)
<b>Total Options Written</b>				<b>\$ (1,013,776)</b>	<b>(1.79) %</b>

### Total Return Swaps<sup>2</sup> (December 31, 2016: 0.00%)

<i>Notional Amount</i>	<i>CCY</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
200,000	USD	CEMB Index	3 Month LIBOR	20/12/2017	JPMorgan Chase	\$ 708	0.00 %
<b>Total Return Swaps at positive fair value</b>						<b>\$ 708</b>	<b>0.00 %</b>

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.90%)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017 <sup>(H)</sup>	EUR 11,735,383	USD 13,169,446	State Street Bank	\$ 233,187	0.41 %
31/07/2017 <sup>(H)</sup>	USD 139,582	EUR 122,637	State Street Bank	(478)	(0.00)
06/07/2017	AUD 1,745,000	USD 1,323,890	Barclays Bank	14,595	0.03
05/07/2017	BRL 16,415,000	USD 4,961,922	Barclays Bank	(7,572)	(0.01)
06/07/2017	COP 335,100,000	USD 110,740	Barclays Bank	(1,054)	(0.00)
06/07/2017	EUR 2,480,000	USD 2,775,284	Barclays Bank	53,425	0.09
08/08/2017	EUR 5,903,000	USD 6,742,560	Barclays Bank	1,847	0.00
31/07/2017	GBP 30,000	USD 38,230	Barclays Bank	771	0.00
08/08/2017	GBP 790,000	USD 1,024,832	Barclays Bank	2,435	0.00
06/07/2017	HUF 242,900,000	USD 888,396	Barclays Bank	7,917	0.01
06/07/2017	ILS 5,239,000	USD 1,479,045	Barclays Bank	22,279	0.04
31/07/2017	ILS 55,000	USD 15,568	Barclays Bank	208	0.00
06/07/2017	INR 145,895,000	USD 2,268,660	Barclays Bank	(11,846)	(0.02)
08/08/2017	INR 330,984,000	USD 5,105,335	Barclays Bank	(4,425)	(0.01)
06/07/2017	JPY 49,600,000	USD 446,135	Barclays Bank	(4,677)	(0.01)
06/07/2017	MXN 30,880,000	USD 1,656,602	Barclays Bank	49,232	0.09
26/07/2017	NGN 1,058,000	USD 2,840	Barclays Bank	417	0.00
06/07/2017	NOK 21,660,000	USD 2,565,945	Barclays Bank	19,876	0.03
06/07/2017	NZD 12,367,000	USD 9,009,524	Barclays Bank	45,452	0.08
06/07/2017	PLN 4,590,000	USD 1,235,715	Barclays Bank	2,043	0.00
06/07/2017	RUB 708,580,000	USD 12,197,349	Barclays Bank	(244,136)	(0.42)
06/07/2017	SEK 14,960,000	USD 1,731,178	Barclays Bank	42,576	0.07

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.90%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	SGD 325,000	USD 235,458	Barclays Bank	\$ 591	0.00%
06/07/2017	TRY 16,137,000	USD 4,541,150	Barclays Bank	36,069	0.06
08/08/2017	TRY 25,745,674	USD 7,256,697	Barclays Bank	(21,571)	(0.04)
06/07/2017	TWD 316,610,000	USD 10,480,633	Barclays Bank	(71,969)	(0.13)
06/07/2017	USD 2,560,848	AUD 3,392,000	Barclays Bank	(40,951)	(0.07)
31/07/2017	USD 410,604	AUD 543,000	Barclays Bank	(5,770)	(0.01)
05/07/2017	USD 2,123,294	BRL 6,985,000	Barclays Bank	15,092	0.03
11/07/2017	USD 285,896	CAD 380,000	Barclays Bank	(6,747)	(0.01)
18/07/2017	USD 374,774	CAD 500,000	Barclays Bank	(10,331)	(0.02)
20/07/2017	USD 250,008	CAD 330,000	Barclays Bank	(4,170)	(0.01)
08/08/2017	USD 2,695,635	CAD 3,505,000	Barclays Bank	(4,902)	(0.01)
30/08/2017	USD 148,503	CAD 200,000	Barclays Bank	(5,640)	(0.01)
06/07/2017	USD 332,680	CLP 220,600,000	Barclays Bank	822	0.00
06/07/2017	USD 16,202,079	EUR 14,348,000	Barclays Bank	(163,372)	(0.29)
20/09/2017	USD 1,223,912	EUR 1,091,000	Barclays Bank	(25,440)	(0.04)
06/07/2017	USD 981,309	GBP 770,000	Barclays Bank	(18,915)	(0.03)
06/07/2017	USD 6,930,020	HUF 1,903,926,000	Barclays Bank	(95,565)	(0.17)
06/07/2017	USD 135,986	ILS 480,000	Barclays Bank	(1,566)	(0.00)
06/07/2017	USD 5,123,591	INR 330,984,000	Barclays Bank	3,680	0.01
08/08/2017	USD 1,220,169	INR 79,250,000	Barclays Bank	(1,180)	(0.00)
06/07/2017	USD 2,688,139	JPY 295,600,000	Barclays Bank	57,196	0.10
24/07/2017	USD 1,565,918	JPY 170,000,000	Barclays Bank	51,718	0.09
08/08/2017	USD 1,462,367	JPY 164,400,000	Barclays Bank	(2,861)	(0.01)
31/07/2017	USD 100,128	KRW 113,860,000	Barclays Bank	637	0.00
20/09/2017	USD 265,381	MXN 4,846,000	Barclays Bank	826	0.00
06/07/2017	USD 919,796	NOK 7,810,000	Barclays Bank	(12,580)	(0.02)
06/07/2017	USD 4,002,093	NZD 5,617,000	Barclays Bank	(110,610)	(0.19)
08/08/2017	USD 8,066,632	NZD 11,062,000	Barclays Bank	(28,170)	(0.05)
06/07/2017	USD 2,438,905	PLN 9,100,000	Barclays Bank	(15,037)	(0.03)
08/08/2017	USD 1,235,621	PLN 4,590,000	Barclays Bank	(1,933)	(0.00)
06/07/2017	USD 4,695,686	RUB 276,300,000	Barclays Bank	34,713	0.06
08/08/2017	USD 6,066,601	RUB 360,984,000	Barclays Bank	13,493	0.02
06/07/2017	USD 2,437,358	SEK 21,280,000	Barclays Bank	(85,737)	(0.15)
06/07/2017	USD 133,437	SGD 185,000	Barclays Bank	(929)	(0.00)
06/07/2017	USD 8,366,780	TRY 29,475,000	Barclays Bank	6,271	0.01
06/07/2017	USD 4,395,460	TWD 133,600,000	Barclays Bank	3,313	0.01
08/08/2017	USD 4,055,145	TWD 123,540,000	Barclays Bank	(5,996)	(0.01)
06/07/2017	USD 5,700,423	ZAR 73,883,000	Barclays Bank	62,546	0.11
08/08/2017	USD 510,527	ZAR 6,670,000	Barclays Bank	4,400	0.01
06/07/2017	ZAR 63,213,000	USD 4,801,960	Barclays Bank	21,709	0.04
08/08/2017	ZAR 68,703,000	USD 5,269,847	Barclays Bank	(56,590)	(0.10)
14/08/2017	AED 364,000	USD 98,832	Citibank	254	0.00
06/07/2017	AUD 14,018,000	USD 10,392,289	Citibank	360,080	0.64
08/08/2017	AUD 4,244,000	USD 3,260,431	Citibank	(6,429)	(0.01)
06/07/2017	CAD 4,710,000	USD 3,547,347	Citibank	79,445	0.14
06/07/2017	CLP 2,465,348,000	USD 3,715,898	Citibank	(7,174)	(0.01)
07/07/2017	CZK 47,300,000	USD 2,029,433	Citibank	36,353	0.06
31/07/2017	EGP 1,240,000	USD 63,811	Citibank	4,078	0.01
06/07/2017	EUR 3,995,000	USD 4,486,122	Citibank	70,609	0.12
31/07/2017	EUR 260,000	USD 291,847	Citibank	5,091	0.01
06/07/2017	GBP 65,000	USD 84,025	Citibank	409	0.00
06/07/2017	HUF 2,245,826,000	USD 8,244,566	Citibank	42,648	0.07
08/08/2017	HUF 101,000,000	USD 372,992	Citibank	197	0.00
06/07/2017	ILS 7,085,000	USD 2,002,915	Citibank	27,411	0.05
08/08/2017	ILS 5,085,000	USD 1,451,870	Citibank	7,099	0.01
06/07/2017	INR 245,030,000	USD 3,799,852	Citibank	(9,542)	(0.02)
06/07/2017	JPY 642,600,000	USD 5,755,838	Citibank	(36,474)	(0.06)
06/07/2017	KRW 2,226,210,000	USD 1,969,888	Citibank	(24,277)	(0.04)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.90%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
20/09/2017	KZT 33,500,000	USD 104,305	Citibank	\$ (1,942)	(0.00) %
06/07/2017	MXN 19,810,000	USD 1,083,151	Citibank	11,168	0.02
26/07/2017	NGN 1,678,000	USD 4,487	Citibank	679	0.00
06/07/2017	NOK 4,550,000	USD 540,398	Citibank	2,792	0.00
06/07/2017	NZD 1,235,000	USD 874,404	Citibank	29,848	0.05
06/07/2017	PEN 21,180,000	USD 6,458,859	Citibank	65,090	0.11
06/07/2017	PLN 3,095,000	USD 819,479	Citibank	15,131	0.03
06/07/2017	RUB 415,270,000	USD 7,212,336	Citibank	(207,044)	(0.35)
06/07/2017	SEK 29,780,000	USD 3,430,091	Citibank	100,819	0.18
06/07/2017	SGD 2,780,000	USD 2,013,206	Citibank	5,919	0.01
06/07/2017	USD 3,261,795	AUD 4,244,000	Citibank	6,477	0.01
06/07/2017	USD 2,094,225	CAD 2,770,000	Citibank	(38,729)	(0.07)
06/07/2017	USD 768,535	CLP 512,200,000	Citibank	(1,988)	(0.00)
20/09/2017	USD 160,670	CLP 106,500,000	Citibank	826	0.00
06/07/2017	USD 3,045,154	COP 9,207,600,000	Citibank	31,278	0.05
31/07/2017	USD 67,385	EGP 1,240,000	Citibank	(504)	(0.00)
06/07/2017	USD 4,626,096	EUR 4,120,000	Citibank	(73,211)	(0.13)
18/07/2017	USD 224,184	EUR 200,000	Citibank	(4,078)	(0.01)
20/09/2017	USD 112,497	EUR 100,000	Citibank	(2,017)	(0.00)
06/07/2017	USD 1,356,077	GBP 1,050,000	Citibank	(7,865)	(0.01)
06/07/2017	USD 1,083,456	HUF 298,200,000	Citibank	(16,917)	(0.03)
31/07/2017	USD 362,152	HUF 100,100,000	Citibank	(7,592)	(0.01)
08/08/2017	USD 7,093,933	HUF 1,927,526,000	Citibank	(28,152)	(0.05)
06/07/2017	USD 1,912,179	ILS 6,770,000	Citibank	(27,879)	(0.05)
06/07/2017	USD 1,264,521	INR 81,530,000	Citibank	3,353	0.01
06/07/2017	USD 554,525	JPY 61,300,000	Citibank	8,933	0.02
10/07/2017	USD 2,392,770	JPY 267,000,000	Citibank	15,967	0.03
18/07/2017	USD 2,209,599	JPY 240,000,000	Citibank	72,433	0.13
31/07/2017	USD 1,168,889	JPY 130,000,000	Citibank	10,637	0.02
08/08/2017	USD 3,947,105	JPY 443,400,000	Citibank	(4,731)	(0.01)
20/09/2017	USD 449,869	JPY 50,000,000	Citibank	3,390	0.01
26/07/2017	USD 14,238	NGN 5,994,000	Citibank	(4,216)	(0.01)
02/08/2017	USD 14,922	NGN 6,297,000	Citibank	(4,266)	(0.01)
06/07/2017	USD 3,907,021	NOK 32,965,000	Citibank	(28,417)	(0.05)
06/07/2017	USD 1,883,383	NZD 2,595,000	Citibank	(16,646)	(0.03)
06/07/2017	USD 720,566	PEN 2,360,000	Citibank	(6,371)	(0.01)
06/07/2017	USD 1,445,617	PLN 5,485,000	Citibank	(33,490)	(0.06)
06/07/2017	USD 12,654,426	RUB 741,460,000	Citibank	146,554	0.26
08/08/2017	USD 196,959	SGD 272,000	Citibank	(697)	(0.00)
06/07/2017	USD 6,045,079	TWD 183,010,000	Citibank	28,561	0.05
06/07/2017	ZAR 9,230,000	USD 719,531	Citibank	(15,206)	(0.03)
06/07/2017	AUD 5,698,000	USD 4,283,538	Goldman Sachs	87,056	0.15
05/07/2017	BRL 13,495,000	USD 4,077,324	Goldman Sachs	(4,284)	(0.01)
02/08/2017	BRL 22,899,000	USD 6,901,655	Goldman Sachs	(31,700)	(0.06)
06/07/2017	CAD 5,555,000	USD 4,145,127	Goldman Sachs	132,330	0.23
06/07/2017	CLP 847,200,000	USD 1,275,790	Goldman Sachs	(1,312)	(0.00)
08/08/2017	CLP 385,859,000	USD 581,771	Goldman Sachs	(1,791)	(0.00)
06/07/2017	COP 16,894,636,000	USD 5,738,180	Goldman Sachs	(208,147)	(0.36)
06/07/2017	EUR 14,507,000	USD 16,246,114	Goldman Sachs	300,694	0.54
06/07/2017	GBP 225,000	USD 291,224	Goldman Sachs	1,049	0.00
06/07/2017	HUF 29,000,000	USD 105,450	Goldman Sachs	1,562	0.00
06/07/2017	ILS 375,000	USD 106,142	Goldman Sachs	1,321	0.00
06/07/2017	INR 11,070,000	USD 171,132	Goldman Sachs	107	0.00
08/08/2017	JPY 7,400,000	USD 66,149	Goldman Sachs	(196)	(0.00)
06/07/2017	KRW 1,766,790,000	USD 1,559,224	Goldman Sachs	(15,126)	(0.03)
08/08/2017	KRW 1,643,290,000	USD 1,439,298	Goldman Sachs	(3,276)	(0.01)
06/07/2017	MXN 58,265,000	USD 3,153,974	Goldman Sachs	64,627	0.11

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.90%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
02/08/2017	NGN	1,448,000	USD	3,761	Goldman Sachs	\$ 651	0.00%
06/07/2017	NOK	3,470,000	USD	410,576	Goldman Sachs	3,681	0.01
06/07/2017	NZD	10,990,000	USD	7,794,163	Goldman Sachs	252,590	0.45
06/07/2017	PEN	350,000	USD	106,610	Goldman Sachs	1,199	0.00
08/08/2017	PEN	13,600,000	USD	4,158,386	Goldman Sachs	17,435	0.03
06/07/2017	RUB	34,260,000	USD	586,919	Goldman Sachs	(8,979)	(0.02)
14/08/2017	USD	98,832	AED	364,000	Goldman Sachs	(254)	(0.00)
06/07/2017	USD	9,154,664	AUD	12,206,000	Goldman Sachs	(207,826)	(0.36)
08/08/2017	USD	1,838,300	AUD	2,400,000	Goldman Sachs	(1,852)	(0.00)
05/07/2017	USD	12,033,395	BRL	39,829,000	Goldman Sachs	12,267	0.02
02/08/2017	USD	1,257,919	BRL	4,170,000	Goldman Sachs	6,872	0.01
06/07/2017	USD	331,526	CAD	440,000	Goldman Sachs	(7,283)	(0.01)
18/07/2017	USD	597,210	CAD	795,000	Goldman Sachs	(15,106)	(0.03)
10/08/2017	USD	1,454,334	CHF	1,450,000	Goldman Sachs	(63,195)	(0.11)
06/07/2017	USD	9,578,491	CLP	6,445,948,000	Goldman Sachs	(118,413)	(0.21)
06/07/2017	USD	1,315,278	COP	3,977,400,000	Goldman Sachs	13,376	0.02
14/07/2017	USD	643,283	EUR	590,000	Goldman Sachs	(29,952)	(0.05)
31/07/2017	USD	1,271,306	EUR	1,165,000	Goldman Sachs	(59,206)	(0.10)
30/08/2017	USD	224,400	EUR	200,000	Goldman Sachs	(4,368)	(0.01)
20/09/2017	USD	563,019	EUR	500,000	Goldman Sachs	(9,553)	(0.02)
06/07/2017	USD	1,146,991	GBP	890,000	Goldman Sachs	(9,112)	(0.02)
25/08/2017	USD	255,550	GBP	200,000	Goldman Sachs	(4,646)	(0.01)
06/07/2017	USD	93,086	ILS	330,000	Goldman Sachs	(1,481)	(0.00)
06/07/2017	USD	138,489	JPY	15,300,000	Goldman Sachs	2,314	0.00
10/07/2017	USD	1,453,178	JPY	160,000,000	Goldman Sachs	28,876	0.05
06/07/2017	USD	2,395,384	KRW	2,727,690,000	Goldman Sachs	11,501	0.02
06/07/2017	USD	2,175,765	NZD	3,030,000	Goldman Sachs	(42,766)	(0.08)
08/08/2017	USD	123,996	NZD	170,000	Goldman Sachs	(404)	(0.00)
06/07/2017	USD	5,288,631	PEN	17,255,000	Goldman Sachs	(26,324)	(0.05)
06/07/2017	USD	725,409	PLN	2,735,000	Goldman Sachs	(12,122)	(0.02)
31/07/2017	USD	13,224	PLN	50,000	Goldman Sachs	(258)	(0.00)
06/07/2017	USD	166,493	SEK	1,460,000	Goldman Sachs	(6,614)	(0.01)
14/08/2017	USD	459,627	SEK	4,000,000	Goldman Sachs	(15,665)	(0.03)
06/07/2017	USD	248,108	SGD	345,000	Goldman Sachs	(2,467)	(0.00)
06/07/2017	USD	2,129,767	ZAR	27,910,000	Goldman Sachs	6	0.00
06/07/2017	ZAR	6,170,000	USD	472,240	Goldman Sachs	(1,418)	(0.00)
06/07/2017	AUD	5,650,000	USD	4,288,972	JPMorgan Chase	44,804	0.08
08/08/2017	CAD	1,715,000	USD	1,314,593	JPMorgan Chase	6,782	0.01
20/09/2017	CNH	117,004,000	USD	17,107,055	JPMorgan Chase	54,331	0.10
08/08/2017	EUR	4,785,000	USD	5,472,518	JPMorgan Chase	(5,470)	(0.01)
06/07/2017	GBP	85,000	USD	108,574	JPMorgan Chase	1,840	0.00
08/08/2017	HUF	748,600,000	USD	2,755,792	JPMorgan Chase	10,237	0.02
06/07/2017	INR	202,534,000	USD	3,129,751	JPMorgan Chase	3,199	0.01
06/07/2017	JPY	24,900,000	USD	223,898	JPMorgan Chase	(2,279)	(0.00)
06/07/2017	KRW	378,050,000	USD	332,162	JPMorgan Chase	(1,763)	(0.00)
08/08/2017	KRW	235,710,000	USD	206,033	JPMorgan Chase	(53)	(0.00)
06/07/2017	MXN	5,850,000	USD	311,754	JPMorgan Chase	11,404	0.02
31/07/2017	MXN	7,720,000	USD	429,534	JPMorgan Chase	(4,755)	(0.01)
02/08/2017	NGN	2,330,000	USD	6,052	JPMorgan Chase	1,048	0.00
06/07/2017	NOK	77,055,000	USD	9,103,187	JPMorgan Chase	95,817	0.17
08/08/2017	NZD	1,875,000	USD	1,366,374	JPMorgan Chase	5,688	0.01
06/07/2017	PLN	3,655,000	USD	977,418	JPMorgan Chase	8,204	0.01
08/08/2017	PLN	1,230,000	USD	330,796	JPMorgan Chase	836	0.00
06/07/2017	SGD	925,000	USD	667,950	JPMorgan Chase	3,881	0.01
08/08/2017	THB	399,510,000	USD	11,761,191	JPMorgan Chase	(513)	(0.00)
06/07/2017	TRY	18,973,000	USD	5,328,910	JPMorgan Chase	52,734	0.09
20/02/2018	TRY	185,000	USD	51,518	JPMorgan Chase	(2,179)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.90%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	USD 1,504,186	AUD 1,985,000	JPMorgan Chase	\$ (18,388)	(0.03) %
06/07/2017	USD 3,043,103	CAD 4,020,000	JPMorgan Chase	(52,375)	(0.09)
12/07/2017	USD 220,575	CAD 300,000	JPMorgan Chase	(10,464)	(0.02)
28/07/2017	USD 594,194	CAD 800,000	JPMorgan Chase	(22,077)	(0.04)
31/07/2017	USD 290,375	CAD 385,000	JPMorgan Chase	(6,220)	(0.01)
11/08/2017	USD 174,353	CAD 230,000	JPMorgan Chase	(2,865)	(0.01)
20/07/2017	USD 601,475	CHF 600,000	JPMorgan Chase	(25,646)	(0.05)
28/09/2017	USD 573,166	CHF 550,000	JPMorgan Chase	(4,285)	(0.01)
20/09/2017	USD 6,384,767	CNH 43,893,000	JPMorgan Chase	(53,173)	(0.09)
18/07/2017	USD 223,094	EUR 200,000	JPMorgan Chase	(5,168)	(0.01)
31/07/2017	USD 977,684	EUR 865,000	JPMorgan Chase	(10,207)	(0.02)
10/08/2017	USD 1,090,794	EUR 965,000	JPMorgan Chase	(11,869)	(0.02)
31/08/2017	USD 1,140,312	EUR 1,000,000	JPMorgan Chase	(3,583)	(0.01)
06/07/2017	USD 1,907,806	HUF 524,700,000	JPMorgan Chase	(28,364)	(0.05)
06/07/2017	USD 4,395,348	INR 284,390,000	JPMorgan Chase	(3,812)	(0.01)
06/07/2017	USD 83,938	JPY 9,300,000	JPMorgan Chase	1,165	0.00
18/07/2017	USD 618,605	JPY 70,000,000	JPMorgan Chase	(4,735)	(0.01)
24/07/2017	USD 1,334,526	JPY 148,000,000	JPMorgan Chase	16,281	0.03
11/09/2017	USD 671,084	JPY 75,000,000	JPMorgan Chase	1,661	0.00
06/07/2017	USD 4,687,855	KRW 5,253,040,000	JPMorgan Chase	96,926	0.17
06/07/2017	USD 2,537,982	NOK 21,390,000	JPMorgan Chase	(15,606)	(0.03)
08/08/2017	USD 3,392,262	NOK 28,495,000	JPMorgan Chase	(11,808)	(0.02)
06/07/2017	USD 1,595,703	NZD 2,210,000	JPMorgan Chase	(22,434)	(0.04)
06/07/2017	USD 1,585,670	PLN 5,910,000	JPMorgan Chase	(8,044)	(0.01)
06/07/2017	USD 2,471,985	SGD 3,430,000	JPMorgan Chase	(19,237)	(0.03)
06/07/2017	USD 11,753,751	THB 399,510,000	JPMorgan Chase	(6,920)	(0.01)
06/07/2017	USD 1,583,221	TRY 5,635,000	JPMorgan Chase	(15,133)	(0.03)
20/02/2018	USD 51,546	TRY 185,000	JPMorgan Chase	2,208	0.00
06/07/2017	USD 2,759,631	ZAR 35,720,000	JPMorgan Chase	33,902	0.06
31/07/2017	USD 238,422	ZAR 3,100,000	JPMorgan Chase	2,872	0.01
06/07/2017	ZAR 58,470,000	USD 4,538,022	JPMorgan Chase	(76,283)	(0.13)
06/07/2017	AUD 4,080,000	USD 3,071,867	Morgan Stanley	57,656	0.10
05/07/2017	BRL 16,564,000	USD 4,988,865	Morgan Stanley	10,456	0.02
06/07/2017	CAD 3,205,000	USD 2,375,808	Morgan Stanley	92,104	0.16
08/08/2017	EUR 5,904,000	USD 6,756,910	Morgan Stanley	(11,360)	(0.02)
06/07/2017	GBP 730,000	USD 931,286	Morgan Stanley	16,978	0.03
06/07/2017	HUF 895,000,000	USD 3,241,120	Morgan Stanley	61,476	0.11
08/08/2017	ILS 4,744,000	USD 1,359,460	Morgan Stanley	1,670	0.00
06/07/2017	PLN 13,150,000	USD 3,510,063	Morgan Stanley	36,018	0.06
06/07/2017	SEK 350,000	USD 41,056	Morgan Stanley	443	0.00
06/07/2017	SGD 2,047,000	USD 1,483,778	Morgan Stanley	2,965	0.01
06/07/2017	THB 399,510,000	USD 11,729,939	Morgan Stanley	30,732	0.05
06/07/2017	USD 6,246,272	AUD 8,402,000	Morgan Stanley	(198,398)	(0.35)
13/07/2017	USD 598,916	CHF 600,000	Morgan Stanley	(27,932)	(0.05)
06/07/2017	USD 6,896,313	EUR 6,039,000	Morgan Stanley	8,178	0.01
26/07/2017	USD 1,248,548	EUR 1,135,000	Morgan Stanley	(47,370)	(0.08)
06/07/2017	USD 2,476,663	HUF 685,900,000	Morgan Stanley	(54,343)	(0.10)
06/07/2017	USD 1,357,737	ILS 4,744,000	Morgan Stanley	(1,736)	(0.00)
03/07/2017	USD 670,128	JPY 75,000,000	Morgan Stanley	2,630	0.00
06/07/2017	USD 4,317,829	JPY 477,400,000	Morgan Stanley	68,802	0.12
06/07/2017	USD 3,236,167	NOK 27,330,000	Morgan Stanley	(26,552)	(0.05)
06/07/2017	USD 1,862,367	NZD 2,590,000	Morgan Stanley	(34,002)	(0.06)
06/07/2017	USD 629,818	PLN 2,345,000	Morgan Stanley	(2,544)	(0.00)
06/07/2017	USD 2,646,693	RUB 152,470,000	Morgan Stanley	74,639	0.13
06/07/2017	USD 3,869,323	SEK 33,690,000	Morgan Stanley	(125,182)	(0.22)
19/07/2017	USD 1,788,567	SEK 15,710,000	Morgan Stanley	(75,451)	(0.13)
08/08/2017	USD 1,418,688	SEK 12,130,000	Morgan Stanley	(22,158)	(0.04)

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.90%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	USD 2,121,797	ZAR 27,450,000	Morgan Stanley	\$ 27,137	0.05 %
06/07/2017	ZAR 32,520,000	USD 2,493,903	Morgan Stanley	(12,361)	(0.02)
06/07/2017	GBP 550,000	USD 697,668	Royal Bank of Scotland	16,777	0.03
31/07/2017	TRY 1,810,000	USD 511,294	Royal Bank of Scotland	(1,498)	(0.00)
06/07/2017	AUD 1,325,000	USD 998,495	Standard Chartered Bank	17,833	0.03
06/07/2017	CLP 2,826,500,000	USD 4,252,798	Standard Chartered Bank	(778)	(0.00)
06/07/2017	COP 17,842,564,000	USD 5,924,324	Standard Chartered Bank	(84,012)	(0.15)
07/08/2017	EGP 369,000	USD 19,044	Standard Chartered Bank	1,115	0.00
20/09/2017	EGP 310,000	USD 16,757	Standard Chartered Bank	(13)	(0.00)
06/07/2017	IDR 60,499,000,000	USD 4,534,138	Standard Chartered Bank	4,154	0.01
08/08/2017	IDR 33,188,000,000	USD 2,481,346	Standard Chartered Bank	(2,045)	(0.00)
06/07/2017	INR 92,375,000	USD 1,439,199	Standard Chartered Bank	(10,273)	(0.02)
06/07/2017	JPY 158,300,000	USD 1,437,128	Standard Chartered Bank	(28,202)	(0.05)
06/07/2017	KRW 1,719,440,000	USD 1,504,651	Standard Chartered Bank	(1,935)	(0.00)
26/07/2017	NGN 3,258,000	USD 8,805	Standard Chartered Bank	1,225	0.00
06/07/2017	NZD 4,613,000	USD 3,319,322	Standard Chartered Bank	58,264	0.10
06/07/2017	PEN 2,825,000	USD 865,902	Standard Chartered Bank	4,266	0.01
08/08/2017	PLN 3,705,000	USD 994,566	Standard Chartered Bank	4,375	0.01
06/07/2017	SGD 1,488,000	USD 1,072,393	Standard Chartered Bank	8,347	0.01
08/08/2017	SGD 340,000	USD 246,346	Standard Chartered Bank	724	0.00
06/07/2017	USD 1,687,114	AUD 2,287,000	Standard Chartered Bank	(67,106)	(0.12)
02/08/2017	USD 1,155,349	BRL 3,845,000	Standard Chartered Bank	1,806	0.00
06/07/2017	USD 1,167,787	CAD 1,545,000	Standard Chartered Bank	(21,893)	(0.04)
31/07/2017	USD 86,272	CLP 57,000,000	Standard Chartered Bank	579	0.00
06/07/2017	USD 6,218,172	COP 18,411,900,000	Standard Chartered Bank	191,502	0.34
08/08/2017	USD 4,901,494	COP 14,944,164,000	Standard Chartered Bank	33,799	0.06
07/08/2017	USD 19,946	EGP 369,000	Standard Chartered Bank	(213)	(0.00)
20/09/2017	USD 16,578	EGP 310,000	Standard Chartered Bank	(166)	(0.00)
06/07/2017	USD 1,440,506	GBP 1,125,000	Standard Chartered Bank	(20,860)	(0.04)
06/07/2017	USD 4,535,756	IDR 60,499,000,000	Standard Chartered Bank	(2,536)	(0.00)
06/07/2017	USD 65,666	JPY 7,300,000	Standard Chartered Bank	694	0.00
08/08/2017	USD 1,505,046	KRW 1,719,440,000	Standard Chartered Bank	2,479	0.00
06/07/2017	USD 5,071,625	NZD 7,060,000	Standard Chartered Bank	(97,627)	(0.17)
06/07/2017	USD 532,535	PEN 1,745,000	Standard Chartered Bank	(4,967)	(0.01)
08/08/2017	USD 1,065,335	RUB 63,840,000	Standard Chartered Bank	(5,157)	(0.01)
06/07/2017	USD 2,612,657	SGD 3,605,000	Standard Chartered Bank	(5,668)	(0.01)
31/07/2017	USD 79,347	SGD 110,000	Standard Chartered Bank	(577)	(0.00)
08/08/2017	USD 197,654	SGD 273,000	Standard Chartered Bank	(729)	(0.00)
05/07/2017	BRL 340,000	USD 102,840	UBS	(222)	(0.00)
06/07/2017	CAD 2,945,000	USD 2,188,498	UBS	79,210	0.14
06/07/2017	CLP 1,039,700,000	USD 1,563,459	UBS	605	0.00
06/07/2017	COP 6,552,400,000	USD 2,139,559	UBS	5,203	0.01
06/07/2017	EUR 3,825,000	USD 4,310,210	UBS	52,618	0.09
06/07/2017	GBP 725,000	USD 927,505	UBS	14,264	0.03
06/07/2017	KRW 1,890,240,000	USD 1,684,030	UBS	(32,043)	(0.06)
31/07/2017	MXN 5,330,000	USD 295,041	UBS	(1,768)	(0.00)
06/07/2017	NOK 17,420,000	USD 2,060,942	UBS	18,698	0.03
06/07/2017	NZD 120,000	USD 86,345	UBS	1,518	0.00
06/07/2017	PLN 1,085,000	USD 290,919	UBS	1,667	0.00
06/07/2017	RUB 12,120,000	USD 212,492	UBS	(8,037)	(0.01)
06/07/2017	SEK 22,330,000	USD 2,573,767	UBS	73,822	0.13
08/08/2017	SEK 3,640,000	USD 428,829	UBS	3,544	0.01
20/09/2017	TRY 390,000	USD 107,770	UBS	527	0.00
06/07/2017	USD 3,723,331	CAD 5,020,000	UBS	(142,167)	(0.25)
06/07/2017	USD 3,388,343	COP 10,027,800,000	UBS	105,996	0.19
06/07/2017	USD 337,354	EUR 300,000	UBS	(4,828)	(0.01)
06/07/2017	USD 938,679	GBP 740,000	UBS	(22,575)	(0.04)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.90%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	USD 105,643	ILS 375,000	UBS	\$ (1,820)	(0.00) %
06/07/2017	USD 82,835	JPY 9,200,000	UBS	952	0.00
06/07/2017	USD 4,096,987	NOK 34,660,000	UBS	(40,805)	(0.07)
31/07/2017	USD 202,808	NOK 1,710,000	UBS	(1,441)	(0.00)
08/08/2017	USD 3,157,563	NOK 26,550,000	UBS	(14,153)	(0.02)
06/07/2017	USD 4,493,599	NZD 6,223,000	UBS	(62,811)	(0.11)
31/07/2017	USD 1,069,803	NZD 1,470,000	UBS	(6,048)	(0.01)
06/07/2017	USD 911,304	PEN 2,995,000	UBS	(11,228)	(0.02)
06/07/2017	USD 1,267,801	SEK 10,990,000	UBS	(35,245)	(0.06)
31/07/2017	USD 324,485	SEK 2,820,000	UBS	(10,336)	(0.02)
06/07/2017	USD 360,320	ZAR 4,640,000	UBS	6,250	0.01
Unrealised gain on forward foreign currency exchange contracts				4,602,896	8.03
Unrealised loss on forward foreign currency exchange contracts				(4,450,549)	(7.76)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 152,347</b>	<b>0.27 %</b>

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: (0.20)%)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(79)	Australia Treasury Bond Future, 3 Year	15/09/2017	Morgan Stanley	\$ 42,414	0.08 %
(10)	Euro BTP Futures	07/09/2017	Morgan Stanley	(19,811)	(0.03)
(1)	German Euro Bobl Futures	07/09/2017	Morgan Stanley	1,494	0.00
1	German Euro Bund Futures	07/09/2017	Morgan Stanley	(2,931)	(0.01)
1	German Euro Buxl Futures	07/09/2017	Morgan Stanley	(3,399)	(0.01)
(1)	German Euro Schatz Futures	07/09/2017	Morgan Stanley	205	0.00
26	US Long Bond Futures	20/09/2017	Morgan Stanley	(8,125)	(0.01)
(97)	US Treasury Note Futures, 5 Year	29/09/2017	Morgan Stanley	35,542	0.06
41	US Treasury Note Futures, 10 Year	20/09/2017	Morgan Stanley	(31,969)	(0.06)
Unrealised gain on open futures contracts				79,655	0.14
Unrealised loss on open futures contracts				(66,235)	(0.12)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ 13,420</b>	<b>0.02 %</b>
<b>Net Liquid Assets</b>				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral <sup>4</sup>				\$ 1,918,094	3.37 %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ (722,625)</b>	<b>(1.26) %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 56,914,517</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$1,456,000 on 03/07/2017 collateralised by 1,450,000 United States Treasury Note, 2.125%, 31/01/2021 with a market value of \$1,486,718.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Citibank, Deutsche Bank, HSBC, Morgan Stanley and Royal Bank of Canada and for open futures contracts which is held with Morgan Stanley.

<sup>(4)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	19.43
Transferable securities dealt in on another regulated market	3.10
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	55.36
Short Term Securities	2.11
OTC financial derivative instruments	13.37
Exchange traded financial derivative instruments	0.12
Other Assets	6.51
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	5,436,848	United States Treasury Bill, zero coupon, 25/05/2017
	3,990,794	United States Treasury Bill, zero coupon, 24/08/2017
	3,831,889	Japan Treasury Discount Bill, zero coupon, 10/07/2017
	2,887,579	Japan Treasury Discount Bill, zero coupon, 24/07/2017
	2,814,040	Japan Treasury Discount Bill, zero coupon, 18/07/2017
	2,207,816	Japan Treasury Discount Bill, zero coupon, 22/05/2017
	2,151,662	Japan Treasury Discount Bill, zero coupon, 08/05/2017
	2,149,533	France Government Bond OAT, zero coupon, 04/05/2017
	2,108,536	Japan Treasury Discount Bill, zero coupon, 17/04/2017
	2,070,173	United States Treasury Note, 0.875% 15/07/2017
	1,786,395	United States Treasury Note, 0.875%, 15/05/2017
	1,783,670	Sweden Treasury Bill, zero coupon, 19/07/2017
	1,772,694	United Kingdom Gilt, zero coupon, 10/04/2017
	1,756,545	United States Treasury Bill, zero coupon, 29/06/2017
	1,650,385	Belgium Government Bond, zero coupon, 11/05/2017
	1,475,570	Japan Treasury Discount Bill, zero coupon, 24/04/2017
	1,445,752	Switzerland Treasury Bill, zero coupon, 10/08/2017
	1,386,038	Japan Treasury Discount Bill, zero coupon, 10/04/2017
	1,347,426	United States Treasury Bill, zero coupon, 15/05/2017
	1,330,145	United States Treasury Bill, zero coupon, 24/04/2017
	1,267,308	Italy Buoni Ordinari Del Tesoro, zero coupon, 31/07/2017
	1,256,621	Italy Buoni Ordinari Del Tesoro, zero coupon, 12/05/2017
	1,248,613	France Government Bond OAT, zero coupon, 26/07/2017
	1,236,117	Japan Treasury Discount Bill, zero coupon, 06/04/2017
	1,219,898	United Kingdom Gilt, zero coupon, 08/05/2017
	1,209,738	Nederlandse Waterschapsbank NV, 3.375%, 03/04/2017
	1,170,458	Japan Treasury Discount Bill, zero coupon, 31/07/2017
	1,155,276	Japan Treasury Discount Bill, zero coupon, 29/05/2017
	1,137,056	Italy Buoni Ordinari Del Tesoro, zero coupon, 31/08/2017
	1,114,497	Italy Buoni Ordinari Del Tesoro, zero coupon, 30/06/2017
	1,106,866	France Government Bond OAT, zero coupon, 28/06/2017
	1,089,338	Belgium Government Bond, zero coupon, 10/08/2017
	1,071,847	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/05/2017
	45,036,469	Other Purchases

**\$ 105,703,592**

### Total Purchases

### Largest Sales

\$	6,758,716	United States Treasury Bill, zero coupon, 23/03/2017
	4,204,370	United States Treasury Bill, zero coupon, 30/03/2017
	2,114,474	United States Treasury Bill, zero coupon, 25/05/2017
	1,399,387	Japan Treasury Discount Bill, zero coupon, 18/07/2017
	746,750	Israel Electric Corporation Limited, 6.875%, 21/06/2023
	537,050	Egypt Government International Bond, 7.500%, 31/01/2027
	416,733	Bahrain Government International Bond, 7.000%, 12/10/2028
	401,250	Angola Government International Bond, 9.500%, 12/11/2025
	335,300	Saudi Government International Bond, 3.250%, 26/10/2026
	316,663	Mongolia Government International Bond, 10.875%, 06/04/2021
	301,160	Brazilia Government International Bond, 6.000%, 07/04/2026
	292,175	Provincia de Cordoba, 7.450%, 01/09/2024
	288,805	Indonesia Government International Bond, 3.750%, 14/06/2028
	280,150	Southern Gas Corridor CJS, 6.875%, 24/03/2026
	260,484	Ecopetrol SA, 5.875%, 18/09/2023
	260,313	Romania Government International Bond, 3.625%, 24/04/2024
	237,103	El Salvador Government International Bond, 8.625%, 28/02/2029
	235,235	Ecuador Government International Bond, 9.650%, 13/12/2026
	228,250	Republic of Cameroon International Bond, 9.500%, 19/11/2025

# Wellington Management Funds (Ireland) plc

## Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	220,500	Bolivia Government International Bond, 4.500%, 20/03/2028
	4,079,603	Other Sales

<b>\$ 23,914,471</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns in excess of the Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index (ex Tier 1, Upper Tier 2, and Capital Credit securities) Index (the "Index"). The Index is composed of investment grade corporate bonds with minimum amounts outstanding denominated in US Dollars, Euros, and Sterling within the industrial, utility and financial services sectors with individual issuers capped at 1%, financials capped at 40% and excluding certain subordinated debt instruments.

The Investment Manager will actively manage the Fund against the Index, seeking to achieve its objective by investing primarily in a diversified Fund of investment grade corporate debt instruments that may comprise constituents of the Index. The Fund will also invest in debt securities of issuers domiciled around the world including securities issued by commercial, governmental or supranational entities, including residential and commercial mortgage-backed securities, asset-backed securities, corporate and real estate investment trust (REIT) debt, which are debt instruments issued by a REIT, credit-linked, index-linked, capital securities (securities that combine the features of bonds and preferred stocks), preferred stock, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, as well as other types of debt securities, both fixed and floating-rate, including forward contracts on such securities. The Fund may hold private placements, comprising those issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and Transferable Securities, such as loan participation securities that qualify as an eligible investment by the Fund, that reference bank loans or trade finance loans.

The Fund seeks to generate consistent excess returns through a disciplined investment process that integrates top-down analysis of global investment themes, rigorous fundamental economic analysis, and specialist research on individual credit sectors with bottom-up corporate security selection. The Fund diversifies across credit sector allocation, security selection, government duration, currency and country rotation strategies.

The Fund generally will be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's weighted average credit quality is expected to be investment grade, but investments will be drawn from a broad credit spectrum. However, the Fund may only purchase securities if rated at least B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager. Any securities which fall below the minimum required rating subsequent to purchase will be sold within six months from the downgrading, unless the rating is upgraded within that period. Credit ratings for instruments will be the lowest of Moody's, S&P, or Fitch's long-term ratings, or an equivalent internal rating by the Investment Manager. The Fund's Net Credit Exposure to securities rated below investment grade (including debt issued by issuers domiciled in emerging markets) will not represent more than 15% of its Net Asset Value at the time of purchase. The Fund's Net Credit Exposure to securitized debt instruments will not represent more than 30% of its Net Asset Value at the time of purchase. The Fund's Net Credit Exposure to convertible debt instruments will not represent more than 15% of its Net Asset Value at the time of purchase. For the purposes of this Fund, the Investment Manager considers an emerging market as a country that has a long-term foreign currency rating below investment grade. If a security is unrated, then an implied credit rating, as deemed by the Investment Manager, may be used.

The Fund may buy and sell exchange-traded and over-the-counter derivative instruments, including interest rate, index (including credit index) and currency futures, currency, interest rate, total return swaps, and credit default swaps, currency, bond, and swap options, deliverable and non-deliverable currency forward contracts and "to-be-announced" (TBA) securities, in pursuit of the investment objective and to gain both long and short exposure to the instruments listed above, for efficient portfolio management and/or in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 130% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in Prospectus, will be taken on an opportunistic basis. Such currency exposure may or may not be influenced by the Fund's bond and cash equivalent positions.

The Fund may also invest in Collective Investment Schemes.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Global Credit Plus Fund launched on February 15, 2012. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Swiss Franc G (Hedged) Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1% Hedged to CHF	1.73%	0.41%	2.61%	3.71%	4.04%	February 15, 2012
Sterling G (Hedged) (Distributing) Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1% Hedged to GBP	2.23%	1.58%	4.05%	4.80%	4.77%	June 21, 2012
US Dollar G (Hedged) Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1% Hedged to USD	2.68%	2.42%	4.15%	N/A	4.27%	August 1, 2012
Sterling G (Hedged) Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1% Hedged to GBP	2.22%	1.61%	4.06%	N/A	4.25%	February 19, 2013
US Dollar G Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1%	4.83%	2.64%	1.68%	N/A	3.02%	June 4, 2013
US Dollar S (Hedged) Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1% Hedged to USD	2.67%	2.41%	4.06%	N/A	5.01%	December 2, 2013
Sterling T (Hedged) Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1% Hedged to GBP	2.44%	1.91%	4.35%	N/A	4.94%	February 19, 2014

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

### Investment Manager's Report

Share Class <sup>1</sup>	Total Returns (%)					Inception date
	Periods Ended June 30, 2017					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Sterling T (Hedged) (Distributing)	2.43	1.91	N/A	N/A	5.14	June 30, 2015
Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1% Hedged to GBP	2.58	1.84	N/A	N/A	4.51	
US Dollar S	4.90	2.63	N/A	N/A	4.64	July 29, 2015
Bloomberg Barclays Global Aggregate Corporate (Financials 40%) USD/EUR/GBP 1%	5.12	2.80	N/A	N/A	4.47	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar G	292,583,114	11.29	267,441,606	10.77	281,449,199	11.00
US Dollar G (Hedged)	55,406,466	12.28	90,583,256	11.96	71,818,202	11.99
US Dollar S	50,847,042	10.91	48,517,954	10.40	49,597,725	10.63
US Dollar S (Hedged)	154,859,116	11.91	42,527,431	11.60	48,700,599	11.63
Sterling G (Hedged)	406,940,525	11.99	397,479,226	11.73	399,712,167	11.80
Sterling G (Hedged) (Distributing)	599,513,316	10.97	623,756,666	10.88	627,388,622	11.12
Sterling T (Hedged)	365,416,426	11.76	292,365,731	11.48	293,840,064	11.54
Sterling T (Hedged) (Distributing)	246,943,961	10.35	244,806,860	10.26	250,280,998	10.49
Swiss Franc G (Hedged)	110,199,912	12.37	108,328,785	12.16	96,540,402	12.32

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 12, 2017



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 2,731,747,192	\$ 2,466,154,802
Bank loan participations	-	-
Financial derivative instruments	50,523,625	16,652,799
Cash at bank	-	3,407,402
Cash held with brokers and counterparties		
for open financial derivative instruments	1,957,606	17,333,359
Cash received as collateral	450,000	230,000
Debtors – amounts falling due within one year		
Interest income receivable	24,281,349	25,832,884
Dividends receivable	-	-
Receivable for shares issued	365,493	92,756
Sales awaiting settlement	58,249,996	782,417
Other debtors	89,092	176,107
<b>Total Assets</b>	<b>\$ 2,867,664,353</b>	<b>\$ 2,530,662,526</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (16,900,866)	\$ (37,976,630)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties	-	-
for open financial derivative instruments	-	-
Collateral due to counterparties	(450,000)	(230,000)
Payable for shares redeemed	(106,419)	(783,638)
Purchases awaiting settlement	(65,717,908)	(64,742)
Expenses payable	(2,305,849)	(1,690,843)
Bank overdraft	(3,269,602)	-
Distribution payable	(7,379,434)	(8,613,697)
Withholding and capital gains tax payable	(6,128)	-
Other payables	(1,569)	-
<b>Total Liabilities</b>	<b>\$ (96,137,775)</b>	<b>\$ (49,359,550)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 2,771,526,578</b>	<b>\$ 2,481,302,976</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 42,097,013	\$ 44,148,727
Dividend income		-	-
Other income		7,450	14,944
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,985,125)	(276,211,899)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		142,088,220	205,830,369
<b>Total Net Income/(Expense)</b>		<b>\$ 181,207,558</b>	<b>\$ (26,217,859)</b>
<b>Expenses</b>			
Management fees	5	\$ (2,841,505)	\$ (2,878,237)
Administration fees		(387,257)	(441,144)
Depository fees		(297,832)	(267,086)
Directors' fees		(992)	(1,158)
Professional fees		(20,127)	(22,215)
Other fees		(735,592)	(84,928)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (4,283,305)</b>	<b>\$ (3,694,768)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 176,924,253</b>	<b>\$ (29,912,627)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ (15,741,061)	\$ (18,147,898)
Net Income Equalisation		(398,786)	-
<b>Total Finance Costs</b>		<b>\$ (16,139,847)</b>	<b>\$ (18,147,898)</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 160,784,406</b>	<b>\$ (48,060,525)</b>
Withholding Tax		\$ (140,330)	\$ (125,601)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 160,644,076</b>	<b>\$ (48,186,126)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 160,644,076</b>	<b>\$ (48,186,126)</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 2,481,302,976	\$ 2,643,375,698
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 160,644,076	\$ (48,186,126)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 272,184,170	\$ 129,114,364
Cost of redeemable shares redeemed	(142,604,644)	(73,231,574)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 129,579,526</b>	<b>\$ 55,882,790</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 290,223,602</b>	<b>\$ 7,696,664</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 2,771,526,578</b>	<b>\$ 2,651,072,362</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 160,644,076	\$ (48,186,126)
Net Income Equalisation	398,786	-
Distributions to holders of Redeemable Shares	15,741,061	18,147,898
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 176,783,923</b>	<b>\$ (30,038,228)</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ 15,375,753	\$ 7,250,675
Movement in financial assets at fair value through profit or loss	(257,406,803)	28,140,872
Unrealised movement on derivative assets and liabilities	(54,946,590)	(50,889,663)
Unrealised movement on foreign exchange	(40,054,416)	(48,583,078)
<b>Operating cash flows before movements in working capital</b>	<b>\$ (160,248,133)</b>	<b>\$ (94,119,422)</b>
Movement in receivables	\$ 1,638,550	\$ 6,327,386
Movement in payables	(611,560)	586,163
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 1,026,990</b>	<b>\$ 6,913,549</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (159,221,143)</b>	<b>\$ (87,205,873)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 271,911,433	\$ 129,119,703
Payment of redemptions	(143,281,863)	(72,663,120)
Net Income Equalisation	(398,786)	-
Distributions paid to shareholders	(15,741,061)	(18,147,898)
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 112,489,723</b>	<b>\$ 38,308,685</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (46,731,420)</b>	<b>\$ (48,897,188)</b>
Cash at bank at the start of the period	\$ 3,407,402	\$ 6,738,857
Unrealised movement on foreign exchange	40,054,416	48,583,078
<b>Bank overdraft at the end of the period</b>	<b>\$ (3,269,602)</b>	<b>\$ -</b>
<b>Cash at bank at the end of the period</b>	<b>\$ -</b>	<b>\$ 6,424,747</b>
<b>Supplementary information</b>		
Taxation paid	\$ (134,202)	\$ (156,317)
Interest received	43,648,548	50,406,503
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 99.39%)</b>			12,750 USD	Bank of America Corporation, 5.750%, 01/12/2017	12,967,069	0.47
	<b>Asset Backed Securities (December 31, 2016: 0.19%)</b>			50 EUR	Bank of America Corporation, 0.509%, 28/03/2018	57,162	0.00
3 USD	New Century Home Equity Loan Trust, 1.796%, 25/03/2035	2,995	0.00	583 USD	Bank of America Corporation, 6.875%, 25/04/2018	606,806	0.02
	<b>Total Asset Backed Securities</b>	<b>2,995</b>	<b>0.00</b>	4,700 USD	Bank of America Corporation, 5.650%, 01/05/2018	4,848,572	0.17
	<b>Consumer Discretionary (December 31, 2016: Nil)</b>			537 EUR	Bank of America Corporation, 4.625%, 14/09/2018	646,165	0.02
5,000 USD	American Honda Finance Corporation, 1.500%, 13/03/2018	5,003,940	0.18	1,775 EUR	Bank of America Corporation, 2.500%, 27/07/2020	2,163,033	0.08
2,440 USD	Park Aerospace Holdings Limited, 5.250%, 15/08/2022	2,559,731	0.09	1,800 GBP	Bank of America Corporation, 6.125%, 15/09/2021	2,777,318	0.10
1,775 USD	Park Aerospace Holdings Limited, 5.500%, 15/02/2024	1,858,425	0.07	275 USD	Bank of America Corporation, 3.300%, 11/01/2023	280,628	0.01
	<b>Total Consumer Discretionary</b>	<b>9,422,096</b>	<b>0.34</b>	200 USD	Bank of America Corporation, 4.125%, 22/01/2024	211,233	0.01
	<b>Financials (December 31, 2016: 34.14%)</b>			925 EUR	Bank of America Corporation, 2.375%, 19/06/2024	1,134,250	0.04
200 USD	ABN AMRO Bank NV, 2.500%, 30/10/2018	201,676	0.01	2,700 USD	Bank of America Corporation, 3.950%, 21/04/2025	2,738,488	0.10
100 EUR	ABN AMRO Bank NV, 7.125%, 06/07/2022	146,842	0.01	14,230 USD	Bank of America Corporation, 4.450%, 03/03/2026	14,836,383	0.54
4,000 EUR	ABN AMRO Bank NV, 2.875%, 30/06/2025	4,818,884	0.17	6,075 USD	Bank of America Corporation, 3.248%, 21/10/2027	5,883,170	0.21
3,500 EUR	ABN AMRO Bank NV, 2.875%, 18/01/2028	4,259,044	0.15	10,980 USD	Bank of America Corporation, 4.183%, 25/11/2027	11,189,169	0.40
1,370 EUR	Achmea BV, 2.500%, 19/11/2020	1,670,629	0.06	21,125 USD	Bank of America Corporation, 3.705%, 24/04/2028	21,305,830	0.77
550 EUR	Achmea BV, 6.000%, 04/04/2043	708,953	0.03	1,370 GBP	Barclays Plc, 3.250%, 12/02/2027	1,815,541	0.07
4,010 EUR	Achmea BV, 4.250%, 29/12/2049	4,431,046	0.16	5,560 USD	Barclays Plc, 4.836%, 09/05/2028	5,690,577	0.21
4,025 USD	Aflac Incorporated, 4.000%, 15/02/2022	4,302,411	0.16	50 EUR	BAT International Finance Plc, 4.000%, 07/07/2020	63,402	0.00
4,625 USD	Aflac Incorporated, 3.625%, 15/06/2023	4,865,750	0.18	250 USD	Berkshire Hathaway Finance Corporation, 3.000%, 15/05/2022	258,079	0.01
3,915 USD	Aflac Incorporated, 3.625%, 15/11/2024	4,103,777	0.15	125 USD	Berkshire Hathaway Finance Corporation, 4.400%, 15/05/2042	136,453	0.00
900 EUR	Allianz SE, 5.625%, 17/10/2042	1,239,655	0.04	135 USD	Berkshire Hathaway Finance Corporation, 4.300%, 15/05/2043	144,043	0.01
6,035 USD	Allstate Corporation, 5.750%, 15/08/2053	6,623,412	0.24	6,615 USD	Berkshire Hathaway Incorporated, 3.125%, 15/03/2026	6,696,828	0.24
11,160 EUR	American International Group Incorporated, 1.875%, 21/06/2027	12,606,446	0.45	225 EUR	BNP Paribas SA, 5.431%, 07/09/2017	259,124	0.01
141 USD	Anthem Incorporated, 5.800%, 15/08/2040	171,548	0.01	1,500 GBP	BNP Paribas SA, 1.125%, 16/08/2022	1,917,267	0.07
2,619 USD	Anthem Incorporated, 4.650%, 15/01/2043	2,833,394	0.10	2,500 EUR	BNP Paribas SA, 1.125%, 10/10/2023	2,870,012	0.10
9,100 USD	Anthem Incorporated, 5.100%, 15/01/2044	10,569,604	0.38	2,010 USD	BNP Paribas SA, 3.800%, 10/01/2024	2,096,273	0.08
4,725 USD	Aon Plc, 3.875%, 15/12/2025	4,946,149	0.18	4,960 EUR	BNP Paribas SA, 1.000%, 27/06/2024	5,585,769	0.20
1,790 EUR	Assicurazioni Generali SpA, 5.500%, 27/10/2047	2,278,796	0.08	3,350 EUR	BNP Paribas SA, 2.375%, 17/02/2025	3,967,712	0.14
1,560 EUR	Assicurazioni Generali SpA, 5.000%, 08/06/2048	1,913,900	0.07	9,715 EUR	BNP Paribas SA, 1.500%, 17/11/2025	11,121,263	0.40
600 EUR	AXA SA, 5.125%, 04/07/2043	812,793	0.03	1,805 EUR	BNP Paribas SA, 2.875%, 01/10/2026	2,190,923	0.08
3,635 EUR	AXA SA, 3.375%, 06/07/2047	4,418,504	0.16	2,415 USD	BPCE SA, 3.000%, 22/05/2022	2,438,527	0.09
7,600 EUR	Banco Bilbao Vizcaya Argentaria SA, 5.875%, 31/12/2099	8,684,433	0.31	3,900 EUR	BPCE SA, 1.000%, 05/10/2028	4,252,951	0.15

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Financials (December 31, 2016: 34.14%) (Continued)</b>				5,025 USD	Credit Agricole SA, 7.875%, 29/12/2049	5,539,861	0.20
5,700 EUR	CaixaBank SA, 1.125%, 17/05/2024	6,488,419	0.23	2,530 USD	Credit Agricole SA, 8.125%, 29/12/2049	2,948,019	0.11
3,400 EUR	CaixaBank SA, 3.500%, 15/02/2027	4,055,721	0.15	1,500 USD	Credit Suisse AG, 5.300%, 13/08/2019	1,602,646	0.06
4,400 EUR	CaixaBank SA, 6.750%, 31/12/2099	5,311,997	0.19	2,977 USD	Credit Suisse AG, 3.000%, 29/10/2021	3,035,525	0.11
3,395 USD	Capital One Financial Corporation, 4.200%, 29/10/2025	3,429,239	0.12	3,345 EUR	Credit Suisse AG, 1.000%, 07/06/2023	3,876,972	0.14
5,160 USD	Capital One Financial Corporation, 3.750%, 28/07/2026	5,044,834	0.18	3,340 USD	Credit Suisse Group AG, 4.282%, 09/01/2028	3,456,533	0.12
12,950 USD	Citigroup Incorporated, 1.550%, 14/08/2017	12,951,347	0.47	2,260 EUR	CRH Funding BV, 1.875%, 09/01/2024	2,724,241	0.10
14,875 USD	Citigroup Incorporated, 6.125%, 21/11/2017	15,130,627	0.55	5,500 EUR	Criteria Caixa, 1.500%, 10/05/2023	6,215,294	0.23
13,050 USD	Citigroup Incorporated, 1.850%, 24/11/2017	13,071,767	0.47	4,835 EUR	Danske Bank A/S, 3.875%, 04/10/2023	5,755,479	0.21
40 GBP	Citigroup Incorporated, 5.125%, 12/12/2018	54,834	0.00	9,000 GBP	Deutsche Bank AG, 1.875%, 28/02/2020	11,734,781	0.42
150 EUR	Citigroup Incorporated, 7.375%, 04/09/2019	198,139	0.01	2,900 EUR	Deutsche Bank AG, 1.250%, 08/09/2021	3,378,328	0.12
230 USD	Citigroup Incorporated, 4.500%, 14/01/2022	247,575	0.01	1,000 EUR	Deutsche Bank AG, 1.500%, 20/01/2022	1,168,915	0.04
5,675 USD	Citigroup Incorporated, 5.500%, 13/09/2025	6,321,252	0.23	6,400 EUR	Deutsche Bank AG, 4.500%, 19/05/2026	8,024,143	0.29
5,325 USD	Citigroup Incorporated, 3.700%, 12/01/2026	5,395,434	0.19	3,000 EUR	Deutsche Bank AG, 6.000%, 29/12/2049	3,421,650	0.12
4,930 USD	Citigroup Incorporated, 4.600%, 09/03/2026	5,182,505	0.19	3,200 USD	Deutsche Bank AG, 7.500%, 29/12/2049	3,290,016	0.12
3,850 USD	Citigroup Incorporated, 3.887%, 10/01/2028	3,917,263	0.14	5,125 USD	Discover Bank, 4.200%, 08/08/2023	5,397,491	0.19
2,870 USD	Citigroup Incorporated, 4.125%, 25/07/2028	2,919,846	0.11	4,775 USD	Discover Bank, 3.450%, 27/07/2026	4,627,228	0.17
150 USD	Citigroup Incorporated, 6.625%, 15/06/2032	188,000	0.01	1,000 USD	Discover Financial Services, 3.950%, 06/11/2024	1,017,047	0.04
125 USD	Citigroup Incorporated, 8.125%, 15/07/2039	192,516	0.01	3,225 USD	Discover Financial Services, 3.750%, 04/03/2025	3,191,789	0.12
2,480 USD	Citigroup Incorporated, 5.300%, 06/05/2044	2,816,883	0.10	1,560 EUR	ESB Finance DAC, 2.125%, 08/06/2027	1,904,532	0.07
3,555 USD	Citizens Financial Group Incorporated, 4.300%, 03/12/2025	3,712,945	0.13	5,870 EUR	FCA Bank SpA, 1.375%, 17/04/2020	6,860,195	0.25
8,340 USD	CNA Financial Corporation, 5.750%, 15/08/2021	9,316,272	0.34	9,525 EUR	FCE Bank Plc, 1.875%, 24/06/2021	11,358,984	0.41
301 USD	CNA Financial Corporation, 7.250%, 15/11/2023	364,819	0.01	4,625 EUR	FCE Bank Plc, 1.134%, 10/02/2022	5,327,108	0.19
5,200 USD	CNA Financial Corporation, 4.500%, 01/03/2026	5,588,518	0.20	275 USD	Fifth Third Bancorp, 3.500%, 15/03/2022	284,724	0.01
5,355 USD	ConocoPhillips Company, 4.950%, 15/03/2026	5,974,375	0.22	8,110 USD	Fifth Third Bancorp, 4.300%, 16/01/2024	8,633,987	0.31
100 EUR	Cooperative Rabobank UA, 3.750%, 09/11/2020	126,573	0.00	1,911 USD	GE Capital International Funding Unlimited Company, 2.342%, 15/11/2020	1,927,207	0.07
2,525 EUR	Cooperative Rabobank UA, 0.125%, 11/10/2021	2,865,599	0.10	12,988 USD	GE Capital International Funding Unlimited Company, 3.373%, 15/11/2025	13,443,684	0.49
10,625 EUR	Cooperative Rabobank UA, 1.250%, 23/03/2026	12,313,340	0.44	3,064 USD	GE Capital International Funding Unlimited Company, 4.418%, 15/11/2035	3,341,225	0.12
1,075 EUR	Cooperative Rabobank UA, 2.500%, 26/05/2026	1,287,396	0.05	205 USD	General Electric Company, 4.375%, 16/09/2020	220,142	0.01
1,025 GBP	Cooperative Rabobank UA, 5.250%, 14/09/2027	1,603,764	0.06	82 USD	General Electric Company, 5.300%, 11/02/2021	90,728	0.00
2,906 EUR	Credit Agricole SA, 2.625%, 17/03/2027	3,468,825	0.13	3,945 USD	General Electric Company, 3.150%, 07/09/2022	4,095,387	0.15
9,300 EUR	Credit Agricole SA, 1.375%, 03/05/2027	10,655,515	0.38	949 USD	General Electric Company, 3.100%, 09/01/2023	984,888	0.04

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Financials (December 31, 2016: 34.14%) (Continued)</b>				2,000 GBP	Goldman Sachs Group Incorporated, 7.125%, 07/08/2025	3,501,718	0.13
79 USD	General Electric Company, 3.450%, 15/05/2024	83,087	0.00	6,860 USD	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	7,103,269	0.26
9,463 USD	General Electric Company, 6.750%, 15/03/2032	12,990,428	0.47	4,750 EUR	Goldman Sachs Group Incorporated, 1.625%, 27/07/2026	5,361,708	0.19
101 USD	General Electric Company, 6.150%, 07/08/2037	133,249	0.00	2,475 USD	Goldman Sachs Group Incorporated, 3.500%, 16/11/2026	2,464,798	0.09
6,880 USD	General Motors Financial Company Incorporated, 4.375%, 25/09/2021	7,258,971	0.26	4,228 USD	Goldman Sachs Group Incorporated, 3.850%, 26/01/2027	4,305,859	0.16
7,445 USD	General Motors Financial Company Incorporated, 3.450%, 14/01/2022	7,571,178	0.27	500 EUR	Hannover Finance Luxembourg SA, 5.000%, 30/06/2043	685,292	0.02
4,475 USD	General Motors Financial Company Incorporated, 3.700%, 09/05/2023	4,549,965	0.16	3,142 USD	Hartford Financial Services Group Incorporated, 5.125%, 15/04/2022	3,491,526	0.13
1,030 USD	General Motors Financial Company Incorporated, 4.250%, 15/05/2023	1,079,385	0.04	166 USD	HBOS Plc, 6.750%, 21/05/2018	172,699	0.01
3,300 EUR	Glencore Finance Europe SA, 1.250%, 17/03/2021	3,825,598	0.14	300 USD	HSBC Bank USA, 7.000%, 15/01/2039	420,586	0.02
720 EUR	Glencore Finance Europe SA, 1.875%, 13/09/2023	832,358	0.03	276 USD	HSBC Finance Corporation, 6.676%, 15/01/2021	311,289	0.01
3,995 USD	Glencore Funding LLC, 4.000%, 27/03/2027	3,938,507	0.14	4,000 USD	HSBC Holdings Plc, 2.950%, 25/05/2021	4,053,088	0.15
13,425 USD	Goldman Sachs Group Incorporated, 2.375%, 22/01/2018	13,486,379	0.49	7,490 EUR	HSBC Holdings Plc, 1.500%, 15/03/2022	8,903,419	0.32
875 USD	Goldman Sachs Group Incorporated, 7.500%, 15/02/2019	949,479	0.03	3,420 EUR	HSBC Holdings Plc, 3.375%, 10/01/2024	4,081,614	0.15
1,130 USD	Goldman Sachs Group Incorporated, 5.375%, 15/03/2020	1,220,343	0.04	5,055 EUR	HSBC Holdings Plc, 0.875%, 06/09/2024	5,706,568	0.21
738 USD	Goldman Sachs Group Incorporated, 6.000%, 15/06/2020	814,732	0.03	3,055 EUR	HSBC Holdings Plc, 3.125%, 07/06/2028	3,787,232	0.14
650 USD	Goldman Sachs Group Incorporated, 2.625%, 25/04/2021	651,864	0.02	475 USD	HSBC Holdings Plc, 6.500%, 15/09/2037	616,107	0.02
1,080 USD	Goldman Sachs Group Incorporated, 5.250%, 27/07/2021	1,184,386	0.04	2,800 GBP	ING Bank NV, 5.375%, 15/04/2021	4,217,612	0.15
36 GBP	Goldman Sachs Group Incorporated, 5.500%, 12/10/2021	54,009	0.00	1,805 USD	ING Bank NV, 4.125%, 21/11/2023	1,848,181	0.07
1,520 USD	Goldman Sachs Group Incorporated, 5.750%, 24/01/2022	1,712,367	0.06	2,700 EUR	ING Groep NV, 0.750%, 09/03/2022	3,089,875	0.11
6,325 USD	Goldman Sachs Group Incorporated, 3.625%, 22/01/2023	6,536,325	0.24	3,675 USD	ING Groep NV, 3.950%, 29/03/2027	3,829,141	0.14
1,680 USD	Goldman Sachs Group Incorporated, 4.000%, 03/03/2024	1,760,200	0.06	869 USD	Intesa Sanpaolo SpA, 3.875%, 16/01/2018	877,151	0.03
5,150 EUR	Goldman Sachs Group Incorporated, 1.375%, 15/05/2024	5,926,397	0.21	4,975 USD	Intesa Sanpaolo SpA, 6.500%, 24/02/2021	5,578,383	0.20
2,350 EUR	Goldman Sachs Group Incorporated, 1.250%, 01/05/2025	2,643,069	0.10	405 EUR	Intesa Sanpaolo SpA, 3.500%, 17/01/2022	517,850	0.02
4,870 USD	Goldman Sachs Group Incorporated, 3.750%, 22/05/2025	4,995,081	0.18	1,920 EUR	Intesa Sanpaolo SpA, 1.125%, 04/03/2022	2,223,045	0.08
				3,065 EUR	Intesa Sanpaolo SpA, 0.875%, 27/06/2022	3,501,722	0.13
				1,400 USD	Intesa Sanpaolo SpA, 5.017%, 26/06/2024	1,421,893	0.05
				8,500 EUR	Intrum Justitia AB, 2.750%, 15/07/2022	9,765,998	0.35
				5,610 EUR	Intrum Justitia AB, 3.125%, 15/07/2024	6,384,492	0.23
				10,000 USD	JPMorgan Chase & Company, 6.000%, 15/01/2018	10,225,480	0.37
				13,050 USD	JPMorgan Chase & Company, 1.700%, 01/03/2018	13,055,611	0.47

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Financials (December 31, 2016: 34.14%) (Continued)</b>				2,240 USD	Nasdaq Incorporated, 3.850%, 30/06/2026	2,277,032	0.08
100 EUR	JPMorgan Chase & Company, 3.875%, 23/09/2020	127,430	0.00	2,415 EUR	Nassa Topco AS, 2.875%, 06/04/2024	2,837,196	0.10
6,800 USD	JPMorgan Chase & Company, 2.550%, 29/10/2020	6,860,234	0.25	250 EUR	Nationwide Building Society, 6.750%, 22/07/2020	337,969	0.01
467 USD	JPMorgan Chase & Company, 4.350%, 15/08/2021	500,139	0.02	4,725 EUR	Nationwide Building Society, 4.125%, 20/03/2023	5,532,470	0.20
275 USD	JPMorgan Chase & Company, 4.500%, 24/01/2022	297,968	0.01	1,750 GBP	Nationwide Building Society, 5.625%, 28/01/2026	2,995,072	0.11
200 EUR	JPMorgan Chase & Company, 2.750%, 24/08/2022	251,975	0.01	3,670 EUR	NN Group NV, 4.625%, 08/04/2044	4,632,094	0.17
10,425 USD	JPMorgan Chase & Company, 3.250%, 23/09/2022	10,691,442	0.39	2,535 USD	PNC Bank NA, 2.700%, 01/11/2022	2,537,553	0.09
7,275 USD	JPMorgan Chase & Company, 4.250%, 01/10/2027	7,604,317	0.27	11,320 USD	PNC Bank NA, 3.800%, 25/07/2023	11,899,958	0.43
2,720 EUR	Liberty Mutual Finance Europe DAC, 1.750%, 27/03/2024	3,155,109	0.11	4,530 USD	PNC Financial Services Group Incorporated, 5.125%, 08/02/2020	4,874,751	0.18
6,680 USD	Lincoln National Corporation, 3.625%, 12/12/2026	6,720,908	0.24	3,350 USD	PNC Financial Services Group Incorporated, 3.300%, 08/03/2022	3,475,109	0.13
175 GBP	Lloyds Bank Plc, 6.750%, 24/10/2018	244,721	0.01	1,590 USD	PNC Financial Services Group Incorporated, 3.900%, 29/04/2024	1,663,026	0.06
2,000 GBP	Lloyds Bank Plc, 2.750%, 09/12/2018	2,671,346	0.10	120 USD	Principal Financial Group Incorporated, 3.300%, 15/09/2022	123,475	0.00
4,925 EUR	Lloyds Bank Plc, 1.000%, 19/11/2021	5,785,320	0.21	3,585 USD	Principal Financial Group Incorporated, 3.125%, 15/05/2023	3,618,376	0.13
4,200 USD	MetLife Incorporated, 4.600%, 13/05/2046	4,632,638	0.17	2,020 USD	Principal Financial Group Incorporated, 4.350%, 15/05/2043	2,124,291	0.08
700 USD	Metropolitan Life Global Funding I, 3.000%, 10/01/2023	712,266	0.03	1,050 USD	Provident Financing Trust I, 7.405%, 15/03/2038	1,212,750	0.04
13,475 USD	Morgan Stanley, 2.125%, 25/04/2018	13,522,122	0.49	125 USD	Prudential Financial Incorporated, 6.625%, 01/12/2037	167,283	0.01
4,715 USD	Morgan Stanley, 5.750%, 25/01/2021	5,219,373	0.19	2,260 USD	Prudential Financial Incorporated, 5.875%, 15/09/2042	2,520,917	0.09
2,150 USD	Morgan Stanley, 2.500%, 21/04/2021	2,149,503	0.08	70 USD	Prudential Financial Incorporated, 5.625%, 15/06/2043	77,000	0.00
1,205 USD	Morgan Stanley, 5.500%, 28/07/2021	1,337,397	0.05	9,075 USD	QBE Insurance Group Limited, 3.000%, 21/10/2022	8,996,937	0.32
3,600 USD	Morgan Stanley, 4.875%, 01/11/2022	3,913,286	0.14	8,200 EUR	Raiffeisen Bank International AG, 6.125%, 31/12/2099	9,352,510	0.34
2,310 EUR	Morgan Stanley, 1.000%, 02/12/2022	2,653,411	0.10	3,645 EUR	RCI Banque SA, 1.250%, 08/06/2022	4,255,089	0.15
2,614 USD	Morgan Stanley, 3.750%, 25/02/2023	2,720,139	0.10	4,775 USD	Regency Energy Partners LP, 5.000%, 01/10/2022	5,126,889	0.18
4,525 USD	Morgan Stanley, 4.100%, 22/05/2023	4,730,078	0.17	1,870 USD	Regency Energy Partners LP, 4.500%, 01/11/2023	1,942,921	0.07
7,400 USD	Morgan Stanley, 2.553%, 24/10/2023	7,534,066	0.27	2,500 USD	Reinsurance Group of America Incorporated, 6.450%, 15/11/2019	2,736,517	0.10
7,600 EUR	Morgan Stanley, 1.750%, 11/03/2024	8,962,508	0.32	945 USD	Reinsurance Group of America Incorporated, 5.000%, 01/06/2021	1,028,000	0.04
3,245 USD	Morgan Stanley, 3.700%, 23/10/2024	3,333,391	0.12	3,700 EUR	Royal Bank of Scotland Group Plc, 2.000%, 08/03/2023	4,361,296	0.16
2,225 EUR	Morgan Stanley, 1.750%, 30/01/2025	2,602,821	0.09	3,675 EUR	Royal Bank of Scotland Group Plc, 2.500%, 22/03/2023	4,456,258	0.16
3,480 USD	Morgan Stanley, 4.000%, 23/07/2025	3,635,946	0.13	75 GBP	Santander UK Plc, 4.125%, 14/09/2017	98,073	0.00
4,990 USD	Morgan Stanley, 3.875%, 27/01/2026	5,142,699	0.19				
8,650 USD	Morgan Stanley, 4.350%, 08/09/2026	9,009,866	0.33				
3,575 EUR	Morgan Stanley, 1.375%, 27/10/2026	3,952,838	0.14				
5,350 EUR	Morgan Stanley, 1.875%, 27/04/2027	6,108,673	0.22				
210 EUR	Nasdaq Incorporated, 3.875%, 07/06/2021	270,570	0.01				

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Financials (December 31, 2016: 34.14%) (Continued)</b>				5,400 USD	Wells Fargo & Company, 1.400%, 08/09/2017	5,400,470	0.19
200 USD	Santander UK Plc, 3.050%, 23/08/2018	202,540	0.01	9,840 USD	Wells Fargo & Company, 4.600%, 01/04/2021	10,612,529	0.38
3,170 EUR	Santander UK Plc, 0.875%, 13/01/2020	3,676,903	0.13	11,275 USD	Wells Fargo & Company, 4.125%, 15/08/2023	11,933,483	0.43
3,240 GBP	Santander UK Plc, 1.875%, 17/02/2020	4,299,341	0.16	7,150 USD	Wells Fargo & Company, 4.480%, 16/01/2024	7,670,234	0.28
200 EUR	Santander UK Plc, 2.625%, 16/07/2020	244,225	0.01	4,700 USD	Wells Fargo & Company, 3.000%, 19/02/2025	4,631,737	0.17
2,060 EUR	Santander UK Plc, 0.875%, 25/11/2020	2,391,709	0.09	3,040 USD	Wells Fargo & Company, 4.100%, 03/06/2026	3,151,346	0.11
200 USD	Santander UK Plc, 4.000%, 13/03/2024	211,434	0.01	3,900 EUR	Wells Fargo & Company, 1.375%, 26/10/2026	4,413,089	0.16
1,625 GBP	Santander UK Plc, 5.250%, 16/02/2029	2,821,509	0.10	10,475 USD	Wells Fargo & Company, 4.300%, 22/07/2027	10,985,153	0.40
700 EUR	SCOR SE, 3.625%, 27/05/2048	867,262	0.03	1,250 GBP	Wells Fargo & Company, 3.500%, 12/09/2029	1,802,864	0.06
5,600 USD	Societe Generale SA, 2.500%, 08/04/2021	5,621,330	0.20	250 USD	Wells Fargo & Company, 5.375%, 07/02/2035	298,095	0.01
5,400 EUR	Societe Generale SA, 2.500%, 16/09/2026	6,448,466	0.23	1,205 USD	Wells Fargo & Company, 5.375%, 02/11/2043	1,397,138	0.05
6,275 USD	Societe Generale SA, 4.000%, 12/01/2027	6,497,794	0.23	3,350 USD	Wells Fargo & Company, 4.900%, 17/11/2045	3,661,449	0.13
1,865 USD	Springleaf Finance Corporation, 6.125%, 15/05/2022	1,972,237	0.07	1,755 USD	XLIT Limited, 4.450%, 31/03/2025	1,812,218	0.07
845 USD	Synchrony Financial, 3.000%, 15/08/2019	857,333	0.03	3,875 EUR	XLIT Limited, 3.250%, 29/06/2047	4,469,476	0.16
3,420 USD	Synchrony Financial, 4.500%, 23/07/2025	3,522,720	0.13	<b>Total Financials</b>			<b>1,139,586,537 41.12</b>
5,025 USD	Synchrony Financial, 3.700%, 04/08/2026	4,858,602	0.18	<b>Industrials (December 31, 2016: 38.07%)</b>			
940 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	951,750	0.03	5,105 USD	21st Century Fox America Incorporated, 5.650%, 15/08/2020	5,619,538	0.20
58 GBP	UBS AG, 6.625%, 11/04/2018	78,721	0.00	2,196 USD	21st Century Fox America Incorporated, 4.500%, 15/02/2021	2,355,197	0.09
4,350 EUR	UBS Group Funding Switzerland AG, 1.500%, 30/11/2024	5,085,125	0.18	3,840 USD	21st Century Fox America Incorporated, 3.000%, 15/09/2022	3,900,599	0.14
3,540 USD	UBS Group Funding Switzerland AG, 4.125%, 24/09/2025	3,714,632	0.13	425 USD	21st Century Fox America Incorporated, 6.400%, 15/12/2035	540,177	0.02
5,325 USD	UniCredit SpA, 3.750%, 12/04/2022	5,459,488	0.20	1,950 USD	AbbVie Incorporated, 4.400%, 06/11/2042	2,005,310	0.07
7,045 EUR	UniCredit SpA, 4.375%, 03/01/2027	8,499,728	0.31	2,000 USD	AbbVie Incorporated, 4.450%, 14/05/2046	2,072,792	0.08
3,275 EUR	UniCredit SpA, 6.625%, 31/12/2099	3,723,628	0.13	700 USD	Aetna Incorporated, 2.800%, 15/06/2023	699,736	0.03
4,645 USD	Unum Group, 4.000%, 15/03/2024	4,804,653	0.17	10,000 USD	Allergan Funding SCS, 2.308%, 12/03/2018	10,054,720	0.36
1,790 GBP	Virgin Media Secured Finance Plc, 5.125%, 15/01/2025	2,449,966	0.09	7,525 USD	Allergan Funding SCS, 3.450%, 15/03/2022	7,765,002	0.28
11,500 USD	Visa Incorporated, 1.200%, 14/12/2017	11,494,963	0.41	4,045 EUR	Allergan Funding SCS, 1.250%, 01/06/2024	4,595,680	0.17
8,200 EUR	Volkswagen International Finance NV, 1.875%, 30/03/2027	9,352,070	0.34	6,100 EUR	Allergan Funding SCS, 2.125%, 01/06/2029	6,963,860	0.25
6,100 EUR	Volkswagen International Finance NV, 3.875%, 31/12/2099	6,915,611	0.25	1,979 USD	Allergan Funding SCS, 4.750%, 15/03/2045	2,144,656	0.08
5,010 EUR	Volkswagen Leasing GmbH, 2.625%, 15/01/2024	6,229,709	0.22	1,775 USD	Alpek SAB de CV, 5.375%, 08/08/2023	1,908,125	0.07
4,355 USD	Voya Financial Incorporated, 5.700%, 15/07/2043	5,086,309	0.18	6,700 USD	Altria Group Incorporated, 4.750%, 05/05/2021	7,311,603	0.26
1,800 USD	Voya Financial Incorporated, 5.650%, 15/05/2053	1,917,000	0.07				
200 EUR	Wachovia Corporation, 4.375%, 27/11/2018	242,069	0.01				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 38.07%) (Continued)</b>				222 GBP	BAT International Finance Plc, 6.375%, 12/12/2019	324,729	0.01
775 USD	Altria Group Incorporated, 5.375%, 31/01/2044	936,352	0.03	835 USD	BAT International Finance Plc, 2.750%, 15/06/2020	846,504	0.03
2,385 USD	Anadarko Petroleum Corporation, 6.450%, 15/09/2036	2,815,545	0.10	1,975 EUR	BAT International Finance Plc, 4.875%, 24/02/2021	2,611,452	0.09
1,175 USD	Anadarko Petroleum Corporation, 7.950%, 15/06/2039	1,487,715	0.05	2,950 EUR	BAT International Finance Plc, 1.000%, 23/05/2022	3,404,133	0.12
5,602 USD	Anadarko Petroleum Corporation, 6.600%, 15/03/2046	6,943,276	0.25	14,175 USD	BAT International Finance Plc, 3.250%, 07/06/2022	14,489,288	0.52
10,237 USD	Anheuser-Busch InBev Finance Incorporated, 1.900%, 01/02/2019	10,263,852	0.37	2,825 EUR	BAT International Finance Plc, 0.875%, 13/10/2023	3,174,815	0.12
2,700 USD	Anheuser-Busch InBev Finance Incorporated, 3.300%, 01/02/2023	2,783,705	0.10	263 GBP	BAT International Finance Plc, 7.250%, 12/03/2024	451,756	0.02
11,845 USD	Anheuser-Busch InBev Finance Incorporated, 3.650%, 01/02/2026	12,225,390	0.44	6,650 EUR	BAT International Finance Plc, 2.750%, 25/03/2025	8,351,565	0.30
5,525 USD	Anheuser-Busch InBev Finance Incorporated, 4.700%, 01/02/2036	6,099,981	0.22	2,295 USD	BAT International Finance Plc, 3.950%, 15/06/2025	2,385,903	0.09
3,750 USD	Anheuser-Busch InBev Finance Incorporated, 4.900%, 01/02/2046	4,249,335	0.15	405 GBP	BAT International Finance Plc, 4.000%, 04/09/2026	597,081	0.02
4,900 EUR	Anheuser-Busch InBev SA, 0.875%, 17/03/2022	5,711,221	0.21	1,850 GBP	BAT International Finance Plc, 2.250%, 09/09/2052	1,975,317	0.07
100 GBP	Anheuser-Busch InBev SA, 9.750%, 30/07/2024	197,004	0.01	2,355 USD	Bharti Airtel International Netherlands BV, 5.125%, 11/03/2023	2,483,088	0.09
2,050 EUR	Anheuser-Busch InBev SA, 2.000%, 17/03/2028	2,444,945	0.09	8,425 USD	Bharti Airtel Limited, 4.375%, 10/06/2025	8,419,734	0.30
5,095 EUR	Anheuser-Busch InBev SA, 2.750%, 17/03/2036	6,196,802	0.22	10,675 EUR	BP Capital Markets Plc, 1.526%, 26/09/2022	12,734,294	0.46
2,340 GBP	Anheuser-Busch InBev SA, 2.850%, 25/05/2037	2,986,915	0.11	6,615 USD	BP Capital Markets Plc, 3.119%, 04/05/2026	6,563,853	0.24
2,425 EUR	Ardagh Packaging Finance Plc, 2.750%, 15/03/2024	2,826,682	0.10	6,215 USD	Broadcom Corporation, 3.875%, 15/01/2027	6,394,582	0.23
250 USD	AT&T Incorporated, 5.875%, 01/10/2019	270,698	0.01	3,425 EUR	Carrefour SA, 0.750%, 26/04/2024	3,867,785	0.14
252 USD	AT&T Incorporated, 4.450%, 15/05/2021	267,992	0.01	7,130 USD	Cemex SAB de CV, 5.700%, 11/01/2025	7,602,362	0.27
10,400 USD	AT&T Incorporated, 3.000%, 15/02/2022	10,457,502	0.38	3,345 USD	Cenovus Energy Incorporated, 6.750%, 15/11/2039	3,524,252	0.13
450 USD	AT&T Incorporated, 3.800%, 15/03/2022	466,264	0.02	2,445 USD	Central American Bottling Corporation, 5.750%, 31/01/2027	2,589,011	0.09
2,075 USD	AT&T Incorporated, 3.600%, 17/02/2023	2,126,294	0.08	7,000 USD	Charter Communications Operating LLC, 3.750%, 15/02/2028	6,911,660	0.25
250 EUR	AT&T Incorporated, 2.500%, 15/03/2023	307,065	0.01	4,000 USD	Charter Communications Operating LLC, 5.375%, 01/05/2047	4,247,780	0.15
5,575 EUR	AT&T Incorporated, 1.050%, 04/09/2023	6,333,768	0.23	200 EUR	Cie de Saint-Gobain, 3.625%, 28/03/2022	261,190	0.01
18,100 USD	AT&T Incorporated, 3.400%, 15/05/2025	17,824,337	0.64	2,800 EUR	Cie de Saint-Gobain, 1.000%, 17/03/2025	3,171,693	0.11
5,080 EUR	AT&T Incorporated, 3.150%, 04/09/2036	5,718,962	0.21	2,070 USD	Coca-Cola European Partners US LLC, 3.500%, 15/09/2020	2,151,866	0.08
640 USD	AT&T Incorporated, 6.350%, 15/03/2040	754,305	0.03	1,450 USD	Coca-Cola European Partners US LLC, 3.250%, 19/08/2021	1,487,351	0.05
4,500 USD	AT&T Incorporated, 4.750%, 15/05/2046	4,429,854	0.16	7,125 USD	Coca-Cola European Partners US LLC, 4.500%, 01/09/2021	7,644,648	0.28
2,940 USD	AT&T Incorporated, 5.450%, 01/03/2047	3,176,929	0.12	233 USD	Comcast Cable Communications Holdings Incorporated, 9.455%, 15/11/2022	312,251	0.01
7,800 EUR	Banco de Sabadell SA, 6.500%, 31/12/2099	8,788,476	0.32	13,325 USD	Comcast Corporation, 5.700%, 15/05/2018	13,800,249	0.50
				3,295 USD	Comcast Corporation, 2.750%, 01/03/2023	3,329,756	0.12

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 38.07%) (Continued)</b>				200 USD	Hutchison Whampoa International 11 Limited, 4.625%, 13/01/2022	216,333	0.01
95 USD	Comcast Corporation, 7.050%, 15/03/2033	130,050	0.01	5,700 USD	Hutchison Whampoa International 14 Limited, 3.625%, 31/10/2024	5,889,457	0.21
1,305 USD	Comcast Corporation, 4.200%, 15/08/2034	1,384,431	0.05	5,797 USD	IAC/InterActiveCorp, 4.875%, 30/11/2018	5,852,071	0.21
3,690 USD	Comcast Corporation, 3.400%, 15/07/2046	3,369,092	0.12	200 GBP	Imperial Brands Finance Plc, 7.750%, 24/06/2019	292,784	0.01
1,395 USD	ConocoPhillips Company, 6.500%, 01/02/2039	1,837,553	0.07	275 EUR	Imperial Brands Finance Plc, 5.000%, 02/12/2019	349,443	0.01
1,510 USD	Constellation Brands Incorporated, 3.500%, 09/05/2027	1,511,703	0.05	75 GBP	Imperial Brands Finance Plc, 9.000%, 17/02/2022	128,869	0.00
4,095 GBP	CPUK Finance Limited, 4.250%, 28/08/2022	5,369,155	0.19	9,250 USD	Imperial Brands Finance Plc, 3.750%, 21/07/2022	9,641,229	0.35
1,200 EUR	Danone SA, 0.709%, 03/11/2024	1,353,632	0.05	5,640 EUR	Imperial Brands Finance Plc, 1.375%, 27/01/2025	6,406,977	0.23
9,075 USD	Danone SA, 2.947%, 02/11/2026	8,789,128	0.32	3,175 USD	Imperial Brands Finance Plc, 4.250%, 21/07/2025	3,357,517	0.12
3,760 EUR	Deutsche Telekom International Finance BV, 0.625%, 03/04/2023	4,274,852	0.15	2,700 GBP	innogy Finance BV, 6.250%, 03/06/2030	4,828,613	0.17
1,740 EUR	Deutsche Telekom International Finance BV, 1.500%, 03/04/2028	1,975,986	0.07	3,880 USD	Interpublic Group of Companies Incorporated, 4.200%, 15/04/2024	4,091,763	0.15
2,710 USD	Devon Energy Corporation, 5.600%, 15/07/2041	2,823,858	0.10	6,680 USD	Kaiser Foundation Hospitals, 3.500%, 01/04/2022	6,978,549	0.25
1,430 USD	Devon Energy Corporation, 5.000%, 15/06/2045	1,450,044	0.05	1,870 USD	Kaiser Foundation Hospitals, 3.150%, 01/05/2027	1,873,532	0.07
1,886 USD	DISH Network Corporation, 2.375%, 15/03/2024	1,986,194	0.07	6,240 USD	Kaiser Foundation Hospitals, 4.150%, 01/05/2047	6,482,181	0.23
704 USD	Enterprise Products Operating LLC, 5.950%, 01/02/2041	836,829	0.03	5,300 EUR	Koninklijke KPN NV, 0.625%, 09/04/2025	5,776,097	0.21
3,370 EUR	Essity AB, 0.625%, 28/03/2022	3,832,249	0.14	900 EUR	Koninklijke KPN NV, 1.125%, 11/09/2028	969,268	0.04
2,600 EUR	Essity AB, 1.125%, 27/03/2024	2,975,275	0.11	4,570 EUR	Kraft Heinz Foods Company, 1.500%, 24/05/2024	5,247,523	0.19
7,450 USD	Fidelity National Information Services Incorporated, 3.500%, 15/04/2023	7,750,920	0.28	2,310 EUR	Kraft Heinz Foods Company, 2.250%, 25/05/2028	2,640,925	0.10
5,600 EUR	Fidelity National Information Services Incorporated, 1.100%, 15/07/2024	6,330,426	0.23	8,115 USD	Lowe's Companies Incorporated, 4.050%, 03/05/2047	8,274,200	0.30
8,120 USD	Fidelity National Information Services Incorporated, 3.000%, 15/08/2026	7,878,235	0.28	3,325 USD	Marathon Oil Corporation, 7.500%, 15/02/2019	3,568,749	0.13
2,330 USD	Ford Motor Company, 4.346%, 08/12/2026	2,403,122	0.09	1,525 USD	Marathon Oil Corporation, 2.800%, 01/11/2022	1,463,878	0.05
1,815 USD	Ford Motor Company, 4.750%, 15/01/2043	1,758,328	0.06	6,525 USD	Micron Technology Incorporated, 7.500%, 15/09/2023	7,311,262	0.26
1,685 USD	Ford Motor Company, 5.291%, 08/12/2046	1,735,815	0.06	4,440 USD	Microsoft Corporation, 4.100%, 06/02/2037	4,792,056	0.17
9,830 USD	General Electric Company, 2.700%, 09/10/2022	10,005,750	0.36	10,500 EUR	Molson Coors Brewing Company, 1.250%, 15/07/2024	11,912,064	0.43
1,255 GBP	GKN Holdings Plc, 3.375%, 12/05/2032	1,633,438	0.06	1,650 EUR	Mondi Finance Plc, 1.500%, 15/04/2024	1,925,523	0.07
3,055 USD	Gray Television Incorporated, 5.125%, 15/10/2024	3,093,187	0.11	2,635 USD	NBCUniversal Media LLC, 5.150%, 30/04/2020	2,870,601	0.10
5,040 USD	HCA Incorporated, 5.875%, 15/02/2026	5,455,800	0.20	350 USD	NBCUniversal Media LLC, 6.400%, 30/04/2040	470,646	0.02
4,470 USD	Howard Hughes Medical Institute, 3.500%, 01/09/2023	4,725,635	0.17	3,935 USD	New Home Company Incorporated, 7.250%, 01/04/2022	4,092,400	0.15
200 USD	Hutchison Whampoa International 03/33 Limited, 7.450%, 24/11/2033	282,773	0.01	9,011 USD	Noble Energy Incorporated, 4.150%, 15/12/2021	9,503,893	0.34
3,990 USD	Hutchison Whampoa International 09 Limited, 7.625%, 09/04/2019	4,359,075	0.16	3,210 USD	Noble Energy Incorporated, 6.000%, 01/03/2041	3,603,694	0.13

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 38.07%) (Continued)</b>				2,460 USD	Republic Services Incorporated, 2.900%, 01/07/2026	2,416,566	0.09
2,415 USD	Noble Energy Incorporated, 5.250%, 15/11/2043	2,511,189	0.09	5,894 USD	Reynolds American Incorporated, 6.875%, 01/05/2020	6,633,968	0.24
530 USD	Noble Energy Incorporated, 5.050%, 15/11/2044	546,338	0.02	1,920 USD	Reynolds American Incorporated, 4.850%, 15/09/2023	2,119,661	0.08
3,895 USD	Nokia OYJ, 3.375%, 12/06/2022	3,934,339	0.14	8,510 USD	Reynolds American Incorporated, 4.450%, 12/06/2025	9,132,072	0.33
3,580 EUR	Nokia OYJ, 2.000%, 15/03/2024	4,157,981	0.15	11,020 USD	Reynolds Group Issuer Incorporated, 5.125%, 15/07/2023	11,460,800	0.41
2,185 USD	Occidental Petroleum Corporation, 3.125%, 15/02/2022	2,245,101	0.08	5,820 USD	Sherwin-Williams Company, 3.450%, 01/06/2027	5,870,407	0.21
890 USD	Occidental Petroleum Corporation, 4.400%, 15/04/2046	927,377	0.03	1,330 USD	Sherwin-Williams Company, 4.500%, 01/06/2047	1,399,390	0.05
9,700 USD	ONGC Videsh Vankomeft Pte Limited, 2.875%, 27/01/2022	9,597,830	0.35	5,185 EUR	Sky Plc, 1.500%, 15/09/2021	6,128,663	0.22
2,200 EUR	Orange SA, 3.875%, 14/01/2021	2,823,195	0.10	3,900 EUR	Sky Plc, 1.875%, 24/11/2023	4,665,023	0.17
4,500 GBP	Orange SA, 0.375%, 27/06/2021	5,855,501	0.21	3,700 EUR	Statoil ASA, 0.875%, 17/02/2023	4,283,728	0.16
9,200 EUR	Orange SA, 0.750%, 11/09/2023	10,520,793	0.38	1,355 USD	Sunoco Logistics Partners Operations LP, 4.400%, 01/04/2021	1,424,942	0.05
8,600 EUR	Parker-Hannifin Corporation, 1.125%, 01/03/2025	9,781,628	0.35	2,390 USD	Sunoco Logistics Partners Operations LP, 4.650%, 15/02/2022	2,533,367	0.09
480 USD	Peabody Energy Corporation, 6.000%, 31/03/2022	478,200	0.02	1,005 USD	Sunoco Logistics Partners Operations LP, 3.450%, 15/01/2023	1,009,802	0.04
515 USD	Peabody Energy Corporation, 6.375%, 31/03/2025	509,206	0.02	1,495 USD	Sunoco Logistics Partners Operations LP, 6.100%, 15/02/2042	1,575,938	0.06
340 USD	Petrobras Global Finance BV, 7.250%, 17/03/2044	335,580	0.01	3,375 USD	Sunoco Logistics Partners Operations LP, 4.950%, 15/01/2043	3,158,538	0.11
5,515 EUR	Petroleos Mexicanos, 2.500%, 21/08/2021	6,423,716	0.23	4,350 USD	Sunoco Logistics Partners Operations LP, 5.300%, 01/04/2044	4,255,675	0.15
7,400 USD	Petroleos Mexicanos, 4.875%, 18/01/2024	7,513,960	0.27	1,350 USD	Sunoco Logistics Partners Operations LP, 5.350%, 15/05/2045	1,327,949	0.05
3,255 EUR	Petroleos Mexicanos, 3.750%, 21/02/2024	3,845,306	0.14	862 GBP	Telefonica Emisiones SAU, 5.375%, 02/02/2018	1,148,185	0.04
13,050 USD	Philip Morris International Incorporated, 5.650%, 16/05/2018	13,500,669	0.49	2,400 EUR	Telefonica Emisiones SAU, 2.736%, 29/05/2019	2,877,077	0.10
200 EUR	Philip Morris International Incorporated, 1.750%, 19/03/2020	237,826	0.01	6,450 EUR	Telefonica Emisiones SAU, 4.693%, 11/11/2019	8,152,452	0.29
440 USD	Philip Morris International Incorporated, 2.900%, 15/11/2021	450,645	0.02	3,000 EUR	Telefonica Emisiones SAU, 0.750%, 13/04/2022	3,439,915	0.12
1,865 USD	Philip Morris International Incorporated, 2.500%, 22/08/2022	1,864,310	0.07	2,400 EUR	Telefonica Emisiones SAU, 1.528%, 17/01/2025	2,780,405	0.10
2,865 USD	Philip Morris International Incorporated, 2.625%, 06/03/2023	2,859,579	0.10	10,900 EUR	Telefonica Emisiones SAU, 1.460%, 13/04/2026	12,366,354	0.45
2,495 USD	Philip Morris International Incorporated, 2.750%, 25/02/2026	2,439,167	0.09	3,025 USD	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 01/10/2046	2,797,723	0.10
9,885 USD	Pinnacle Entertainment Incorporated, 5.625%, 01/05/2024	10,305,112	0.37	6,925 USD	Thermo Fisher Scientific Incorporated, 3.000%, 15/04/2023	6,990,185	0.25
725 USD	Republic Services Incorporated, 5.000%, 01/03/2020	779,144	0.03	1,742 USD	Time Warner Cable LLC, 7.300%, 01/07/2038	2,233,162	0.08
2,670 USD	Republic Services Incorporated, 3.550%, 01/06/2022	2,781,969	0.10	2,060 USD	Time Warner Cable LLC, 6.750%, 15/06/2039	2,529,287	0.09
1,529 USD	Republic Services Incorporated, 4.750%, 15/05/2023	1,682,909	0.06				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 38.07%) (Continued)</b>				<b>Mortgage Backed Securities (December 31, 2016: 5.01%)</b>			
3,125 USD	Time Warner Cable LLC, 5.875%, 15/11/2040	3,494,609	0.13	233 GBP	Canary Wharf Finance II Plc, 6.455%, 22/04/2030	537,569	0.02
2,413 USD	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	3,039,757	0.11	335 GBP	Canary Wharf Finance II Plc, 5.952%, 22/01/2035	613,268	0.02
1,465 USD	Time Warner Entertainment Company LP, 8.375%, 15/07/2033	2,016,301	0.07	1,015 USD	CFCRE Commercial Mortgage Trust, 3.865%, 10/01/2048	1,068,585	0.04
1,375 USD	Total Capital International SA, 3.700%, 15/01/2024	1,447,857	0.05	245 USD	Citigroup Commercial Mortgage Trust, 5.065%, 10/03/2047	222,134	0.01
1,265 USD	UnitedHealth Group Incorporated, 3.100%, 15/03/2026	1,272,962	0.05	85 USD	Citigroup Commercial Mortgage Trust, 3.575%, 10/05/2047	88,465	0.00
270 USD	UnitedHealth Group Incorporated, 6.500%, 15/06/2037	365,165	0.01	210 USD	Citigroup Commercial Mortgage Trust, 3.855%, 10/05/2047	221,950	0.01
380 USD	UnitedHealth Group Incorporated, 6.875%, 15/02/2038	540,772	0.02	2,976 USD	Citigroup Commercial Mortgage Trust, 1.300%, 10/04/2048	186,217	0.01
10,605 USD	UnitedHealth Group Incorporated, 4.625%, 15/11/2041	11,708,662	0.42	275 USD	Citigroup Commercial Mortgage Trust, 2.935%, 10/04/2048	273,351	0.01
3,380 USD	UnitedHealth Group Incorporated, 4.750%, 15/07/2045	3,891,985	0.14	1,265 USD	Citigroup Commercial Mortgage Trust, 3.762%, 10/06/2048	1,326,986	0.05
5,360 USD	Vale Overseas Limited, 6.250%, 10/08/2026	5,801,932	0.21	860 USD	Citigroup Commercial Mortgage Trust, 3.818%, 10/11/2048	904,804	0.03
3,100 EUR	Valeo SA, 0.625%, 11/01/2023	3,524,624	0.13	795 USD	Citigroup Commercial Mortgage Trust, 3.616%, 10/02/2049	825,950	0.03
4,100 EUR	Valeo SA, 1.625%, 18/03/2026	4,812,610	0.17	866 USD	COMM 2012-CCRE4 Mortgage Trust, 2.035%, 15/10/2045	56,310	0.00
1,039 USD	Verint Systems Incorporated, 1.500%, 01/06/2021	1,022,766	0.04	1,855 USD	COMM 2012-CCRE4 Mortgage Trust, 2.853%, 15/10/2045	1,872,069	0.07
13,125 USD	Verizon Communications Incorporated, 3.650%, 14/09/2018	13,419,774	0.48	1,290 USD	COMM 2012-CCRE5 Mortgage Trust, 2.540%, 10/12/2045	1,285,108	0.05
6,100 EUR	Verizon Communications Incorporated, 1.625%, 01/03/2024	7,121,145	0.26	4,421 USD	COMM 2013-CCRE10 Mortgage Trust, 1.067%, 10/08/2046	152,236	0.01
10,752 USD	Verizon Communications Incorporated, 4.400%, 01/11/2034	10,685,714	0.39	1,515 USD	COMM 2013-CCRE7 Mortgage Trust, 3.213%, 10/03/2046	1,552,601	0.06
3,395 USD	Verizon Communications Incorporated, 4.272%, 15/01/2036	3,287,032	0.12	1,400 USD	COMM 2013-CCRE8 Mortgage Trust, 3.334%, 10/06/2046	1,443,697	0.05
8,555 USD	Viacom Incorporated, 3.450%, 04/10/2026	8,258,099	0.30	1,310 USD	COMM 2013-CCRE8 Mortgage Trust, 3.612%, 10/06/2046	1,369,894	0.05
730 USD	Viacom Incorporated, 4.375%, 15/03/2043	651,280	0.02	1,095 USD	COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047	1,132,962	0.04
1,515 USD	Viacom Incorporated, 5.850%, 01/09/2043	1,641,662	0.06	1,285 USD	COMM 2014-UBS4 Mortgage Trust, 3.694%, 10/08/2047	1,336,163	0.05
585 USD	Viacom Incorporated, 5.875%, 28/02/2057	609,026	0.02	1,005 USD	COMM 2015-3BP Mortgage Trust, 3.178%, 10/02/2035	1,016,790	0.04
20,000 USD	Videotron Limited, 5.125%, 15/04/2027	20,600,000	0.74	1,270 USD	COMM 2015-CCRE24 Mortgage Trust, 3.696%, 10/08/2048	1,325,509	0.05
5,060 EUR	Virgin Media Finance Plc, 4.500%, 15/01/2025	6,029,559	0.22	1,190 USD	COMM 2015-DC1 Mortgage Trust, 3.350%, 10/02/2048	1,210,805	0.04
1,518 USD	Weatherford International Limited, 5.875%, 01/07/2021	1,539,821	0.06	405 USD	COMM 2015-PCI Mortgage Trust, 3.620%, 10/07/2050	419,341	0.01
1,500 USD	WPP Finance 2010, 4.750%, 21/11/2021	1,624,298	0.06	665 USD	COMM 2015-PCI Mortgage Trust, 3.902%, 10/07/2050	700,607	0.02
				1,170 USD	COMM 2016-DC2 Mortgage Trust, 3.765%, 10/02/2049	1,226,700	0.04
	<b>Total Industrials</b>	<b>897,289,957</b>	<b>32.37</b>				

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 5.01%) (Continued)</b>				770 USD	JPMBB Commercial Mortgage Securities Trust, 3.775%, 15/08/2047	810,983	0.03
1,362 USD	Commercial Mortgage Loan Trust, 6.335%, 10/12/2049	1,364,040	0.05	15,378 USD	JPMBB Commercial Mortgage Securities Trust, 0.985%, 15/09/2047	512,505	0.02
5,411 USD	Commercial Mortgage Pass Through Certificates, 0.967%, 10/02/2047	165,094	0.01	4,630 USD	JPMBB Commercial Mortgage Securities Trust, 1.078%, 15/05/2048	171,852	0.01
286 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	281,908	0.01	468 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	474,017	0.02
1,384 USD	CSAIL 2015-C1 Commercial Mortgage Trust, 1.093%, 15/04/2050	72,461	0.00	1,275 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.588%, 15/08/2046	1,294,715	0.05
8,542 USD	CSAIL 2015-C2 Commercial Mortgage Trust, 1.008%, 15/06/2057	414,876	0.01	735 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 2.840%, 15/12/2047	744,739	0.03
775 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	795,158	0.03	4,305 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 2.617%, 12/02/2051	4,123,473	0.15
1,270 USD	CSAIL 2015-C4 Commercial Mortgage Trust, 3.808%, 15/11/2048	1,330,647	0.05	1,062 USD	JPMorgan Chase Commercial Mortgage Securities Trust, 5.716%, 15/02/2051	1,067,570	0.04
9,275 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 1.204%, 15/11/2048	555,416	0.02	1,455 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046	1,534,224	0.05
66 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 3.757%, 15/11/2048	68,967	0.00	1,075 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.526%, 15/12/2047	1,113,921	0.04
1,245 USD	CSAIL 2016-C7 Commercial Mortgage Trust, 3.502%, 15/11/2049	1,272,581	0.05	3,227 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 1.262%, 15/10/2048	219,125	0.01
12 USD	Fannie Mae Interest Strip, 5.000%, 25/09/2033	2,567	0.00	930 USD	Morgan Stanley Capital I Trust, 3.337%, 15/12/2049	946,359	0.03
19 USD	Fannie Mae Interest Strip, 5.000%, 25/01/2034	3,740	0.00	650 USD	Morgan Stanley Capital I Trust, 3.596%, 15/12/2049	673,924	0.02
9 USD	Fannie Mae Remics, 5.224%, 25/05/2037	1,273	0.00	1,025 USD	Morgan Stanley Capital I Trust, 1.465%, 15/06/2050	103,486	0.00
87 USD	Fannie Mae Remics, 5.524%, 25/05/2037	17,761	0.00	370 USD	SFAVE Commercial Mortgage Securities Trust, 3.659%, 05/01/2043	354,842	0.01
520 USD	GE Commercial Mortgage Corporation Trust, 5.606%, 10/12/2049	524,727	0.02	785 USD	SFAVE Commercial Mortgage Securities Trust, 3.872%, 05/01/2043	781,622	0.03
- USD	Ginnie Mae I Pool 480580, 6.500%, 15/09/2028	114	0.00	500 GBP	Trafford Centre Finance Limited, 4.250%, 28/04/2024	707,810	0.03
- USD	Ginnie Mae I Pool 486759, 6.000%, 15/12/2028	207	0.00	533 USD	UBS-Barclays Commercial Mortgage Trust, 2.971%, 10/04/2046	540,619	0.02
- USD	Ginnie Mae I Pool 500266, 8.000%, 15/11/2029	63	0.00	1,105 USD	UBS-Barclays Commercial Mortgage Trust, 3.244%, 10/04/2046	1,134,885	0.04
- USD	Ginnie Mae I Pool 588330, 5.000%, 15/07/2033	512	0.00	920 USD	UBS-Barclays Commercial Mortgage Trust, 3.091%, 10/08/2049	943,778	0.03
1,300 USD	GS Mortgage Securities Corporation II, 3.382%, 10/05/2050	1,329,320	0.05	635 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/10/2045	645,080	0.02
820 USD	GS Mortgage Securities Corporation Trust, 3.551%, 10/04/2034	860,874	0.03	1,115 USD	Wells Fargo Commercial Mortgage Trust, 3.405%, 15/12/2047	1,141,828	0.04
3,004 USD	GS Mortgage Securities Trust, 1.523%, 10/08/2044	135,579	0.00	1,145 USD	Wells Fargo Commercial Mortgage Trust, 3.290%, 15/05/2048	1,163,154	0.04
26,383 USD	GS Mortgage Securities Trust, 0.231%, 10/07/2046	137,599	0.00				
1,060 USD	GS Mortgage Securities Trust, 4.074%, 10/01/2047	1,132,055	0.04				
1,880 USD	GS Mortgage Securities Trust, 5.020%, 10/04/2047	1,382,563	0.05				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
<b>Mortgage Backed Securities (December 31, 2016: 5.01%) (Continued)</b>				5,360 USD	Regents of the University of California Medical Center Pooled Revenue, 6.548%, 15/05/2048	7,271,108	0.26	
120 USD	Wells Fargo Commercial Mortgage Trust, 4.240%, 15/05/2048	104,762	0.00	3,975 USD	Regents of the University of California Medical Center Pooled Revenue, 6.583%, 15/05/2049	5,404,768	0.20	
4,409 USD	Wells Fargo Commercial Mortgage Trust, 2.161%, 15/07/2048	571,271	0.02	4,325 USD	State of California, 7.300%, 01/10/2039	6,322,328	0.23	
400 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/11/2049	393,255	0.01	3,150 USD	State of California, 7.350%, 01/11/2039	4,631,288	0.17	
755 USD	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050	773,826	0.03	3,700 USD	University of California, 4.765%, 15/05/2044	3,942,461	0.14	
500 USD	Wells Fargo Commercial Mortgage Trust, 3.548%, 15/08/2050	519,261	0.02	<b>Total Municipals</b>			<b>53,786,061</b>	<b>1.94</b>
1,295 USD	Wells Fargo Commercial Mortgage Trust, 3.411%, 15/09/2058	1,327,699	0.05	<b>Non - US Governments (December 31, 2016: 6.58%)</b>				
1,225 USD	Wells Fargo Commercial Mortgage Trust, 3.560%, 15/01/2059	1,268,834	0.05	23,250 USD	Argentina Republic Government International Bond, 6.875%, 26/01/2027	24,121,875	0.87	
27 USD	Wells Fargo Mortgage Backed Securities Trust, 3.116%, 25/02/2035	27,410	0.00	10,715 USD	Argentina Republic Government International Bond, 7.125%, 28/06/2117	9,756,007	0.35	
520 USD	WF-RBS Commercial Mortgage Trust, 5.767%, 15/04/2045	522,189	0.02	5,300 EUR	Fondo de Amortizacion del Deficit Electrico, 1.875%, 17/09/2017	6,078,718	0.22	
1,270 USD	WF-RBS Commercial Mortgage Trust, 2.870%, 15/11/2045	1,288,415	0.05	31,600 EUR	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/2027	35,583,654	1.28	
2,175 USD	WF-RBS Commercial Mortgage Trust, 2.875%, 15/12/2045	2,195,849	0.08	1,700 MXN	Mexico Bonos, 10.000%, 05/12/2024	111,828	0.00	
845 USD	WF-RBS Commercial Mortgage Trust, 3.881%, 15/08/2046	894,712	0.03	6,155 USD	Mexico Government International Bond, 4.150%, 28/03/2027	6,385,813	0.23	
7,644 USD	WF-RBS Commercial Mortgage Trust, 1.531%, 15/03/2047	428,043	0.02	42,345 NZD	New Zealand Government Bond, 3.000%, 15/04/2020	31,619,530	1.14	
2,482 USD	WF-RBS Commercial Mortgage Trust, 1.107%, 15/11/2047	125,632	0.00	69,605 NZD	New Zealand Government Bond, 6.000%, 15/05/2021	57,745,291	2.08	
1,285 USD	WF-RBS Commercial Mortgage Trust, 3.607%, 15/11/2047	1,336,332	0.05	1,494 ZAR	South Africa Government Bond, 8.250%, 15/09/2017	114,131	0.01	
160 USD	WF-RBS Commercial Mortgage Trust, 4.490%, 15/03/2048	149,666	0.01	<b>Total Non - US Governments</b>			<b>171,516,847</b>	<b>6.18</b>
920 USD	WF-RBS Commercial Mortgage Trust, 3.488%, 15/09/2057	949,589	0.03	<b>Real Estate (December 31, 2016: 1.08%)</b>				
<b>Total Mortgage Backed Securities</b>				3,875 USD	AV Homes Incorporated, 6.625%, 15/05/2022	4,000,938	0.14	
<b>68,301,429 2.46</b>				1,190 USD	AvalonBay Communities Incorporated, 2.950%, 15/09/2022	1,205,419	0.04	
<b>Municipals (December 31, 2016: 1.44%)</b>				2,200 USD	AvalonBay Communities Incorporated, 2.850%, 15/03/2023	2,190,742	0.08	
4,550 USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	5,753,065	0.21	3,245 USD	CBRE Services Incorporated, 5.000%, 15/03/2023	3,381,420	0.12	
215 USD	Metropolitan Transportation Authority, 7.336%, 15/11/2039	322,842	0.01	1,915 USD	Crown Castle International Corporation, 4.750%, 15/05/2047	1,956,511	0.07	
295 USD	Metropolitan Transportation Authority, 6.089%, 15/11/2040	386,040	0.01	5,170 USD	Kennedy-Wilson Incorporated, 5.875%, 01/04/2024	5,350,950	0.19	
6,635 USD	New Jersey Turnpike Authority, 7.414%, 01/01/2040	10,030,528	0.36	25 EUR	Unibail-Rodamco SE, 3.000%, 22/03/2019	29,981	0.00	
950 USD	New Jersey Turnpike Authority, 7.102%, 01/01/2041	1,395,132	0.05	4,250 USD	Ventas Realty LP, 2.700%, 01/04/2020	4,289,593	0.16	
4,165 USD	North Texas Tollway Authority, 6.718%, 01/01/2049	6,079,109	0.22					
1,780 USD	Port Authority of New York & New Jersey, 5.647%, 01/11/2040	2,247,392	0.08					

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Real Estate (December 31, 2016: 1.08%) (Continued)</b>			12,000 USD	Duke Energy Corporation, 1.625%, 15/08/2017	12,002,592 0.43
325 USD	Ventas Realty LP, 4.750%, 01/06/2021	347,957 0.01	6,825 USD	Duke Energy Corporation, 2.100%, 15/06/2018	6,852,880 0.25
4,700 EUR	Vonovia Finance BV, 3.125%, 25/07/2019	5,694,576 0.21	700 USD	Duke Energy Corporation, 5.050%, 15/09/2019	745,420 0.03
2,905 USD	Vornado Realty LP, 2.500%, 30/06/2019	2,929,300 0.11	9,232 USD	Duke Energy Corporation, 3.050%, 15/08/2022	9,435,418 0.34
<b>Total Real Estate</b>	<b>31,377,387</b>	<b>1.13</b>	2,400 USD	Duke Energy Corporation, 3.750%, 15/04/2024	2,511,799 0.09
<b>Transportation (December 31, 2016: 1.49%)</b>			3,425 USD	Duke Energy Corporation, 2.650%, 01/09/2026	3,259,370 0.12
1,850 EUR	Autoroutes du Sud de la France SA, 4.125%, 13/04/2020	2,340,902 0.08	3,635 USD	Duke Energy Corporation, 3.750%, 01/09/2046	3,468,150 0.12
3,400 USD	CSX Corporation, 3.800%, 01/11/2046	3,342,659 0.12	3,110 USD	Duke Energy Ohio Incorporated, 3.800%, 01/09/2023	3,307,043 0.12
1,025 USD	CSX Corporation, 4.500%, 01/08/2054	1,079,456 0.04	4,175 USD	Duke Energy Progress LLC, 3.250%, 15/08/2025	4,274,954 0.15
5,100 USD	ERAC USA Finance LLC, 2.800%, 01/11/2018	5,154,774 0.19	160 USD	Duke Energy Progress LLC, 4.375%, 30/03/2044	174,174 0.01
3,775 USD	Hertz Corporation, 7.625%, 01/06/2022	3,775,378 0.14	6,405 EUR	E.ON SE, 1.625%, 22/05/2029	7,188,259 0.26
10,275 USD	Penske Truck Leasing Company LP, 3.300%, 01/04/2021	10,564,755 0.38	1,700 EUR	Electricite de France SA, 5.000%, 22/01/2049	2,079,389 0.07
1,505 USD	Penske Truck Leasing Company LP, 4.250%, 17/01/2023	1,597,843 0.06	1,915 USD	Emera US Finance LP, 2.700%, 15/06/2021	1,919,678 0.07
<b>Total Transportation</b>	<b>27,855,767</b>	<b>1.01</b>	2,055 USD	Emera US Finance LP, 3.550%, 15/06/2026	2,063,586 0.07
<b>US Treasuries (December 31, 2016: 2.32%)</b>			8,775 USD	Emera US Finance LP, 4.750%, 15/06/2046	9,297,437 0.34
13,825 USD	United States Treasury Bill, zero coupon, 31/08/2017	13,803,686 0.50	200 GBP	Enel Finance International NV, 5.625%, 14/08/2024	318,048 0.01
21,915 USD	United States Treasury Strip Principal, zero coupon, 15/08/2045	9,645,931 0.35	6,365 EUR	Enel Finance International NV, 1.000%, 16/09/2024	7,293,561 0.26
10,975 USD	United States Treasury Strip Principal, zero coupon, 15/11/2045	4,794,429 0.17	3,803 EUR	Enel Finance International NV, 1.375%, 01/06/2026	4,325,891 0.16
<b>Total US Treasuries</b>	<b>28,244,046</b>	<b>1.02</b>	2,215 USD	Energy Transfer Partners LP, 6.050%, 01/06/2041	2,363,768 0.09
<b>Utilities (December 31, 2016: 8.27%)</b>			1,475 USD	Energy Transfer Partners LP, 5.950%, 01/10/2043	1,567,851 0.06
4,145 USD	American Electric Power Company Incorporated, 2.950%, 15/12/2022	4,225,144 0.15	875 USD	Enterprise Products Operating LLC, 6.500%, 31/01/2019	933,678 0.03
4,950 USD	Baltimore Gas & Electric Company, 3.500%, 15/11/2021	5,185,486 0.19	585 USD	Enterprise Products Operating LLC, 5.250%, 31/01/2020	628,350 0.02
1,075 USD	Baltimore Gas & Electric Company, 2.800%, 15/08/2022	1,086,045 0.04	10,540 USD	Enterprise Products Operating LLC, 3.350%, 15/03/2023	10,836,153 0.39
225 USD	Berkshire Hathaway Energy Company, 5.950%, 15/05/2037	285,510 0.01	2,065 USD	Enterprise Products Operating LLC, 3.950%, 15/02/2027	2,138,586 0.08
8,100 USD	Berkshire Hathaway Energy Company, 5.150%, 15/11/2043	9,554,023 0.34	15,155 USD	Eversource Energy, 1.450%, 01/05/2018	15,136,177 0.55
4,765 USD	Commonwealth Edison Company, 2.550%, 15/06/2026	4,590,382 0.17	3,920 USD	Exelon Corporation, 3.400%, 15/04/2026	3,914,144 0.14
10,968 USD	Dominion Energy Incorporated, 1.900%, 15/06/2018	10,996,396 0.40	4,280 USD	FirstEnergy Corporation, 3.900%, 15/07/2027	4,302,359 0.16
1,420 USD	Dominion Energy Incorporated, 2.750%, 15/09/2022	1,419,161 0.05	3,430 USD	FirstEnergy Corporation, 7.375%, 15/11/2031	4,523,542 0.16
2,225 USD	Dominion Energy Incorporated, 3.625%, 01/12/2024	2,283,124 0.08	3,925 USD	FirstEnergy Corporation, 4.850%, 15/07/2047	3,997,628 0.14
135 USD	Dominion Energy Incorporated, 4.900%, 01/08/2041	148,053 0.01	6,155 USD	Fortis Incorporated, 3.055%, 04/10/2026	5,951,356 0.22
80 USD	Duke Energy Carolinas LLC, 4.250%, 15/12/2041	85,657 0.00	3,800 EUR	Gas Natural Fenosa Finance BV, 1.375%, 19/01/2027	4,304,505 0.16
			4,275 USD	Georgia Power Company, 4.300%, 15/03/2042	4,394,123 0.16
			7,300 EUR	Iberdrola Finanzas SA, 1.000%, 07/03/2024	8,393,322 0.30

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
Utilities (December 31, 2016: 8.27%) (Continued)				4,115 USD	Sabine Pass Liquefaction LLC, 4.200%, 15/03/2028	4,166,010	0.15	
1,600 EUR	innogy Finance II BV, 5.750%, 14/02/2033	2,693,030	0.10	1,635 USD	SCANA Corporation, 4.750%, 15/05/2021	1,703,860	0.06	
2,975 USD	Kinder Morgan Energy Partners LP, 3.500%, 01/09/2023	3,007,579	0.11	2,615 USD	SCANA Corporation, 4.125%, 01/02/2022	2,633,023	0.09	
2,650 USD	Kinder Morgan Energy Partners LP, 4.300%, 01/05/2024	2,742,840	0.10	185 USD	South Carolina Electric & Gas Company, 4.350%, 01/02/2042	186,776	0.01	
695 USD	Kinder Morgan Energy Partners LP, 6.500%, 01/09/2039	789,453	0.03	5,395 USD	Southern Company, 4.400%, 01/07/2046	5,515,422	0.20	
1,335 USD	Kinder Morgan Energy Partners LP, 6.375%, 01/03/2041	1,510,171	0.05	4,735 USD	Southern Company Gas Capital Corporation, 3.950%, 01/10/2046	4,538,905	0.16	
4,760 USD	MPLX LP, 4.125%, 01/03/2027	4,785,452	0.17	100 USD	Southern Power Company, 5.150%, 15/09/2041	105,658	0.00	
175 EUR	National Grid Plc, 4.375%, 10/03/2020	221,935	0.01	430 USD	TransCanada PipeLines Limited, 7.125%, 15/01/2019	462,943	0.02	
250 USD	Niagara Mohawk Power Corporation, 2.721%, 28/11/2022	250,379	0.01	6,497 USD	TransCanada PipeLines Limited, 2.500%, 01/08/2022	6,493,589	0.23	
5,560 USD	Oncor Electric Delivery Company LLC, 4.100%, 01/06/2022	5,925,748	0.21	5,020 USD	Virginia Electric & Power Company, 3.150%, 15/01/2026	5,057,168	0.18	
550 USD	Plains All American Pipeline LP, 6.500%, 01/05/2018	569,724	0.02	350 USD	Virginia Electric & Power Company, 6.000%, 15/05/2037	450,460	0.02	
680 USD	Plains All American Pipeline LP, 3.850%, 15/10/2023	685,445	0.02	100 USD	Virginia Electric & Power Company, 4.650%, 15/08/2043	113,222	0.00	
5,635 USD	Plains All American Pipeline LP, 4.500%, 15/12/2026	5,709,613	0.21	2,735 USD	Williams Partners LP, 5.250%, 15/03/2020	2,945,226	0.11	
40 USD	PPL Capital Funding Incorporated, 3.950%, 15/03/2024	42,151	0.00	3,430 USD	Williams Partners LP, 3.600%, 15/03/2022	3,507,926	0.13	
2,625 USD	PPL Capital Funding Incorporated, 3.100%, 15/05/2026	2,573,988	0.09	470 USD	Williams Partners LP, 4.500%, 15/11/2023	498,558	0.02	
140 USD	PPL Electric Utilities Corporation, 2.500%, 01/09/2022	139,608	0.01	1,375 USD	Williams Partners LP, 6.300%, 15/04/2040	1,598,612	0.06	
3,415 USD	Progress Energy Incorporated, 4.875%, 01/12/2019	3,618,630	0.13	1,845 USD	Williams Partners LP, 4.900%, 15/01/2045	1,854,325	0.07	
205 USD	Progress Energy Incorporated, 4.400%, 15/01/2021	217,939	0.01	320 USD	Williams Partners LP, 5.100%, 15/09/2045	332,766	0.01	
120 USD	Progress Energy Incorporated, 7.750%, 01/03/2031	169,169	0.01	Total Utilities			283,648,070	10.24
1,700 EUR	RTE Reseau de Transport d'Electricite SA, 2.875%, 12/09/2023	2,197,769	0.08	Short Term Securities (December 31, 2016: 0.80%)				
5,500 USD	Sabine Pass Liquefaction LLC, 6.250%, 15/03/2022	6,234,168	0.22	20,716 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	20,716,000	0.75	
100 USD	Sabine Pass Liquefaction LLC, 5.625%, 15/04/2023	111,293	0.00	Total Short Term Securities			20,716,000	0.75
1,650 USD	Sabine Pass Liquefaction LLC, 5.750%, 15/05/2024	1,839,846	0.07	Total Transferable Securities (Cost 2017: \$2,671,466,786)				
715 USD	Sabine Pass Liquefaction LLC, 5.625%, 01/03/2025	789,892	0.03				2,731,747,192	98.56
800 USD	Sabine Pass Liquefaction LLC, 5.875%, 30/06/2026	895,627	0.03					

### Financial Derivative Instruments (December 31, 2016: (0.88)% Credit Default Swaps<sup>2</sup> (December 31, 2016: (0.10)%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
<b>Protection Bought</b>							
1,070,000	EUR	ArcelorMittal, 6.125%, 01/06/2018	5.000%	20/06/2022	Bank of America Merrill Lynch	\$ 158,849	0.01 %
1,725,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Credit Suisse	153,253	0.01
2,485,000	EUR	ArcelorMittal, 6.125%, 01/06/2018	5.000%	20/06/2022	Goldman Sachs	368,917	0.01

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Credit Default Swaps<sup>2</sup> (December 31, 2016: (0.10%)(Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
<b>Protection Bought (Continued)</b>							
2,435,000	EUR	ArcelorMittal, 6.125%, 01/06/2018	5.000%	20/06/2022	Goldman Sachs	\$ 361,493	0.01 %
1,245,000	EUR	ArcelorMittal, 6.125%, 01/06/2018	5.000%	20/06/2022	JPMorgan Chase	184,829	0.01
680,000	USD	Gap Incorporated, 5.950%, 12/04/2021	1.000%	20/06/2022	Morgan Stanley	43,493	0.00
2,730,000	USD	CMBX.NA.AAA.8	0.500%	17/10/2057	Morgan Stanley	17,306	0.00
2,740,000	USD	CMBX.NA.AAA.9	0.500%	17/09/2058	Morgan Stanley	37,308	0.00
<b>Protection Sold</b>							
3,925,000	USD	MDC Holdings Incorporated, 5.625%, 01/02/2020	1.000%	20/06/2020	Bank of America Merrill Lynch	\$ 57,359	0.00 %
1,460,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Credit Suisse	(169,869)	(0.01)
1,335,000	USD	Best Buy Company Incorporated, 5.500%, 15/03/2021	5.000%	20/06/2022	Goldman Sachs	(236,810)	(0.01)
1,210,000	USD	CMBX.NA.A.6	2.000%	11/05/2063	Morgan Stanley	(38,489)	(0.00)
4,815,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	(560,217)	(0.02)
Credit Default Swaps at positive fair value						1,382,807	0.05
Credit Default Swaps at negative fair value						(1,005,385)	(0.04)
<b>Total Credit Default Swaps</b>						<b>\$ 377,422</b>	<b>0.01 %</b>

### Options Purchased Nil (December 31, 2016: 0.02%)

### Options Written Nil (December 31, 2016: (0.01)%)

### Swaptions Purchased Nil (December 31, 2016: 0.01%)

### Swaptions Written Nil (December 31, 2016: (0.00)%)

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.48)%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2017 <sup>(+)</sup>	CHF 28,173,346	EUR 25,928,150	State Street Bank	\$ (144,743)	(0.01) %
31/07/2017 <sup>(+)</sup>	CHF 4,955,867	GBP 4,013,079	State Street Bank	(33,634)	(0.00)
31/07/2017 <sup>(+)</sup>	CHF 76,562,446	USD 79,075,954	State Street Bank	1,002,135	0.04
31/07/2017 <sup>(+)</sup>	EUR 8,038,390	GBP 7,106,743	State Street Bank	(58,475)	(0.00)
31/07/2017 <sup>(+)</sup>	EUR 24,242	USD 27,596	State Street Bank	90	0.00
31/07/2017 <sup>(+)</sup>	GBP 431,768,619	EUR 490,711,486	State Street Bank	879,259	0.03
31/07/2017 <sup>(+)</sup>	GBP 1,181,582,183	USD 1,507,111,868	State Street Bank	28,964,373	1.05
31/07/2017 <sup>(+)</sup>	USD 54,356,842	EUR 48,434,943	State Street Bank	(959,271)	(0.03)
31/07/2017 <sup>(+)</sup>	USD 44,649,335	GBP 34,926,265	State Street Bank	(755,382)	(0.03)
06/07/2017	GBP 7,380,000	USD 9,561,506	Bank of America Merrill Lynch	25,056	0.00
08/08/2017	SEK 692,386,000	USD 81,408,571	Bank of America Merrill Lynch	835,591	0.03
06/07/2017	USD 4,947,752	EUR 4,400,000	Bank of America Merrill Lynch	(70,926)	(0.00)
06/07/2017	USD 13,573,060	JPY 1,496,573,000	Bank of America Merrill Lynch	253,039	0.01
06/07/2017	USD 81,259,286	SEK 692,386,000	Bank of America Merrill Lynch	(834,483)	(0.03)
08/08/2017	EUR 13,373,000	USD 15,274,988	Barclays Bank	4,184	0.00
06/07/2017	EUR 43,833,000	USD 49,982,200	Barclays Bank	14,093	(0.00)
08/08/2017	USD 50,067,192	EUR 43,833,000	Barclays Bank	(13,713)	(0.00)
06/07/2017	USD 15,249,058	EUR 13,373,000	Barclays Bank	(4,300)	(0.00)
08/08/2017	EUR 1,763,000	USD 2,018,635	BNP Paribas	(4,339)	(0.00)
06/07/2017	EUR 1,191,000	USD 1,334,206	BNP Paribas	24,259	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.48)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
08/08/2017	GBP 1,150,000	USD 1,495,219	BNP Paribas	\$ 169	0.00%
06/07/2017	USD 3,539,874	CAD 4,694,000	BNP Paribas	(74,597)	(0.00)
06/07/2017	USD 3,538,815	EUR 3,162,000	BNP Paribas	(67,789)	(0.00)
06/07/2017	EUR 827,000	USD 921,437	Citibank	21,846	0.00
06/07/2017	GBP 44,066,000	USD 56,911,310	Citibank	330,078	0.01
06/07/2017	NOK 57,420,000	USD 6,805,434	Citibank	49,498	0.00
06/07/2017	USD 1,771,628	CAD 2,348,000	Citibank	(36,377)	(0.00)
06/07/2017	USD 62,790,225	GBP 48,618,000	Citibank	(364,174)	(0.01)
06/07/2017	AUD 8,742,000	USD 6,718,848	Commonwealth Bank of Australia	(13,384)	(0.00)
08/08/2017	USD 6,716,260	AUD 8,742,000	Commonwealth Bank of Australia	13,507	0.00
06/07/2017	USD 283,792	EUR 255,000	Commonwealth Bank of Australia	(7,063)	(0.00)
06/07/2017	USD 2,829,677	EUR 2,515,000	Credit Agricole	(38,954)	(0.00)
06/07/2017	EUR 747,000	USD 839,086	Credit Suisse	12,948	0.00
06/07/2017	GBP 928,000	USD 1,200,138	Credit Suisse	5,327	0.00
06/07/2017	JPY 392,050,000	USD 3,554,400	Credit Suisse	(65,019)	(0.00)
06/07/2017	USD 29,207,249	EUR 26,058,000	Credit Suisse	(514,728)	(0.02)
06/07/2017	USD 5,271,145	GBP 4,095,000	Credit Suisse	(48,227)	(0.00)
06/07/2017	AUD 8,742,000	USD 6,693,749	Deutsche Bank	11,714	0.00
08/08/2017	EUR 4,084,000	USD 4,657,904	Deutsche Bank	8,225	0.00
08/08/2017	GBP 442,000	USD 572,629	Deutsche Bank	2,120	0.00
06/07/2017	NZD 137,402,000	USD 100,166,058	Deutsche Bank	438,121	0.02
06/07/2017	SEK 36,440,000	USD 4,201,682	Deutsche Bank	118,881	0.00
08/08/2017	USD 6,691,564	AUD 8,742,000	Deutsche Bank	(11,190)	(0.00)
06/07/2017	USD 31,466,252	EUR 28,181,000	Deutsche Bank	(677,237)	(0.02)
06/07/2017	USD 7,021,661	JPY 778,000,000	Deutsche Bank	97,189	0.00
08/08/2017	USD 100,100,449	NZD 137,402,000	Deutsche Bank	(445,743)	(0.02)
06/07/2017	USD 79,910,320	NZD 112,637,000	Deutsche Bank	(2,561,208)	(0.09)
06/07/2017	EUR 128,045,000	USD 143,395,163	Goldman Sachs	2,654,056	0.10
06/07/2017	GBP 2,877,000	USD 3,713,453	Goldman Sachs	23,748	0.00
06/07/2017	JPY 392,050,000	USD 3,590,004	Goldman Sachs	(100,623)	(0.00)
07/08/2017	USD 4,146,384	EUR 3,662,000	Goldman Sachs	(37,378)	(0.00)
06/07/2017	USD 86,225,104	EUR 76,994,000	Goldman Sachs	(1,594,909)	(0.06)
08/08/2017	USD 1,375,838	ZAR 17,990,000	Goldman Sachs	10,737	0.00
06/07/2017	GBP 13,684,000	USD 17,363,532	HSBC	411,876	0.01
06/07/2017	USD 6,698,273	GBP 5,263,000	HSBC	(138,323)	(0.00)
06/07/2017	AUD 9,100,000	USD 6,727,812	JPMorgan Chase	252,252	0.01
06/07/2017	EUR 39,409,000	USD 44,309,936	JPMorgan Chase	640,306	0.02
06/07/2017	GBP 2,755,000	USD 3,553,289	JPMorgan Chase	25,435	0.00
06/07/2017	JPY 1,518,575,000	USD 13,660,230	JPMorgan Chase	(144,383)	(0.01)
08/08/2017	NOK 57,420,000	USD 6,835,714	JPMorgan Chase	23,793	0.00
06/07/2017	USD 32,445,072	EUR 28,846,000	JPMorgan Chase	(456,921)	(0.02)
06/07/2017	USD 21,283,168	GBP 16,735,000	JPMorgan Chase	(455,465)	(0.02)
06/07/2017	USD 16,357,130	JPY 1,815,303,000	JPMorgan Chase	200,300	0.01
06/07/2017	USD 14,430	KRW 16,153,000	JPMorgan Chase	312	0.00
06/07/2017	USD 6,831,306	NOK 57,420,000	JPMorgan Chase	(23,626)	(0.00)
06/07/2017	USD 14,310,443	NZD 19,857,000	JPMorgan Chase	(228,626)	(0.01)
06/07/2017	USD 4,730,502	SEK 41,010,000	JPMorgan Chase	(131,909)	(0.00)
08/08/2017	USD 1,377,251	ZAR 17,990,000	JPMorgan Chase	12,151	0.00
06/07/2017	CAD 17,158,000	USD 12,706,291	Morgan Stanley	505,702	0.02
08/08/2017	EUR 13,373,000	USD 15,304,904	Morgan Stanley	(25,732)	(0.00)
06/07/2017	EUR 59,234,000	USD 67,386,945	Morgan Stanley	175,860	0.01
06/07/2017	JPY 2,774,875,000	USD 25,103,415	Morgan Stanley	(406,060)	(0.01)
06/07/2017	SEK 696,956,000	USD 80,045,940	Morgan Stanley	2,589,677	0.09
06/07/2017	USD 19,754,467	AUD 26,584,000	Morgan Stanley	(636,524)	(0.02)
06/07/2017	USD 965,672	CAD 1,304,000	Morgan Stanley	(38,433)	(0.00)
08/08/2017	USD 50,166,391	EUR 43,834,000	Morgan Stanley	84,343	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.48)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	USD 27,672,630	EUR 24,377,000	Morgan Stanley	\$ (131,984)	(0.00) %
06/07/2017	USD 5,684,649	GBP 4,500,000	Morgan Stanley	(160,816)	(0.01)
06/07/2017	USD 4,353,075	GBP 3,375,000	Nomura Group	(31,023)	(0.00)
06/07/2017	EUR 928,000	USD 1,046,396	State Street Bank	12,089	0.00
06/07/2017	GBP 21,927,000	USD 27,831,996	State Street Bank	651,004	0.02
06/07/2017	KRW 16,153,000	USD 14,133	State Street Bank	(15)	(0.00)
06/07/2017	USD 8,679,883	EUR 7,769,000	State Street Bank	(181,505)	(0.01)
05/07/2017	USD 142,973	GBP 110,005	State Street Bank	83	0.00
03/07/2017	USD 222,519	GBP 171,982	State Street Bank	(877)	(0.00)
06/07/2017	USD 7,146,222	JPY 784,200,000	State Street Bank	166,569	0.01
08/08/2017	USD 14,132	KRW 16,153,000	State Street Bank	7	0.00
06/07/2017	USD 3,514,167	MXN 63,760,000	State Street Bank	(7,981)	(0.00)
06/07/2017	USD 3,550,668	NZD 4,908,000	State Street Bank	(42,914)	(0.00)
06/07/2017	EUR 3,573,000	USD 4,033,238	UBS	42,156	0.00
06/07/2017	GBP 2,616,000	USD 3,361,968	UBS	36,195	0.00
06/07/2017	JPY 46,626,000	USD 418,427	UBS	(3,439)	(0.00)
06/07/2017	USD 1,770,847	CAD 2,348,000	UBS	(37,158)	(0.00)
08/08/2017	USD 9,374,568	EUR 8,200,000	UBS	5,749	0.00
06/07/2017	USD 69,438,898	EUR 61,857,000	UBS	(1,115,724)	(0.04)
06/07/2017	USD 2,260,801	JPY 250,100,000	UBS	34,824	0.00
Unrealised gain on forward foreign currency exchange contracts				41,670,926	1.49
Unrealised loss on forward foreign currency exchange contracts				(13,937,304)	(0.47)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 27,733,622</b>	<b>1.02 %</b>

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: (0.32)%)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(200)	90 Day Euro Futures	18/09/2017	Morgan Stanley	\$ 7,500	0.00 %
(362)	Australia Treasury Bond Futures, 3 Year	15/09/2017	Morgan Stanley	193,815	0.01
509	Australia Treasury Bond Futures, 10 Year	15/09/2017	Morgan Stanley	(831,009)	(0.04)
318	Euro BTP Futures	07/09/2017	Morgan Stanley	190,130	0.01
(253)	Euro OAT Futures	07/09/2017	Morgan Stanley	290,578	0.01
38	German Euro Bobl Futures	07/09/2017	Morgan Stanley	(18,283)	(0.00)
(1,085)	German Euro Bund Futures	07/09/2017	Morgan Stanley	3,038,369	0.11
114	German Euro Buxl Futures	07/09/2017	Morgan Stanley	(638,434)	(0.02)
545	German Euro Schatz Futures	07/09/2017	Morgan Stanley	(11,736)	(0.00)
24	Government of Canada Bond Futures, 10 Year	20/09/2017	Morgan Stanley	(43,105)	(0.00)
(11)	Japan Government Bond Futures, 10 Year	12/09/2017	Morgan Stanley	31,328	0.00
27	UK Long Gilt Bond Futures	27/09/2017	Morgan Stanley	(88,290)	(0.00)
(327)	Ultra Long US Treasury Bond Futures	20/09/2017	Morgan Stanley	263,264	0.01
(159)	Ultra Long US Treasury Bond Futures, 10 Year	20/09/2017	Morgan Stanley	3,727	0.00
1,212	US Long Bond Futures	20/09/2017	Morgan Stanley	1,538,274	0.06
711	US Treasury Note Futures, 2 Year	29/09/2017	Morgan Stanley	(219,014)	(0.01)
(977)	US Treasury Note Futures, 5 Year	29/09/2017	Morgan Stanley	360,601	0.01
(1,662)	US Treasury Note Futures, 10 Year	20/09/2017	Morgan Stanley	1,444,000	0.05
Unrealised gain on open futures contracts				7,361,586	0.27
Unrealised loss on open futures contracts				(1,849,871)	(0.07)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ 5,511,715</b>	<b>0.20 %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

	<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>		
Cash and Collateral <sup>4</sup>	\$ (1,311,996)	(0.05) %
<b>Other Net Assets/(Liabilities)</b>	<b>\$ 7,468,623</b>	<b>0.26 %</b>
<b>Total Net Assets of Fund</b>	<b>\$ 2,771,526,578</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$20,716,000 on 03/07/2017 collateralised by 20,135,000 United States Treasury Note, 3.375%, 15/11/2019 with a market value of \$21,132,730.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open swap contracts which is held with Bank of America Merrill Lynch, BNP Paribas, Credit Suisse, Goldman Sachs and HSBC and for open futures contracts which is held with Morgan Stanley.

<sup>(†)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("-").

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	74.97
Transferable securities dealt in on another regulated market	16.76
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.81
Short Term Securities	0.72
OTC financial derivative instruments	1.51
Exchange traded financial derivative instruments	0.26
Other Assets	2.97
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	83,225,510	United States Treasury Inflation Indexed Bonds, 0.625%, 15/01/2026
	35,583,654	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/2027
	31,358,768	New Zealand Government Bond, 3.000%, 15/04/2020
	29,588,563	United States Treasury Inflation Indexed Bonds, 0.625%, 15/01/2026
	29,358,246	Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/11/2022
	26,739,000	Argentina Republic Government International Bond, 7.125%, 28/06/2117
	25,636,961	New Zealand Government Bond, 6.000%, 15/05/2021
	23,043,540	Argentina Republic Government International Bond, 6.875%, 26/01/2027
	21,125,000	Bank of America Corporation, 3.705%, 24/04/2028
	20,508,146	Volkswagen International Finance NV, 1.875%, 30/03/2027
	20,000,000	Videotron Limited, 5.125%, 15/04/2027
	15,659,359	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/2026
	15,155,185	Intesa Sanpaolo SpA, 7.750%, 29/12/2049
	15,151,969	Eversource Energy, 1.450%, 01/05/2018
	15,148,403	Citigroup Incorporated, 6.125%, 21/11/2017
	13,859,866	Comcast Corporation, 5.700%, 15/05/2018
	13,574,088	Philip Morris International Incorporated, 5.650%, 16/05/2018
	13,534,560	Morgan Stanley, 2.125%, 25/04/2018
	13,493,870	Goldman Sachs Group Incorporated, 2.375%, 22/01/2018
	13,464,150	Verizon Communications Incorporated, 3.650%, 14/09/2018

1,158,246,892 Other Purchases

**\$ 1,633,455,730**

### Total Purchases

### Largest Sales

\$	74,778,631	United States Treasury Inflation Indexed Bonds, 0.625%, 15/01/2026
	53,076,677	Canada Government Bond, 0.750%, 01/09/2021
	41,288,331	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/2026
	41,228,370	United States Treasury Bill, zero coupon, 31/08/2017
	29,141,799	Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/11/2022
	28,205,726	United States Treasury Bill, zero coupon, 31/08/2017
	18,597,846	New Zealand Government Bond, 6.000%, 15/05/2021
	17,225,910	Argentina Republic Government International Bond, 7.125%, 28/06/2117
	15,395,816	Anadarko Petroleum Corporation, 6.950%, 15/06/2019
	15,290,388	Intesa Sanpaolo SpA, 7.750%, 29/12/2049
	15,269,335	Ford Motor Credit Company LLC, 5.875%, 02/08/2021
	15,171,907	Pioneer Natural Resources Company, 4.450%, 15/01/2026
	13,089,622	JPMorgan Chase & Company, 4.260%, 22/02/2048
	12,996,636	Argentina Republic Government International Bond, 6.625%, 06/07/2028
	12,697,988	Argentina Republic Government International Bond, 7.125%, 06/07/2036
	11,877,499	Southern Company, 3.250%, 01/07/2026
	11,793,507	United States Treasury Inflation Indexed Bonds, 0.375%, 15/07/2025
	11,569,944	Volkswagen International Finance NV, 1.875%, 30/03/2027
	10,850,025	Transcanada Trust, 5.300%, 15/03/2077
	10,518,857	Microsoft Corporation, 3.700%, 08/08/2046

913,352,040 Other Sales

**\$ 1,373,416,854**

### Total Sales

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Plus Fund (Continued)

Distribution tables  
June 30, 2017

### Sterling G (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2017	April 5, 2017	£ 4,707,383	\$ 5,880,700	0.079927326
March 31, 2016	April 5, 2016	£ 4,392,300	\$ 6,345,997	0.081266417
June 30, 2017	July 6, 2017	£ 3,883,698	\$ 5,047,645	0.071073022
June 30, 2016	July 6, 2016	£ 4,547,858	\$ 6,150,975	0.080592056
Total			\$ 10,928,345	

### Sterling T (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
March 31, 2017	April 5, 2017	£ 1,985,932	\$ 2,480,927	0.083229025
March 31, 2016	April 5, 2016	£ 1,997,227	\$ 2,885,595	0.083702352
June 30, 2017	July 6, 2017	£ 1,794,097	\$ 2,331,789	0.075189356
June 30, 2016	July 6, 2016	£ 2,044,609	\$ 2,765,331	0.085688108
Total			\$ 4,812,716	
Total Distributions for the financial period ended June 30, 2017			\$ 15,741,061	



# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund against the Bank of America Merrill Lynch Global High Yield Constrained Index ("the Index"), seeking to achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade. The Index tracks the performance of below investment grade corporate debt publicly issued in markets around the world and is modified capitalization weighted, with the largest issuers capped at 2% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap.

The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the macro and micro environment for high yield bonds. The identification of high conviction fundamental credit research ideas is expected to be the primary focus of the approach and is complemented by top-down analysis, including identifying sectors that the Investment Manager believes are experiencing long-term cyclical change. Through this, the Investment Manager looks to construct a portfolio that is well diversified by industry but also able to take advantage of favourable secular or cyclical industry trends. This top-down analysis approach will also include a geographical view, analysing the regions that we wish to overweight or underweight. The implementation of the strategy is contingent on the Investment Manager's conviction on fundamental, credit research ideas. Both of the above are subject to a strong focus on risk, which is monitored throughout the investment process and actively managed at the security, sector and total portfolio level, with the objective of generating strong risk-adjusted returns in a wide variety of market environments. Total returns are sought from two sources, a high level of current income and capital appreciation.

The Fund will invest, either directly or indirectly (both long and short) through the use of Financial Derivative Instruments ("FDIs"), in high yield (i.e., below investment grade) debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest up to 5% of its Net Asset Value in securities traded in the Russian markets. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, debentures, loan participation securities that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans, loans assignments that qualify as Money Market Instruments, REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, preferred stock, warrants, rights, floating rate and variable rate notes, collateralized debt obligations and collateralized loan obligations, collateralized securities (such as securities collateralized or backed by mortgages or credit card receivables), coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933.

The Fund will generally invest in corporate and sovereign debt that carries a credit rating of Ba1 or lower from Moody's or BB+ or lower from Standard & Poor's. The Fund may also invest in non-rated debt instruments deemed to be of similar credit quality by the Investment Manager. Higher rated debt instruments with comparable yields may also be included. The Fund may invest in the debt instruments of issuers in default or bankruptcy. The average quality of the Fund's holdings will tend to be in the B2/B range, but is expected to fluctuate. Lower quality credits may be a focus at certain times. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Fund if it determines that it is in the best interest of the Fund. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities (e.g. convertible bonds, warrants).

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.



# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

The Fund may also invest in collective investment schemes and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Global High Yield Bond Fund launched on July 17, 2012. The table below details the performance of all funded Share Classes within the Fund.

	6 Mths	1 Year	3 Years	Since Inception	Inception date
<i>Share Class<sup>1</sup></i>					
Sterling S (Hedged)	4.60%	10.96%	4.11%	6.83%	July 17, 2012
BofA ML Global HY Constrained Index					
Hedged to GBP	4.46%	11.48%	4.67%	7.27%	
Euro S (Hedged)	4.26%	10.10%	3.44%	5.62%	September 28, 2012
BofA ML Global HY Constrained Index					
Hedged to EUR	4.05%	10.43%	3.90%	6.00%	
Japanese Yen T	2.83%	23.28%	6.96%	7.49%	November 29, 2013
BofA ML Global HY Constrained Index	2.41%	23.10%	6.97%	7.44%	
US Dollar S	6.48%	12.00%	N/A	3.47%	September 4, 2014
BofA ML Global HY Constrained Index	6.30%	12.40%	N/A	4.00%	
Canadian Dollar S	3.08%	11.95%	N/A	6.74%	January 30, 2015
BofA ML Global HY Constrained Index	2.95%	12.40%	N/A	8.17%	
US Dollar D	6.15%	11.31%	N/A	11.72%	June 16, 2016
BofA ML Global HY Constrained Index	6.30%	12.40%	N/A	12.80%	
Sterling T (Hedged)	4.87%	N/A	N/A	5.60%	December 8, 2016
BofA ML Global HY Constrained Index					
Hedged to GBP	4.46%	N/A	N/A	5.28%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

### Investment Manager's Report

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
US Dollar S	109,282,663	11.01	82,257,164	10.34	69,301,256	9.83
US Dollar D	28,048	11.22	26,425	10.57	25,200	10.08
Canadian Dollar S	105,643,353	11.71	102,404,392	11.36	94,239,322	10.46
Euro S (Hedged)	129,692,705	12.97	99,801,696	12.44	30,280,605	11.78
Japanese Yen T	1,268,852,379	12.956	1,233,962,699	12.598	1,029,303,822	10.509
Sterling S (Hedged)	40,173,456	13.87	47,172,758	13.26	42,531,516	12.50
Sterling T (Hedged)	41,401,093	10.56	4,982,001	10.07	-	-

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00; Japanese Yen = 10,000.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 438,936,545	\$ 331,802,595
Bank loan participations	2,997,176	1,587,457
Financial derivative instruments	5,285,310	649,361
Cash at bank	1,770,334	1,970,066
Cash held with brokers and counterparties		
for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	6,758,730	5,003,977
Dividends receivable	-	-
Receivable for shares issued	2,975,855	-
Sales awaiting settlement	1,098,790	3,662
Other debtors	-	-
<b>Total Assets</b>	<b>\$ 459,822,740</b>	<b>\$ 341,017,118</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (472,727)	\$ (1,630,503)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties		
for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	(59,298)	-
Purchases awaiting settlement	(2,885,623)	-
Expenses payable	(572,734)	(450,899)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(1,232)	(246)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (3,991,614)</b>	<b>\$ (2,081,648)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 455,831,126</b>	<b>\$ 338,935,470</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 12,252,605	\$ 7,531,488
Dividend income		-	-
Other income		5,160	32,554
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		9,207,611	(13,167,633)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		14,451,321	15,458,798
<b>Total Net Income/(Expense)</b>		<b>\$ 35,916,697</b>	<b>\$ 9,855,207</b>
<b>Expenses</b>			
Management fees	5	\$ (921,543)	\$ (554,644)
Administration fees		(77,775)	(59,975)
Depository fees		(36,571)	(16,695)
Directors' fees		(992)	(1,158)
Professional fees		(14,098)	(15,729)
Other fees		(89,708)	(55,620)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (1,140,687)</b>	<b>\$ (703,821)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 34,776,010</b>	<b>\$ 9,151,386</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 34,776,010</b>	<b>\$ 9,151,386</b>
Withholding Tax		\$ (27,659)	\$ (32,149)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 34,748,351</b>	<b>\$ 9,119,237</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 34,748,351</b>	<b>\$ 9,119,237</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 338,935,470	\$ 226,234,733
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 34,748,351	\$ 9,119,237
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 94,762,331	\$ 20,300,817
Cost of redeemable shares redeemed	(12,615,026)	(13,234,445)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 82,147,305</b>	<b>\$ 7,066,372</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 116,895,656</b>	<b>\$ 16,185,609</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 455,831,126</b>	<b>\$ 242,420,342</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 34,748,351	\$ 9,119,237
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 34,748,351</b>	<b>\$ 9,119,237</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(106,753,174)	(15,426,802)
Unrealised movement on derivative assets and liabilities	(5,793,725)	(1,885,187)
Unrealised movement on foreign exchange	(5,921,512)	(1,925,974)
<b>Operating cash flows before movements in working capital</b>	<b>\$ (83,720,060)</b>	<b>\$ (10,118,726)</b>
Movement in receivables	\$ (1,754,753)	\$ (205,695)
Movement in payables	122,821	12,779
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (1,631,932)</b>	<b>\$ (192,916)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (85,351,992)</b>	<b>\$ (10,311,642)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 91,786,476	\$ 20,320,429
Payment of redemptions	(12,555,728)	(13,089,725)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 79,230,748</b>	<b>\$ 7,230,704</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (6,121,244)</b>	<b>\$ (3,080,938)</b>
Cash at bank at the start of the period	\$ 1,970,066	\$ 1,153,014
Unrealised movement on foreign exchange	5,921,512	1,925,974
<b>Bank overdraft at the end of the period</b>	<b>-</b>	<b>(1,950)</b>
<b>Cash at bank at the end of the period</b>	<b>\$ 1,770,334</b>	<b>\$ -</b>
<b>Supplementary information</b>		
Taxation paid	\$ (26,673)	\$ (33,590)
Interest received	10,497,852	7,309,752
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

<i>Holding/ Nominal 000'</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Transferable Securities (December 31, 2016: 97.90%)</b>			110 USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	91,300 0.02
<b>Asset Backed Securities Nil (December 31, 2016: 0.15%)</b>			200 EUR	Intesa Sanpaolo SpA, 8.375%, 29/10/2049	259,630 0.06
<b>Consumer Discretionary (December 31, 2016: Nil)</b>			1,955 USD	Intesa Sanpaolo SpA, 7.700%, 29/12/2049	2,040,531 0.45
465 USD	Liberty Media Corp-Liberty Formula One, 1.000%, 30/01/2023	540,853 0.12	2,470 USD	Jack Ohio Finance LLC, 6.750%, 15/11/2021	2,587,325 0.57
1,100 USD	Park Aerospace Holdings Limited, 5.250%, 15/08/2022	1,153,977 0.25	2,415 USD	Koks OAO Via Koks Finance DAC, 7.500%, 04/05/2022	2,489,766 0.55
800 USD	Park Aerospace Holdings Limited, 5.500%, 15/02/2024	837,600 0.18	92 USD	MGIC Investment Corporation (Common Stock)	1,030,994 0.23
<b>Total Consumer Discretionary</b>			305 USD	MGIC Investment Corporation, 5.750%, 15/08/2023	329,400 0.07
<b>Financials (December 31, 2016: 15.32%)</b>			1,035 USD	Nationstar Mortgage LLC, 6.500%, 01/08/2018	1,038,234 0.23
1,310 USD	AerCap Ireland Capital Limited, 4.500%, 15/05/2021	1,391,123 0.31	261 USD	Nationstar Mortgage LLC, 7.875%, 01/10/2020	268,341 0.06
600 EUR	Banco Bilbao Vizcaya Argentaria SA, 7.000%, 29/12/2049	702,696 0.15	1,705 USD	Nationstar Mortgage LLC, 6.500%, 01/07/2021	1,751,887 0.38
1,400 EUR	Banco Bilbao Vizcaya Argentaria SA, 8.875%, 29/12/2049	1,832,744 0.40	660 GBP	Nationwide Building Society, 6.875%, 29/12/2049	883,960 0.19
2,400 EUR	Banco Bilbao Vizcaya Argentaria SA, 5.875%, 31/12/2099	2,742,452 0.60	945 USD	Navient Corporation, 6.500%, 15/06/2022	1,002,881 0.22
800 EUR	Banco Santander SA, 6.250%, 12/03/2049	940,470 0.21	1,739 USD	Navient Corporation, 5.500%, 25/01/2023	1,773,780 0.39
3,105 USD	Barclays Plc, 7.875%, 29/12/2049	3,348,401 0.73	766 USD	Navient Corporation, 7.250%, 25/09/2023	829,195 0.18
560 USD	Barclays Plc, 8.250%, 29/12/2049	595,000 0.13	1,590 USD	Navient Corporation, 6.125%, 25/03/2024	1,645,650 0.36
930 USD	Blackhawk Network Holdings Incorporated, 1.500%, 15/01/2022	1,041,600 0.23	1,730 USD	Navient Corporation, 5.875%, 25/10/2024	1,769,444 0.39
970 USD	BNP Paribas SA, 7.625%, 29/12/2049	1,069,425 0.23	305 USD	Navient Corporation, 5.625%, 01/08/2033	256,292 0.06
897 USD	Camelot Finance SA, 7.875%, 15/10/2024	968,760 0.21	2,370 USD	Platform Specialty Products Corporation, 6.500%, 01/02/2022	2,458,875 0.54
790 USD	Cardtronics Plc, 1.000%, 01/12/2020	760,869 0.17	860 USD	Royal Bank of Scotland Group Plc, 7.500%, 29/12/2049	889,670 0.20
1,190 USD	CIT Group Incorporated, 5.375%, 15/05/2020	1,283,713 0.28	2,000 USD	Royal Bank of Scotland Group Plc, 7.640%, 31/12/2049	1,930,000 0.42
1,895 USD	CNH Industrial Capital LLC, 4.375%, 06/11/2020	1,992,138 0.44	615 USD	Sberbank of Russia Via SB Capital SA, 6.125%, 07/02/2022	670,879 0.15
1,655 USD	Conduent Finance Incorporated, 10.500%, 15/12/2024	1,932,212 0.42	1,515 USD	Sberbank of Russia Via SB Capital SA, 5.125%, 29/10/2022	1,562,768 0.34
1,785 USD	Credit Agricole SA, 8.125%, 29/12/2049	2,079,927 0.46	1,315 USD	Societe Generale SA, 8.250%, 29/09/2049	1,398,233 0.31
3,155 USD	Credit Suisse Group AG, 6.250%, 29/12/2049	3,359,728 0.74	325 USD	Springleaf Finance Corporation, 5.250%, 15/12/2019	338,845 0.07
1,475 USD	Gazprom OAO Via Gaz Capital SA, 4.950%, 19/07/2022	1,529,849 0.34	1,475 USD	Springleaf Finance Corporation, 8.250%, 15/12/2020	1,659,375 0.36
150 USD	Genworth Holdings Incorporated, 7.700%, 15/06/2020	147,855 0.03	1,260 USD	Springleaf Finance Corporation, 7.750%, 01/10/2021	1,414,350 0.31
440 USD	Genworth Holdings Incorporated, 7.200%, 15/02/2021	423,632 0.09	245 USD	Springleaf Finance Corporation, 6.125%, 15/05/2022	259,088 0.06
250 USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	242,500 0.05	2,300 USD	UniCredit SpA, 5.861%, 19/06/2032	2,366,840 0.52
785 USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	655,475 0.14	2,350 USD	Unifin Financiera SAB de CV, 7.000%, 15/01/2025	2,320,625 0.51
			2,180 USD	USIS Merger Sub Incorporated, 6.875%, 01/05/2025	2,223,600 0.49
			1,580 USD	VTB Bank OJSC Via VTB Capital SA, 6.950%, 17/10/2022	1,710,366 0.37
			<b>Total Financials</b>		<b>70,292,693 15.42</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Industrials (December 31, 2016: 74.63%)</b>				1,075 USD	Boyd Gaming Corporation, 6.375%, 01/04/2026	1,165,031	0.26
700 USD	AK Steel Corporation, 7.625%, 01/10/2021	731,724	0.16	2,800 USD	Brand Energy & Infrastructure Services Incorporated, 8.500%, 15/07/2025	2,905,000	0.64
580 USD	AK Steel Corporation, 8.375%, 01/04/2022	606,825	0.13	1,560 USD	Cablevision SA, 6.500%, 15/06/2021	1,661,400	0.36
2,030 USD	AK Steel Corporation, 7.000%, 15/03/2027	2,106,125	0.46	2,540 USD	California Resources Corporation, 8.000%, 15/12/2022	1,616,075	0.35
1,755 USD	Alere Incorporated, 6.500%, 15/06/2020	1,787,906	0.39	1,120 USD	CCO Holdings LLC, 5.125%, 01/05/2023	1,178,800	0.26
3,467 USD	Alere Incorporated, 6.375%, 01/07/2023	3,740,026	0.82	755 USD	CCO Holdings LLC, 5.750%, 01/09/2023	788,975	0.17
450 EUR	Altice Financing SA, 6.500%, 15/01/2022	539,805	0.12	745 USD	CCO Holdings LLC, 5.750%, 15/01/2024	786,906	0.17
1,445 EUR	Altice Financing SA, 5.250%, 15/02/2023	1,750,178	0.38	1,525 USD	CCO Holdings LLC, 5.750%, 15/02/2026	1,635,562	0.36
1,185 USD	Altice Financing SA, 7.500%, 15/05/2026	1,318,313	0.29	1,590 USD	CDW LLC, 5.000%, 01/09/2023	1,659,562	0.36
2,685 USD	American Greetings Corporation, 7.875%, 15/02/2025	2,916,581	0.64	2,510 USD	CEC Entertainment Incorporated, 8.000%, 15/02/2022	2,629,225	0.58
510 USD	Anglo American Capital Plc, 9.375%, 08/04/2019	573,113	0.13	975 EUR	Cemex SAB de CV, 4.750%, 11/01/2022	1,162,295	0.26
975 USD	Anglo American Capital Plc, 4.125%, 15/04/2021	1,005,469	0.22	770 USD	Cemex SAB de CV, 6.125%, 05/05/2025	833,140	0.18
515 USD	Anglo American Capital Plc, 4.125%, 27/09/2022	529,163	0.12	4,435 USD	Cequel Communications Holdings I LLC, 5.125%, 15/12/2021	4,536,238	0.99
200 USD	Anglo American Capital Plc, 4.875%, 14/05/2025	209,000	0.05	1,150 USD	Change Healthcare Holdings Incorporated, 5.750%, 01/03/2025	1,177,313	0.26
490 USD	Antero Resources Corporation, 5.375%, 01/11/2021	496,738	0.11	2,745 USD	Chemours Company, 6.625%, 15/05/2023	2,916,562	0.64
200 USD	Antero Resources Corporation, 5.625%, 01/06/2023	203,500	0.04	220 USD	Chemours Company, 7.000%, 15/05/2025	240,900	0.05
2,150 USD	APX Group Incorporated, 7.875%, 01/12/2022	2,338,125	0.51	310 USD	Chesapeake Energy Corporation, 8.000%, 15/06/2027	304,963	0.07
2,190 EUR	ARD Finance SA, 6.625%, 15/09/2023	2,661,096	0.58	2,855 EUR	Cirsa Funding Luxembourg SA, 5.875%, 15/05/2023	3,427,794	0.75
1,585 USD	Ardagh Packaging Finance Plc, 6.000%, 30/06/2021	1,646,419	0.36	330 USD	Clear Channel Worldwide Holdings Incorporated, 7.625%, 15/03/2020	329,588	0.07
1,660 EUR	Ardagh Packaging Finance Plc, 6.750%, 15/05/2024	2,120,692	0.47	2,650 USD	Cloud Crane LLC, 10.125%, 01/08/2024	2,915,000	0.64
810 USD	Ardagh Packaging Finance Plc, 7.250%, 15/05/2024	888,975	0.20	730 USD	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021	755,550	0.17
1,020 USD	Ardagh Packaging Finance Plc, 6.000%, 15/02/2025	1,073,550	0.24	1,125 USD	Cobalt International Energy Incorporated, 2.625%, 01/12/2019	303,750	0.07
310 GBP	Ardagh Packaging Finance Plc, 4.750%, 15/07/2027	403,319	0.09	1,900 EUR	Codere Finance 2 Luxembourg SA, 6.750%, 01/11/2021	2,229,530	0.49
2,000 EUR	Banco de Sabadell SA, 6.500%, 31/12/2099	2,253,455	0.49	3,495 USD	Community Health Systems Incorporated, 7.125%, 15/07/2020	3,416,362	0.75
1,075 USD	Beazer Homes USA Incorporated, 8.750%, 15/03/2022	1,201,313	0.26	1,195 USD	Community Health Systems Incorporated, 6.875%, 01/02/2022	1,048,613	0.23
665 USD	Beazer Homes USA Incorporated, 6.750%, 15/03/2025	694,925	0.15	1,015 USD	Community Health Systems Incorporated, 6.250%, 31/03/2023	1,051,642	0.23
1,710 USD	Berry Plastics Corporation, 6.000%, 15/10/2022	1,829,700	0.40	1,115 USD	Concho Resources Incorporated, 5.500%, 01/10/2022	1,148,450	0.25
2,555 USD	Blue Racer Midstream LLC, 6.125%, 15/11/2022	2,586,937	0.57				
2,355 USD	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024	2,455,087	0.54				
3,260 USD	Bombardier Incorporated, 6.125%, 15/01/2023	3,276,300	0.72				
1,845 USD	Borets Finance DAC, 7.625%, 26/09/2018	1,932,637	0.42				

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 74.63%) (Continued)</b>				1,646 USD	Gray Television Incorporated, 5.125%, 15/10/2024	1,666,575	0.37
2,850 EUR	Constellium NV, 7.000%, 15/01/2023	3,356,471	0.74	265 USD	Gray Television Incorporated, 5.875%, 15/07/2026	270,963	0.06
365 USD	Continental Resources Incorporated, 5.000%, 15/09/2022	359,525	0.08	3,320 USD	GW Honos Security Corporation, 8.750%, 15/05/2025	3,481,850	0.76
85 USD	Continental Resources Incorporated, 4.500%, 15/04/2023	81,388	0.02	2,665 USD	HCA Healthcare Incorporated, 6.250%, 15/02/2021	2,918,175	0.64
685 USD	Continental Resources Incorporated, 3.800%, 01/06/2024	630,625	0.14	1,395 USD	HCA Incorporated, 7.500%, 15/02/2022	1,609,481	0.35
1,305 USD	Continental Resources Incorporated, 4.900%, 01/06/2044	1,096,200	0.24	2,875 USD	HCA Incorporated, 5.875%, 01/05/2023	3,137,344	0.69
1,350 USD	CSC Holdings LLC, 10.125%, 15/01/2023	1,569,375	0.34	980 USD	HCA Incorporated, 7.500%, 15/11/2095	1,006,950	0.22
520 USD	CSC Holdings LLC, 10.875%, 15/10/2025	627,250	0.14	1,420 USD	Hexion Incorporated, 10.375%, 01/02/2022	1,412,900	0.31
2,270 USD	Denbury Resources Incorporated, 9.000%, 15/05/2021	2,173,525	0.48	665 USD	Hexion Incorporated, 13.750%, 01/02/2022	588,525	0.13
3,025 USD	DISH DBS Corporation, 6.750%, 01/06/2021	3,365,312	0.74	380 USD	Infor Software Parent LLC, 7.125%, 01/05/2021	393,300	0.09
1,260 USD	DISH DBS Corporation, 5.875%, 15/07/2022	1,357,650	0.30	105 USD	Infor US Incorporated, 5.750%, 15/08/2020	108,544	0.02
1,810 USD	DISH DBS Corporation, 5.000%, 15/03/2023	1,859,775	0.41	2,025 USD	Infor US Incorporated, 6.500%, 15/05/2022	2,106,000	0.46
770 USD	DISH Network Corporation, 3.375%, 15/08/2026	937,475	0.21	1,615 USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	1,756,312	0.39
1,961 EUR	Dufry Finance SCA, 4.500%, 01/08/2023	2,390,386	0.52	1,521 USD	Kaiser Aluminum Corporation, 5.875%, 15/05/2024	1,604,655	0.35
475 USD	Eldorado Resorts Incorporated, 6.000%, 01/04/2025	505,281	0.11	1,950 USD	KazAgro National Management Holding JSC, 4.625%, 24/05/2023	1,945,612	0.43
4,176 USD	Endo DAC, 6.000%, 15/07/2023	3,530,808	0.77	1,365 USD	KB Home, 8.000%, 15/03/2020	1,542,450	0.34
1,965 USD	Endo DAC, 6.000%, 01/02/2025	1,611,300	0.35	1,220 USD	KB Home, 7.000%, 15/12/2021	1,372,500	0.30
930 USD	EnSCO Plc, 5.750%, 01/10/2044	613,800	0.13	1,815 USD	KB Home, 7.500%, 15/09/2022	2,057,756	0.45
1,580 USD	Entegris Incorporated, 6.000%, 01/04/2022	1,655,050	0.36	1,495 USD	Laredo Petroleum Incorporated, 5.625%, 15/01/2022	1,457,625	0.32
1,905 USD	Envision Healthcare Corporation, 5.625%, 15/07/2022	1,976,437	0.43	945 USD	Laredo Petroleum Incorporated, 6.250%, 15/03/2023	942,638	0.21
337 USD	Ferrellgas LP, 6.500%, 01/05/2021	320,150	0.07	990 USD	Lennar Corporation, 4.125%, 15/01/2022	1,027,125	0.23
514 USD	Ferrellgas LP, 6.750%, 15/01/2022	485,730	0.11	1,190 USD	Level 3 Financing Incorporated, 6.125%, 15/01/2021	1,228,675	0.27
848 USD	Ferrellgas LP, 6.750%, 15/06/2023	795,000	0.17	2,490 USD	Level 3 Financing Incorporated, 5.375%, 15/08/2022	2,570,925	0.56
1,505 USD	First Data Corporation, 5.375%, 15/08/2023	1,576,488	0.35	80 USD	Level 3 Financing Incorporated, 5.125%, 01/05/2023	83,250	0.02
2,740 USD	First Data Corporation, 7.000%, 01/12/2023	2,931,800	0.64	1,805 USD	Liberty Interactive LLC, 8.250%, 01/02/2030	1,949,400	0.43
1,955 USD	First Data Corporation, 5.750%, 15/01/2024	2,038,087	0.45	480 USD	M/I Homes Incorporated, 3.000%, 01/03/2018	496,800	0.11
1,965 USD	Flex Acquisition Company Incorporated, 6.875%, 15/01/2025	2,047,284	0.45	1,285 USD	M/I Homes Incorporated, 6.750%, 15/01/2021	1,352,463	0.30
3,090 USD	Foresight Energy LLC, 11.500%, 01/04/2023	2,904,600	0.64	1,430 USD	MARB BondCo Plc, 7.000%, 15/03/2024	1,385,313	0.30
2,210 USD	Gazprom Neft OAO Via GPN Capital SA, 4.375%, 19/09/2022	2,250,434	0.49	1,950 USD	Matador Resources Companies, 6.875%, 15/04/2023	2,032,875	0.45
2,910 USD	Gerdau Trade Incorporated, 4.750%, 15/04/2023	2,914,074	0.64	140 USD	MEG Energy Corporation, 6.375%, 30/01/2023	108,850	0.02
				2,335 USD	MEG Energy Corporation, 7.000%, 31/03/2024	1,827,137	0.40
				635 USD	MEG Energy Corporation, 6.500%, 15/01/2025	580,231	0.13

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 74.63%) (Continued)</b>				1,260 USD	Ply Gem Industries Incorporated, 6.500%, 01/02/2022	1,326,049	0.29
1,560 USD	Michaels Stores Incorporated, 5.875%, 15/12/2020	1,599,000	0.35	3,270 USD	Post Holdings Incorporated, 5.000%, 15/08/2026	3,270,000	0.72
200 USD	Microchip Technology Incorporated, 1.625%, 15/02/2025	301,875	0.07	1,329 USD	PRA Holdings Incorporated, 9.500%, 01/10/2023	1,481,835	0.33
663 USD	Microchip Technology Incorporated, 1.625%, 15/02/2027	700,294	0.15	870 USD	Priceline Group Incorporated, 0.900%, 15/09/2021	998,325	0.22
691 USD	Microchip Technology Incorporated, 2.250%, 15/02/2037	724,686	0.16	165 USD	QEP Resources Incorporated, 6.800%, 01/03/2020	172,425	0.04
2,472 USD	Micron Technology Incorporated, 5.500%, 01/02/2025	2,620,320	0.57	640 USD	QEP Resources Incorporated, 5.375%, 01/10/2022	619,200	0.14
3,160 USD	Netflix Incorporated, 5.875%, 15/02/2025	3,507,600	0.77	1,300 USD	QEP Resources Incorporated, 5.250%, 01/05/2023	1,235,000	0.27
70 USD	New Gold Incorporated, 6.250%, 15/11/2022	72,275	0.02	3,185 USD	Revlon Consumer Products Corporation, 6.250%, 01/08/2024	2,786,875	0.61
1,465 USD	New Gold Incorporated, 6.375%, 15/05/2025	1,512,613	0.33	1,890 USD	Reynolds Group Issuer Incorporated, 5.125%, 15/07/2023	1,965,600	0.43
1,970 GBP	New Look Secured Issuer Plc, 6.500%, 01/07/2022	1,893,864	0.42	1,015 USD	Reynolds Group Issuer Incorporated, 7.000%, 15/07/2024	1,090,709	0.24
1,020 USD	New Red Finance Incorporated, 4.250%, 15/05/2024	1,016,114	0.22	265 USD	Rice Energy Incorporated, 6.250%, 01/05/2022	277,256	0.06
1,435 EUR	New Zealand Government Bond, 5.375%, 15/04/2025	1,720,841	0.38	350 USD	Rice Energy Incorporated, 7.250%, 01/05/2023	378,875	0.08
1,514 EUR	NH Hotel Group SA, 6.875%, 15/11/2019	1,832,377	0.40	1,080 USD	Rivers Pittsburgh Borrower LP, 6.125%, 15/08/2021	1,098,900	0.24
1,550 USD	Noble Holding International Limited, 7.750%, 15/01/2024	1,228,840	0.27	500 USD	Rowan Companies Incorporated, 5.850%, 15/01/2044	373,750	0.08
765 USD	Noble Holding International Limited, 6.200%, 01/08/2040	462,825	0.10	1,340 USD	Scientific Games International Incorporated, 6.625%, 15/05/2021	1,340,000	0.29
1,255 USD	Novelis Corporation, 6.250%, 15/08/2024	1,320,888	0.29	750 USD	Scientific Games International Incorporated, 10.000%, 01/12/2022	825,000	0.18
910 USD	Novelis Corporation, 5.875%, 30/09/2026	939,575	0.21	2,330 USD	Sensata Technologies BV, 5.625%, 01/11/2024	2,507,662	0.55
1,720 USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	1,899,525	0.42	825 USD	Sensata Technologies BV, 5.000%, 01/10/2025	866,910	0.19
1,330 USD	Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025	1,495,419	0.33	523 USD	ServiceNow Incorporated, 0.010%, 01/06/2022	535,421	0.12
1,540 USD	Party City Holdings Incorporated, 6.125%, 15/08/2023	1,601,600	0.35	2,875 USD	SFR Group SA, 7.375%, 01/05/2026	3,130,156	0.69
130 USD	PDC Energy Incorporated, 1.125%, 15/09/2021	118,625	0.03	470 USD	Signode Industrial Group Luxembourg SA, 6.375%, 01/05/2022	493,500	0.11
280 USD	PDC Energy Incorporated, 6.125%, 15/09/2024	285,600	0.06	2,445 USD	Sinclair Television Group Incorporated, 5.875%, 15/03/2026	2,509,181	0.55
1,825 USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	1,863,781	0.41	220 USD	Sinclair Television Group Incorporated, 5.125%, 15/02/2027	213,950	0.05
9,080 USD	Petrobras Global Finance BV, 4.375%, 20/05/2023	8,585,140	1.88	65 USD	SM Energy Company, 6.500%, 15/11/2021	63,538	0.01
1,830 USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	1,940,715	0.43	140 USD	SM Energy Company, 6.125%, 15/11/2022	133,700	0.03
1,330 USD	Petrobras Global Finance BV, 5.625%, 20/05/2043	1,108,555	0.24	1,955 USD	SM Energy Company, 5.000%, 15/01/2024	1,739,950	0.38
3,800 USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	1,407,900	0.31	10 USD	SM Energy Company, 5.625%, 01/06/2025	9,075	0.00
1,265 USD	Pinnacle Entertainment Incorporated, 5.625%, 01/05/2024	1,318,763	0.29	195 USD	SM Energy Company, 6.750%, 15/09/2026	187,138	0.04

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 74.63%) (Continued)</b>				1,795 USD	Tullow Oil Plc, 6.250%, 15/04/2022	1,644,669	0.36
840 USD	Sprint Capital Corporation, 6.875%, 15/11/2028	935,819	0.21	518 USD	United States Steel Corporation, 7.375%, 01/04/2020	562,755	0.12
575 USD	Sprint Communications Incorporated, 9.000%, 15/11/2018	624,772	0.14	136 USD	United States Steel Corporation, 6.875%, 01/04/2021	141,100	0.03
600 USD	Sprint Communications Incorporated, 7.000%, 01/03/2020	660,192	0.14	2,385 USD	United States Steel Corporation, 8.375%, 01/07/2021	2,629,462	0.58
785 USD	Sprint Corporation, 7.250%, 15/09/2021	874,294	0.19	860 USD	United States Steel Corporation, 7.500%, 15/03/2022	883,650	0.19
2,205 USD	Sprint Corporation, 7.875%, 15/09/2023	2,541,262	0.56	806 EUR	Unitymedia Hessen GmbH & Company KG, 5.750%, 15/01/2023	968,107	0.21
4,080 USD	Sprint Corporation, 7.125%, 15/06/2024	4,549,200	1.00	775 USD	Unitymedia Hessen GmbH & Company KG (144A), 5.500%, 15/01/2023	806,000	0.18
80 USD	Sprint Corporation, 7.625%, 15/02/2025	92,300	0.02	2,250 EUR	Valeant Pharmaceuticals International Incorporated, 4.500%, 15/05/2023	2,116,887	0.46
20 USD	Standard Industries Incorporated, 5.125%, 15/02/2021	20,825	0.00	5,355 USD	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023	4,618,687	1.01
2,465 USD	Standard Industries Incorporated, 5.375%, 15/11/2024	2,609,819	0.57	225 USD	Valeant Pharmaceuticals International Incorporated, 7.000%, 15/03/2024	237,094	0.05
2,490 USD	State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023	2,407,275	0.53	1,105 USD	Valeant Pharmaceuticals International Incorporated, 6.125%, 15/04/2025	939,250	0.21
650 USD	Steel Dynamics Incorporated, 5.125%, 01/10/2021	669,162	0.15	2,855 USD	VimpelCom Holdings BV, 5.200%, 13/02/2019	2,949,586	0.65
2,980 USD	Sterigenics-Nordion Holdings LLC, 6.500%, 15/05/2023	3,076,850	0.68	2,070 USD	VM Holding SA, 5.375%, 04/05/2027	2,094,840	0.46
685 USD	Sterigenics-Nordion Topco LLC (144A), 8.125%, 01/11/2021	703,838	0.15	1,705 USD	VTR Finance BV, 6.875%, 15/01/2024	1,811,562	0.40
1,910 USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	1,867,025	0.41	1,085 GBP	Vue International Bidco Plc, 7.875%, 15/07/2020	1,448,794	0.32
1,705 EUR	TA MFG. Limited, 3.625%, 15/04/2023	2,011,364	0.44	460 USD	Weatherford International Limited, 6.500%, 01/08/2036	391,598	0.09
1,255 USD	TEGNA Incorporated, 5.125%, 15/10/2019	1,284,806	0.28	175 USD	Weatherford International Limited, 7.000%, 15/03/2038	149,625	0.03
2,535 USD	TEGNA Incorporated, 4.875%, 15/09/2021	2,611,050	0.57	175 USD	Weatherford International Limited, 5.950%, 15/04/2042	137,648	0.03
860 USD	TEGNA Incorporated, 6.375%, 15/10/2023	910,525	0.20	960 EUR	Wind Acquisition Finance SA, 4.000%, 15/07/2020	1,107,323	0.24
220 USD	Tempo Acquisition LLC, 6.750%, 01/06/2025	225,500	0.05	1,715 USD	WPX Energy Incorporated, 6.000%, 15/01/2022	1,706,425	0.37
4,700 USD	Tenet Healthcare Corporation, 5.000%, 01/03/2019	4,936,692	1.08	1,190 USD	WPX Energy Incorporated, 8.250%, 01/08/2023	1,297,100	0.28
1,565 USD	Tenet Healthcare Corporation, 8.125%, 01/04/2022	1,664,769	0.37	900 USD	WPX Energy Incorporated, 5.250%, 15/09/2024	859,500	0.19
1,105 USD	Tenet Healthcare Corporation, 6.750%, 15/06/2023	1,107,763	0.24	1,881 USD	Zayo Group LLC, 6.000%, 01/04/2023	1,989,157	0.44
70 USD	Transocean Incorporated, 7.500%, 15/04/2031	56,350	0.01	1,620 USD	Zayo Group LLC, 6.375%, 15/05/2025	1,754,654	0.38
240 USD	Transocean Incorporated, 6.800%, 15/03/2038	176,400	0.04	<b>Total Industrials</b>			<b>334,461,316 73.37</b>
280 USD	Transocean Incorporated, 9.350%, 15/12/2041	250,600	0.05	<b>Non - US Governments (December 31, 2016: 0.80%)</b>			
700 USD	TreeHouse Foods Incorporated, 4.875%, 15/03/2022	726,250	0.16	450 USD	Argentina Republic Government International Bond, 6.875%, 22/04/2021	482,175	0.11
2,130 USD	TreeHouse Foods Incorporated, 6.000%, 15/02/2024	2,279,100	0.50				
1,720 USD	Tribune Media Company, 5.875%, 15/07/2022	1,810,300	0.40				
1,190 USD	Tullow Oil Plc, 6.000%, 01/11/2020	1,136,450	0.25				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Non - US Governments (December 31, 2016: 0.80%) (Continued)</b>				1,270 USD	Energy Transfer Equity LP, 5.500%, 01/06/2027	1,320,800	0.29
2,500 USD	Argentina Republic Government International Bond, 7.500%, 22/04/2026	2,698,125	0.59	100 USD	GenOn Americas Generation LLC, 9.125%, 01/05/2031	89,500	0.02
				370 USD	Targa Resources Partners LP, 6.750%, 15/03/2024	399,600	0.09
				46 USD	Vistra Energy Corporation (Common Stock)	766,833	0.17
	<b>Total Non - US Governments</b>	<b>3,180,300</b>	<b>0.70</b>		<b>Total Utilities</b>	<b>5,366,095</b>	<b>1.18</b>
	<b>Real Estate (December 31, 2016: 0.56%)</b>				<b>Short Term Securities (December 31, 2016: 5.22%)</b>		
2,725 USD	AV Homes Incorporated, 6.625%, 15/05/2022	2,813,563	0.62	11,481 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	11,481,000	2.52
1,960 USD	FelCor Lodging LP, 6.000%, 01/06/2025	2,102,100	0.46		<b>Total Short Term Securities</b>	<b>11,481,000</b>	<b>2.52</b>
	<b>Total Real Estate</b>	<b>4,915,663</b>	<b>1.08</b>		<b>Total Transferable Securities (Cost 2017: \$428,252,941)</b>	<b>438,936,545</b>	<b>96.29</b>
	<b>Transportation (December 31, 2016: 0.31%)</b>				<b>Bank Loan Participations (December 31, 2016: 0.47%)</b>		
664 USD	Avis Budget Car Rental LLC, 5.250%, 15/03/2025	627,480	0.14	388 EUR	Infor US Incorporated, 3.750%, 01/02/2022	445,330	0.10
940 USD	Herc Rentals Incorporated, 7.500%, 01/06/2022	996,400	0.22	1,710 USD	INC Research LLC, 3.550%, 27/06/2024	1,712,850	0.38
836 USD	Herc Rentals Incorporated, 7.750%, 01/06/2024	886,160	0.19	996 USD	Lands' End Incorporated, 4.476%, 04/04/2021	838,996	0.18
1,330 USD	Hertz Corporation, 7.625%, 01/06/2022	1,330,133	0.29		<b>Total Bank Loan Participations (Cost 2017: \$3,116,948)</b>	<b>2,997,176</b>	<b>0.66</b>
3,475 USD	Hertz Corporation, 5.500%, 15/10/2024	2,866,875	0.63				
	<b>Total Transportation</b>	<b>6,707,048</b>	<b>1.47</b>				
	<b>Utilities (December 31, 2016: 0.91%)</b>						
580 USD	Dynegy Incorporated, 7.625%, 01/11/2024	565,500	0.12				
1,520 USD	Dynegy Incorporated, 8.000%, 15/01/2025	1,482,000	0.33				
730 USD	Energen Corporation, 4.625%, 01/09/2021	741,862	0.16				

### Financial Derivative Instruments (December 31, 2016: (0.29)%)

#### Credit Default Swaps<sup>2</sup> (December 31, 2016: 0.14%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
5,275,000	USD	CDX.NA.HY.28	5.000%	20/06/2022	Goldman Sachs	\$ 371,229	0.08 %
<b>Total Credit Default Swaps</b>						<b>\$ 371,229</b>	<b>0.08 %</b>

#### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.43)%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2017 <sup>(+)</sup>	GBP 76,777,000	USD 97,839,081	Barclays Bank	\$ 1,972,280	0.43 %
31/07/2017 <sup>(+)</sup>	USD 4,039,620	GBP 3,170,000	Barclays Bank	(81,432)	(0.02)
31/07/2017 <sup>(+)</sup>	EUR 109,160,000	USD 122,531,008	Citibank	2,137,390	0.47
31/07/2017 <sup>(+)</sup>	USD 16,219,981	EUR 14,450,000	Citibank	(282,936)	(0.06)
31/07/2017 <sup>(+)</sup>	USD 954,119	CAD 1,265,000	Royal Bank of Canada	(20,408)	(0.00)
31/07/2017 <sup>(+)</sup>	GBP 2,300,000	USD 2,979,142	Royal Bank of Scotland	10,896	0.00
31/07/2017 <sup>(+)</sup>	USD 512,212	EUR 450,000	Royal Bank of Scotland	(1,720)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.43)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
08/08/2017	EUR 14,603,000	USD 16,679,926	Barclays Bank	\$ 4,569	0.00%
07/06/2017	USD 17,082,341	EUR 14,987,000	Barclays Bank	(11,959)	(0.00)
07/06/2017	GBP 6,598,000	USD 8,521,328	Citibank	49,421	0.01
07/06/2017	USD 1,818,933	EUR 1,630,000	Citibank	(40,259)	(0.01)
08/08/2017	USD 459,787	EUR 401,000	Credit Agricole	1,629	0.00
07/06/2017	EUR 28,734,000	USD 32,178,661	Goldman Sachs	595,585	0.13
07/06/2017	EUR 580,000	USD 653,428	JPMorgan Chase	8,125	0.00
07/06/2017	USD 400,511	GBP 310,000	JPMorgan Chase	(2,177)	(0.00)
07/06/2017	CAD 1,851,000	USD 1,370,751	Morgan Stanley	54,555	0.01
08/08/2017	EUR 14,603,000	USD 16,712,593	Morgan Stanley	(28,098)	(0.01)
07/06/2017	USD 16,683,928	EUR 14,603,000	Morgan Stanley	27,621	0.01
07/06/2017	USD 216,399	EUR 193,000	State Street Bank	(3,738)	(0.00)
07/06/2017	EUR 2,099,000	USD 2,342,128	UBS	52,010	0.01
Unrealised gain on forward foreign currency exchange contracts				4,914,081	1.07
Unrealised loss on forward foreign currency exchange contracts				(472,727)	(0.10)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 4,441,354</b>	<b>0.97%</b>
				<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>					
Cash and Collateral <sup>3</sup>				\$ 1,770,334	0.39%
<b>Other Net Assets/(Liabilities)</b>				<b>\$ 7,314,488</b>	<b>1.61%</b>
<b>Total Net Assets of Fund</b>				<b>\$ 455,831,126</b>	<b>100.00%</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$11,481,000 on 03/07/2017 collateralised by 11,425,000 United States Treasury Note, 2.125%, 31/01/2021 with a market value of \$11,714,315.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

<sup>(H)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

#### Classifications

	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	51.99
Transferable securities dealt in on another regulated market	40.97
Short Term Securities	2.50
Bank Loan Participations	0.65
OTC financial derivative instruments	1.15
Other Assets	2.74
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	3,347,441	GW Honos Security Corporation, 8.750%, 15/05/2025
	2,998,138	Foresight Energy LLC, 11.500%, 01/04/2023
	2,828,053	Brand Energy & Infrastructure Services Incorporated, 8.500%, 15/07/2025
	2,795,317	American Greetings Corporation, 7.880%, 15/02/2025
	2,758,144	AV Homes Incorporated, 6.630%, 15/05/2022
	2,675,159	Banco Bilbao Vizcaya Argentaria SA, 5.880%, 31/12/2099
	2,437,231	Dynegy Incorporated, 8.000%, 15/01/2025
	2,434,709	Sprint Corporation, 7.880%, 15/09/2023
	2,415,513	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024
	2,415,000	Koks OAO Via Koks Finance DAC, 7.500%, 04/05/2022
	2,333,198	Unifin Financiera SAB de CV, 7.000%, 15/01/2025
	2,300,000	UniCredit SpA, 5.860%, 19/06/2032
	2,231,845	Cequel Communications Holdings I LLC, 5.130%, 15/12/2021
	2,217,775	HCA Incorporated, 5.880%, 01/05/2023
	2,197,166	Banco de Sabadell SA, 6.500%, 31/12/2099
	2,189,675	Platform Specialty Products Corporation, 6.500%, 01/02/2022
	2,188,250	USIS Merger Sub Incorporated, 6.880%, 01/05/2025
	2,050,294	VM Holding SA, 5.380%, 04/05/2027
	2,017,938	AK Steel Corporation, 7.000%, 15/03/2027
	1,987,625	Flex Acquisition Company Incorporated, 6.880%, 15/01/2025
	1,942,589	Hertz Corporation, 5.500%, 15/10/2024
	1,930,767	Petrobras Global Finance BV, 4.380%, 20/05/2023
	1,912,250	Sugarhouse HSP Gaming Prop Mezz LP, 5.880%, 15/05/2025
	1,837,737	Petrobras Global Finance BV, 7.380%, 17/01/2027
	1,836,740	Penn National Gaming Incorporated, 5.630%, 15/01/2027
	1,833,400	Sinclair Television Group Incorporated, 5.880%, 15/03/2026
	114,191,667	Other Purchases

**\$ 174,303,621**

### Total Purchases

### Largest Sales

\$	2,540,377	Türkiye İş Bankası, 5.500%, 21/04/2022
	2,428,973	Quad/Graphics Incorporated, 7.000%, 01/05/2022
	2,346,335	Avon International Operations Incorporated, 7.880%, 15/08/2022
	1,962,256	Community Health Systems Incorporated, 6.880%, 01/02/2022
	1,898,800	Quintiles IMS Incorporated, 4.880%, 15/05/2023
	1,884,550	Banco Bilbao Vizcaya Argentaria SA, 9.000%, 29/05/2049
	1,695,713	Radian Group Incorporated, 7.000%, 15/03/2021
	1,634,803	Quintiles IMS Incorporated, 4.130%, 01/04/2023
	1,563,375	TEGNA Incorporated, 6.380%, 15/10/2023
	1,541,809	Banco Santander SA, 6.250%, 12/03/2049
	1,456,864	International Lease Finance Corporation, 5.880%, 15/08/2022
	1,401,383	Bank of Ireland, 7.380%, 29/12/2049
	1,368,285	Tribune Media Company, 5.880%, 15/07/2022
	1,290,821	GLP Capital LP, 5.380%, 15/04/2026
	1,232,327	Zillow Group Incorporated, 2.000%, 01/12/2021
	1,184,619	California Resources Corporation, 8.000%, 15/12/2022
	1,045,575	Dynegy Incorporated, 8.000%, 15/01/2025
	1,036,156	Galapagos Holding SA, 7.000%, 15/06/2022
	967,556	Teck Resources Limited, 8.500%, 01/06/2024
	933,677	Cequel Communications Holdings I LLC, 5.130%, 15/12/2021
	892,250	ACCO Brands Corporation, 5.250%, 15/12/2024
	870,391	Banco Bilbao Vizcaya Argentaria SA, 7.000%, 29/12/2049
	814,150	FBM Finance Incorporated, 8.250%, 15/08/2021
	803,732	Microchip Technology Incorporated, 1.630%, 15/02/2025
	789,925	Petrobras Global Finance BV, 5.630%, 20/05/2043
	767,350	Tempo Acquisition LLC, 6.750%, 01/06/2025
	749,106	AerCap Ireland Capital Limited, 4.500%, 15/05/2021
	743,320	Axalta Coating Systems LLC, 4.250%, 15/08/2024
	736,330	Royal Bank of Scotland Group Plc, 6.990%, 29/10/2049

# Wellington Management Funds (Ireland) plc

## Wellington Global High Yield Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	733,250	Owens-Brockway Glass Container Incorporated, 5.880%, 15/08/2023
	658,125	Standard Industries Incorporated, 5.380%, 15/11/2024
	640,150	MEDNAX Incorporated, 5.250%, 01/12/2023
	623,944	Worldpay Finance Plc, 3.750%, 15/11/2022
	577,156	Credit Suisse Group AG, 6.250%, 29/12/2049
	576,963	ArcelorMittal, 6.750%, 25/02/2022
	556,922	Clean Harbors Incorporated, 5.130%, 01/06/2021
	11,599,834	Other Sales

<b>\$</b>	<b>54,547,152</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek absolute returns above a cash benchmark and systematically manage downside risk.

The Investment Manager will actively manage the Fund, seeking to achieve the objective through investing on a long and/or short basis, as further detailed below, in a broad range of asset classes and geographies.

The Bank of America Merrill Lynch USD LIBOR 3-Month Constant Maturity Total Return Index (the "Index") will serve as the cash benchmark. The Index is based on the assumed purchase of a synthetic instrument having 3 months to maturity and with a coupon equal to the closing quote for 3-Month LIBOR. That issue is sold the following day (priced at a yield equal to the current day closing 3-Month LIBOR rate) and is rolled into a new 3-Month instrument. The index, therefore, will always have a constant maturity equal to exactly 3 months. A similar cash benchmark may be used for non-USD currency share classes. For example, for EUR share classes this would be EURIBOR instead of USD LIBOR.

The Investment Manager may cause the Fund to invest, directly or through Financial Derivative Instruments ("FDIs") in the following instruments in pursuit of the Fund's investment objective: equity securities or other securities with equity characteristics, including preferred stocks, warrants on equities, investments in Real Estate Investment Trusts ("REITs") and depository receipts for such securities (such as ADRs, GDRs and European Depositary Receipts), issued by companies worldwide; securities issued by developed and emerging market issuers and securities of issuers that, while not located in an emerging market, conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies which have substantial assets in emerging markets; or (ii) companies which derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets; investment grade and high yield (i.e., below investment grade) fixed or floating rate debt securities (for example, bonds) issued by government, agency, supranational or corporate issuers with no sectoral, geographic or industry focus; mortgage-backed securities (including "to-be-announced" (TBA) securities, as more fully described in the Prospectus; hybrid securities such as convertible bonds, contingent capital securities (which may be automatically written down upon the occurrence of a specific event) and contingent convertible securities (which may be automatically converted into an equity security upon the occurrence of a particular event), sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law; commercial mortgage-backed securities and asset-backed securities which qualify as Transferable Securities; REIT debt securities; credit-linked securities (such as credit linked notes); Structured Notes, and as more fully described in the Prospectus, which give exposure to underlying assets such as fixed income securities, equity prices, and UCITS eligible exchange traded commodities and exchange traded notes which give exposure to and commodity, equity and fixed income indices on an unleveraged basis; capital securities (securities that combine the features of corporate bonds and preferred stock) that pay a coupon and include a final maturity; loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations); interests in master limited partnerships as described in the Prospectus, securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended); bank loan assignments that qualify as Money Market Instruments; cash and cash equivalents as described in the Prospectus. There will be no limitations on the credit quality of individual securities in the Fund and the Fund will invest in securities denominated in multiple currencies. As a result of investments in high yield or sub-investment grade bonds, the Fund's weighted average credit quality may be below investment grade. The Investment Manager may engage in currency hedging strategies to protect or enhance the value of the Fund holdings, further information on which is set out in the Prospectus.



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

The Fund may gain exposure to the performance of commodities indirectly using swaps and options as more fully described in the Prospectus. These swaps and options may reference UCITS eligible commodity assets comprising UCITS eligible exchange traded commodities or notes and UCITS eligible commodities indices. In addition, the Fund may invest in exchange-traded securities and both UCITS and non-UCITS exchange traded funds. Such exchange-traded securities may include debt instruments issued by financial institutions such as notes, certificates, and UCITS eligible exchange traded commodities that may reference and therefore be used to gain indirect exposure to the performance of commodities or commodity indices. Furthermore, such non-UCITS exchange traded funds may reference and therefore be used to gain indirect exposure to the performance of commodities or commodity indices. Such exchange-traded securities and non-UCITS exchange traded funds will be listed and/or traded on the markets and exchanges as set out in the Prospectus. Furthermore, any commodity indices utilised by the Fund shall be in compliance with the requirements and cleared by the Central Bank.

The Fund may make investments in securities traded on Russian markets and may invest more than 20% of its Net Asset Value in emerging markets and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect. In addition, the Fund may invest in excess of 30% of its Net Asset Value in below investment grade securities. As a result of the foregoing, an investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund may invest in Collective Investment Schemes and in exchange traded funds that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such exchange traded funds will be listed and/or traded on the markets and exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS exchange traded funds.

As set out above, the Fund may invest in FDIs, both long and short, across all asset classes, in order to achieve the investment objective. Such FDIs may include options, futures, swaps, forwards, warrants and convertible securities. FDIs may also be used for efficient portfolio management or for hedging purposes in order to hedge against, among other risks, exchange rate risk, interest rate risk, market risk and credit risk associated with investments in the Fund. Full details of the types of FDIs the ways in which the Fund may utilise them are set out below and are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 300% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, including (but not limited to) futures (including interest rate, index (including credit index) and currency futures); swaps (including currency, interest rate, total return and credit default swaps under which the Fund may exchange one stream of cash flows or other asset attributes for another, such as paying the total return of one equity index and receiving the total return of another equity index); warrants; options (including currency and bond options); deliverable and non-deliverable forward contracts and "to-be-announced" (TBA) securities, as more fully described in the Prospectus.

In allocating and managing risk within the Fund, the Investment Manager will review relevant historical data that demonstrates how markets and sources of positive risk-adjusted returns ("alpha") have behaved in the past. The Investment Manager will also consider market analysis and predictions regarding future economic environments and how markets and alpha sources are likely to behave based on these predictions. Based on the results of the foregoing, the Investment Manager will allocate the Net Asset Value of the Fund among the various asset classes and instruments listed above, investing either directly in those instruments or using FDIs to gain the desired exposures.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

Furthermore, the Investment Manager will decide whether to take long exposure or short exposure to the relevant instrument or security, and any short exposure will be achieved indirectly through FDIs. The percentage of the net asset of the Fund that will be invested in each of the above-listed asset classes, as well as the decision to invest on a long, short, direct and/or indirect basis in such asset classes, will depend on the global economic and prevailing market conditions in the relevant markets. In addition, the following key principles will be taken into account by the Investment Manager when deciding to take long exposure or short exposure to the relevant instrument or security within the Fund:

**Capital Preservation:** In order to manage downside risks, the Investment Manager will seek to diversify the Fund's sources of alpha, maintain Fund liquidity, and limit the Fund's volatility and systematic market risks. The Investment Manager will seek to manage the Fund's market exposure to an overall volatility range of 4-7% and in so doing, exposure to each asset class will be systematically reduced as the volatility of the asset class rises. Since losses tend to occur when volatility levels rise, this process should reduce the likelihood of losses in many instances. In addition, the Investment Manager may opportunistically use FDIs (e.g., options) to protect the Fund's exposures from adverse movements in markets or interest rates.

**Diversification:** In managing the Fund, the Investment Manager will seek consistent diversification (including investment horizon and asset class), and will seek to do so within an overall targeted volatility range of 4-7%, although the Fund's actual volatility may fall outside this range.

**Capital Growth:** The Investment Manager will use a combination of diversified market exposures across the various asset classes in pursuit of the Fund's objective. Each market exposure tends to produce an attractive return and volatility profile in a distinct economic environment, so holding diversified market exposures should allow the Fund to consistently seek capital growth as economic environments change.

As set out above, the Fund seeks to provide investors with absolute returns and in so doing may use FDIs to gain "short" exposure to particular asset classes. The result of this investment approach is that the Fund may be leveraged through the use of FDIs.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.

#### Performance

The Wellington Multi-Asset Absolute Return Fund launched on November 28, 2012. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)				
	Periods Ended June 30, 2017				
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	Since Inception	Inception date
Sterling S (Hedged)	2.40%	2.58%	1.16%	3.11%	November 28, 2012
BofA Merrill Lynch 3-Month UK LIBOR	0.18%	0.44%	0.53%	0.53%	
US Dollar T	3.27%	4.22%	2.02%	3.39%	September 4, 2013
BofA Merrill Lynch 3-Month US LIBOR	0.50%	0.85%	0.50%	0.45%	

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

### Investment Manager's Report

<i>Share Class<sup>1</sup></i>	<i>Total Returns (%)</i>				
	<i>Periods Ended June 30, 2017</i>				
	<i>6 Mths</i>	<i>1 Year</i>	<i>3 Years</i>	<i>Since Inception</i>	<i>Inception date</i>
US Dollar D	2.51%	2.61%	N/A	0.79%	August 13, 2014
BofA Merrill Lynch 3-Month US LIBOR	0.50%	0.85%	N/A	0.51%	
US Dollar N	2.76%	3.37%	N/A	1.51%	August 13, 2014
BofA Merrill Lynch 3-Month US LIBOR	0.50%	0.85%	N/A	0.51%	
US Dollar S	2.96%	3.47%	N/A	1.55%	September 9, 2014
BofA Merrill Lynch 3-Month US LIBOR	0.50%	0.85%	N/A	0.52%	
Australian Dollar T (Hedged)	3.68%	5.10%	N/A	4.30%	November 13, 2015
Bloomberg AusBond Bank Bill Index	0.89%	1.82%	N/A	2.00%	
Euro S (Hedged)	1.72%	N/A	N/A	0.60%	October 6, 2016
BofA Merrill Lynch 3-Month EUR LIBOR	(0.16%)	N/A	N/A	(0.23%)	
Sterling T (Hedged)	2.72%	N/A	N/A	1.80%	October 19, 2016
BofA Merrill Lynch 3-Month UK LIBOR	0.18%	N/A	N/A	0.27%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar D	25,570	10.23	24,946	9.98	24,922	9.97
US Dollar N	1,307,742	10.44	1,271,954	10.16	25,257	10.10
US Dollar S	17,155,420	10.44	17,312,135	10.14	17,247,683	10.09
US Dollar T	11,160,507	11.36	10,365,560	11.00	10,747,004	10.90
Euro S (Hedged)	22,644	10.06	101,630	9.89	-	-
Sterling S (Hedged)	6,798,011	11.51	6,630,343	11.24	6,614,862	11.22
Sterling T (Hedged)	1,972,575	10.18	1,210,417	9.91	-	-
Australian Dollar T (Hedged)	153,215,298	10.71	147,864,910	10.33	128,450,483	10.19

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Class was US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 147,758,445	\$ 141,106,397
Bank loan participations	-	-
Financial derivative instruments	7,059,229	3,424,954
Cash at bank	1,220,339	200,420
Cash held with brokers and counterparties for open financial derivative instruments	7,741,264	6,525,184
Cash received as collateral	295,000	290,400
Debtors – amounts falling due within one year		
Interest income receivable	-	5,451
Dividends receivable	269,717	113,418
Receivable for shares issued	-	81
Receivable for bond forward sale contracts	-	30,312
Sales awaiting settlement	997,996	3,817,896
Other debtors	338,001	827,046
<b>Total Assets</b>	<b>\$ 165,679,991</b>	<b>\$ 156,341,559</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (4,951,812)	\$ (3,829,136)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	(295,000)	(290,400)
Payable for shares redeemed	(177,365)	(228,002)
Payable for bond forward sale contracts	-	(110,852)
Purchases awaiting settlement	(1,278,658)	(5,694,749)
Expenses payable	(200,590)	(260,124)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(161,178)	(60,666)
Other payables	(23,984)	(28,451)
<b>Total Liabilities</b>	<b>\$ (7,088,587)</b>	<b>\$ (10,502,380)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 158,591,404</b>	<b>\$ 145,839,179</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 671,135	\$ 366,979
Dividend income		1,561,495	1,336,838
Other income		12,795	8,399
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,507,128	(1,687,030)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,014,529	3,653,485
<b>Total Net Income/(Expense)</b>		<b>\$ 12,767,082</b>	<b>\$ 3,678,671</b>
<b>Expenses</b>			
Management fees	5	\$ (95,528)	\$ (81,888)
Administration fees		(42,435)	(37,109)
Depositary fees		(199,565)	(325,313)
Directors' fees		(992)	(1,158)
Professional fees		(20,127)	(22,215)
Other fees		(84,868)	(118,674)
Expense reimbursement	5	233,280	387,690
<b>Total Operating Expenses</b>		<b>\$ (210,235)</b>	<b>\$ (198,667)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 12,556,847</b>	<b>\$ 3,480,004</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 12,556,847</b>	<b>\$ 3,480,004</b>
Withholding Tax		\$ (225,419)	\$ (169,763)
Capital Gains Tax		(180,804)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 12,150,624</b>	<b>\$ 3,310,241</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 12,150,624</b>	<b>\$ 3,310,241</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 145,839,179	\$ 128,135,164
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 12,150,624	\$ 3,310,241
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 4,136,312	\$ 12,168,866
Cost of redeemable shares redeemed	(3,534,711)	(11,082,432)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 601,601</b>	<b>\$ 1,086,434</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 12,752,225</b>	<b>\$ 4,396,675</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 158,591,404</b>	<b>\$ 132,531,839</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 12,150,624	\$ 3,310,241
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 12,150,624</b>	<b>\$ 3,310,241</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ (1,216,080)	\$ (322,060)
Movement in financial assets at fair value through profit or loss	(8,328,779)	(13,468,299)
Unrealised movement on derivative assets and liabilities	(2,511,599)	1,228,779
Unrealised movement on foreign exchange	(1,455,182)	553,759
<b>Operating cash flows before movements in working capital</b>	<b>\$ (1,361,016)</b>	<b>\$ (8,697,580)</b>
Movement in receivables	\$ 338,197	\$ (51,067)
Movement in payables	36,511	246,702
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 374,708</b>	<b>\$ 195,635</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (986,308)</b>	<b>\$ (8,501,945)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 4,136,393	\$ 12,162,142
Payment of redemptions	(3,585,348)	(6,542,258)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 551,045</b>	<b>\$ 5,619,884</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (435,263)</b>	<b>\$ (2,882,061)</b>
Cash at bank at the start of the period	\$ 200,420	\$ 2,000,391
Unrealised movement on foreign exchange	1,455,182	(553,759)
<b>Bank overdraft at the end of the period</b>	<b>\$ -</b>	<b>\$ (1,435,429)</b>
<b>Cash at bank at the end of the period</b>	<b>\$ 1,220,339</b>	<b>\$ -</b>
<b>Supplementary information</b>		
Taxation paid	\$ (305,711)	\$ (158,245)
Interest received	676,586	395,261
Interest paid	-	-
Dividend received	1,405,196	1,193,836
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 96.75%)</b>			32	Galaxy Entertainment Group Limited	192,036	0.12
	<b>Consumer Discretionary (December 31, 2016: 9.28%)</b>			162	Geely Automobile Holdings Limited	349,346	0.22
126	361 Degrees International Limited	45,994	0.03	45	Great Wall Motor Company Limited	55,569	0.04
12	Ability Enterprise Company Limited	7,231	0.00	149	Guangzhou Automobile Group Company Limited	260,634	0.16
-	Aisin Seiki Company Limited	2,763	0.00	50	Haier Electronics Group Company Limited	129,547	0.08
8	Alpargatas SA (Preferred Stock)	33,103	0.02	21	Hakuhodo DY Holdings Incorporated	272,032	0.17
12	Alpine Electronics Incorporated	182,522	0.12	1	Hankook Tire Company Limited	48,416	0.03
1	Amazon.com Incorporated	497,552	0.31	3	Hikari Tsushin Incorporated	290,345	0.18
18	ANTA Sports Products Limited	59,489	0.04	8	HIS Company Limited	241,011	0.15
5	Aoyama Trading Company Limited	192,480	0.12	38	Hisense Kelon Electrical Holdings Company Limited	64,165	0.04
4	Apollo Tyres Limited	14,775	0.01	1	Home Depot Incorporated	200,954	0.13
4	Balkrishna Industries Limited	99,724	0.06	33	Hota Industrial Manufacturing Company Limited	162,722	0.10
5	Bandai Namco Holdings Incorporated	181,138	0.11	5	Hotai Motor Company Limited	62,623	0.04
82	Belle International Holdings Limited	64,727	0.04	1	Hotel Shilla Company Limited	55,995	0.04
274	Bloomberry Resorts Corporation	50,253	0.03	12	Hu Lane Associate Incorporated	69,643	0.04
12	Bridgestone Corporation	497,267	0.31	3	Hyundai Hy Communications & Network Company Limited	13,360	0.01
84	Brilliance China Automotive Holdings Limited	153,012	0.10	-	Hyundai Mobis Company Limited	61,618	0.04
10	BYD Company Limited	58,292	0.04	1	Hyundai Motor Company	168,401	0.11
2	Cashbuild Limited	41,191	0.03	3	Iida Group Holdings Company Limited	50,638	0.03
11	Casio Computer Company Limited	173,684	0.11	-	Ilshin Spinning Company Limited	16,398	0.01
7	CBS Corporation	477,266	0.30	20	Isuzu Motors Limited	247,941	0.16
54	CECEP COSTIN New Materials Group Limited	4,155	0.00	6	JCDcaux SA	206,268	0.13
2	Charter Communications Incorporated	551,760	0.35	6	JD.com Incorporated (ADR)	232,535	0.15
322	China Dongxiang Group Company Limited	56,848	0.04	3	Kangwon Land Incorporated	76,971	0.05
80	China Lilang Limited	53,496	0.03	3	Kia Motors Corporation	97,758	0.06
62	China Motor Corporation	58,109	0.04	264	Kinpo Electronics	98,072	0.06
3	Cie Financiere Richemont SA	235,437	0.15	19	Lewis Group Limited	46,571	0.03
5	CJ Hellovision Company Limited	42,151	0.03	3	LG Electronics Incorporated	192,413	0.12
1	CJ O Shopping Company Limited	138,418	0.09	2	Liberty Global Plc (A Shares)	79,722	0.05
45	Comcast Corporation	1,760,352	1.11	14	Liberty Global Plc (C Shares)	430,814	0.27
25	Compass Group Plc	526,074	0.33	9	Liberty Media Corp-Liberty Braves	215,106	0.14
1	Coway Company Limited	57,265	0.04	7	Liberty Media Corp-Liberty Formula One	273,734	0.17
9	Crompton Greaves Consumer Electricals Limited	31,836	0.02	8	LIFULL Company Limited	65,748	0.04
4	Ctrip.com International Limited (ADR)	238,061	0.15	7	Lojas Renner SA	54,541	0.03
3	Dae Won Kang Up Company Limited	12,844	0.01	-	Lotte Shopping Company Limited	98,412	0.06
99	Dah Chong Hong Holdings Limited	45,492	0.03	1	Magazine Luiza SA	39,946	0.03
-	Delivery Hero AG	6,341	0.00	2	Maruti Suzuki India Limited	262,816	0.17
1	Denso Corporation	39,967	0.03	-	Mazda Motor Corporation	3,880	0.00
60	Dongfeng Motor Group Company Limited	70,519	0.04	40	MC Group Pcl	21,365	0.01
7	Elior Group	197,451	0.12	5	Melco Resorts & Entertainment Limited (ADR)	119,075	0.08
9	Exide Industries Limited	30,286	0.02	170	Melco Resorts And Entertainment Philippines Corporation	29,427	0.02
1	Expedia Incorporated	199,742	0.13	36	Minth Group Limited	152,126	0.10
34	Fuyao Glass Industry Group Company Limited	130,226	0.08	9	MRV Engenharia e Participacoes SA	38,019	0.02

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Consumer Discretionary (December 31, 2016: 9.28%) (Continued)</b>						
1	Naspers Limited	133,053	0.08	23	Texhong Textile Group Limited	29,041	0.02
3	Netflix Incorporated	419,543	0.26	59	Tianneng Power International Limited	48,486	0.03
2	New Oriental Education & Technology Group Incorporated (ADR)	164,806	0.10	2	TJX Cos Incorporated	121,534	0.08
8	New York Times Company	150,415	0.10	9	Tokai Rika Company Limited	172,925	0.11
6	Nexen Tire Corporation	64,384	0.04	2	Token Corporation	209,096	0.13
32	Nexteer Automotive Group Limited	50,122	0.03	7	Toyota Industries Corporation	362,932	0.23
10	Nien Made Enterprise Company Limited	110,947	0.07	1	Toyota Motor Corporation	65,664	0.04
36	Nippon Television Holdings Incorporated	611,634	0.39	8	TS Tech Company Limited	241,554	0.15
-	Nissan Motor Company Limited	2,448	0.00	11	TV Asahi Holdings Corporation	204,555	0.13
-	Nitori Holdings Company Limited	8,165	0.01	19	Twenty-First Century Fox Incorporated (A Shares)	537,581	0.34
3	Nokian Renkaat OYJ	138,757	0.09	6	Twenty-First Century Fox Incorporated (B Shares)	178,089	0.11
-	NVR Incorporated	120,531	0.08	41	UBM Plc	367,302	0.23
1	OPAP SA	8,209	0.01	-	Vardhman Textiles Limited	3,810	0.00
17	OVS SpA	118,081	0.07	11	Via Varejo SA	34,706	0.02
99	Padini Holdings Bhd	80,843	0.05	13	Viacom Incorporated	427,783	0.27
-	Panasonic Corporation	6,266	0.00	23	Vivendi SA	510,318	0.32
16	Pou Chen Corporation	21,676	0.01	7	Walt Disney Company	795,600	0.50
-	Priceline Group Incorporated	282,449	0.18	36	Weiqiao Textile Company	25,896	0.02
3	Pyeong Hwa Automotive Company Limited	35,538	0.02	5	WH Smith Plc	120,251	0.08
29	Q Technology Group Company Limited	28,364	0.02	84	Wynn Macau Limited	196,268	0.12
36	Qingling Motors Company Limited	11,475	0.01	68	Xinchen China Power Holdings Limited	12,001	0.01
7	Rajesh Exports Limited	75,269	0.05	84	Xingda International Holdings Limited	33,995	0.02
13	Rakuten Incorporated	149,060	0.09	85	Xtep International Holdings Limited	32,652	0.02
281	Ramayana Lestari Sentosa Tbk PT	25,874	0.02	213	Yadea Group Holdings Limited	51,498	0.03
2	Ross Stores Incorporated	112,689	0.07	-	Yamaha Corporation	6,872	0.00
5	Sankyo Company Limited	166,153	0.11	-	Youngone Holdings Company Limited	16,962	0.01
2	Sebang Global Battery Company Limited	68,268	0.04	1	Yue Yuen Industrial Holdings Limited	5,823	0.00
18	Sekisui Chemical Company Limited	325,740	0.21	2	Yum China Holdings Incorporated	95,026	0.06
60	Septeni Holdings Company Limited	187,873	0.12	2	Yume No Machi Souzou linkai Company Limited	23,532	0.02
5	Ser Educacional SA	40,034	0.03	38	Zhongsheng Group Holdings Limited	70,597	0.04
23	Shenzhou International Group Holdings Limited	147,858	0.09		<b>Total Consumer Discretionary</b>	<b>24,289,024</b>	<b>15.32</b>
2	Shimamura Company Limited	225,578	0.14		<b>Consumer Staples (December 31, 2016: 5.17%)</b>		
4	SL Corporation	82,198	0.05	7	Asahi Group Holdings Limited	246,470	0.16
9	Smiles SA	168,935	0.11	1	Avanti Feeds Limited	34,112	0.02
8	Sony Corporation	296,694	0.19	25	Balrampur Chini Mills Limited	58,912	0.04
16	SSP Group Plc	100,666	0.06	3	Beiersdorf AG	266,115	0.17
10	Subaru Corporation	353,059	0.22	1	BGF retail Company Limited	58,526	0.04
5	Sundram Fasteners Limited	31,677	0.02	11	Bid Corporation Limited	257,714	0.16
11	Superalloy Industrial Company Limited	51,153	0.03	8	British American Tobacco Plc	513,030	0.32
7	SuperGroup Plc	134,207	0.09	46	China Agri-Industries Holdings Limited	19,060	0.01
6	Suzuki Motor Corporation	265,646	0.17	48	China Resources Beer Holdings Company Limited	121,131	0.08
-	TAL Education Group (ADR)	54,550	0.03	4	Cia Brasileira de Distribuicao (Preferred Stock)	76,688	0.05
2	Tarena International Incorporated (ADR)	35,408	0.02	12	Clicks Group Limited	126,264	0.08
65	Tarsus Group Plc	235,230	0.15	25	Cloetta AB	104,784	0.07
16	Television Francaise I	217,144	0.14	-	Coca-Cola Amatil Limited	2,244	0.00
				7	Coca-Cola Femsa SAB de CV	61,331	0.04

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
<b>Consumer Staples (December 31, 2016: 5.17%) (Continued)</b>					
- Dae Han Flour Mills Company Limited	19,327	0.01	11 Unilever NV	633,064	0.40
- Dongwon F&B Company Limited	33,626	0.02	2 Viscofan SA	126,196	0.08
- E-MART Incorporated	27,874	0.02	90 Wal-Mart de Mexico SAB de CV	208,720	0.13
5 Farmsco	55,041	0.04	2 Walgreens Boots Alliance Incorporated	187,083	0.12
56 GFPT Pcl	32,264	0.02	- Wesfarmers Limited	9,509	0.01
33 Great Wall Enterprise Company Limited	34,522	0.02	50 WH Group Limited	50,272	0.03
4 GS Retail Company Limited	176,066	0.11	15 Wilmar International Limited	36,083	0.02
22 Gudang Garam Tbk PT	129,857	0.08	<b>Total Consumer Staples 7,625,240 4.81</b>		
5 Heineken NV	495,670	0.31	<b>Energy (December 31, 2016: 8.18%)</b>		
22 Indofood Sukses Makmur Tbk PT	14,032	0.01	238 Adaro Energy Tbk PT	28,177	0.02
11 Industrias Bachoco SAB de CV	52,390	0.03	2 Anadarko Petroleum Corporation	101,018	0.06
23 ITC Limited	114,539	0.07	2 Antero Midstream GP LP	43,806	0.03
9 Japan Tobacco Incorporated	309,128	0.20	26 Callon Petroleum Company	277,356	0.17
2 Kao Corporation	130,162	0.08	4 Caltex Australia Limited	100,914	0.06
2 Kernel Holding SA	34,678	0.02	15 Centennial Resource Development Incorporated	236,620	0.15
77 Khon Kaen Sugar Industry Pcl	10,199	0.01	12 Chennai Petroleum Corporation Limited	67,446	0.04
1 Kose Corporation	108,329	0.07	27 China Petroleum & Chemical Corporation	20,739	0.01
9 KRBL Limited	51,252	0.03	12 China Shenhua Energy Company Limited	27,017	0.02
1 KT&G Corporation	147,560	0.09	4 Cimarex Energy Company	399,543	0.25
1 L'Oreal SA	255,261	0.16	11 CNOOC Limited	12,526	0.01
1 Lawson Incorporated	38,545	0.02	1 Concho Resources Incorporated	178,528	0.11
- LG Household & Health Care Limited	125,971	0.08	2 Cosan Limited	13,467	0.01
8 M Dias Branco SA	118,740	0.08	6 Diamondback Energy Incorporated	549,556	0.35
- Maeil Holdings Company Limited	4,614	0.00	4 EOG Resources Incorporated	387,607	0.24
- Namyang Dairy Products Company Limited	87,589	0.06	3 EQT Corporation	180,457	0.11
4 Nisshin Seifun Group Incorporated	58,719	0.04	98 Esso Thailand Pcl	29,222	0.02
- Ottogi Corporation	57,309	0.04	7 Extraction Oil & Gas Incorporated	88,783	0.06
3 Pemod Ricard SA	339,004	0.21	2 Exaro Resources Limited	16,339	0.01
376 Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	38,603	0.02	16 Gazprom PJSC (ADR)	63,259	0.04
1 Philip Morris International Incorporated	160,319	0.10	1 Great Eastern Shipping Company Limited	3,233	0.00
- Pioneer Foods Group Limited	3,877	0.00	9 Gujarat Mineral Development Corporation Limited	21,094	0.01
6 President Chain Store Corporation	53,945	0.03	5 Halliburton Company	230,036	0.15
3 Raia Drogasil SA	63,481	0.04	11 Hindustan Petroleum Corporation Limited	89,562	0.06
5 Reckitt Benckiser Group Plc	469,455	0.30	3 Indian Oil Corporation Limited	19,180	0.01
1 Samyang Corporation	49,963	0.03	98 Indo Tambangraya Megah Tbk PT	127,200	0.08
- Samyang Holdings Corporation	15,310	0.01	4 Inpex Corporation	40,081	0.03
1 Seven & i Holdings Company Limited	20,924	0.01	4 JXTG Holdings Incorporated	17,403	0.01
224 Shenguan Holdings Group Limited	14,219	0.01	24 Laredo Petroleum Incorporated	251,733	0.16
10 Shoprite Holdings Limited	146,965	0.09	1 Lubelski Wegiel Bogdanka SA	12,942	0.01
- SPAR Group Limited	3,340	0.00	2 Lukoil PJSC (ADR)	84,748	0.05
103 Sun Art Retail Group Limited	82,266	0.05	3 Motor Oil Hellas Corinth Refineries SA	57,095	0.04
2 Sundrug Company Limited	78,050	0.05	11 Newfield Exploration Company	324,928	0.21
1 Toyo Suisan Kaisha Limited	33,525	0.02	45 Oil & Natural Gas Corporation Limited	110,426	0.07
6 Tsingtao Brewery Company Limited	26,555	0.02	5 Parsley Energy Incorporated	139,055	0.09
52 Uni-President Enterprises Corporation	104,867	0.07	2 Pioneer Natural Resources Company	348,682	0.22

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Energy (December 31, 2016: 8.18%)</b>				447	Bank Pembangunan Daerah		
	(Continued)				Jawa Timur Tbk PT	22,317	0.01
7	Plains GP Holdings LP	182,518	0.12	419	Bank Tabungan Negara Persero		
3	Polski Koncern Naftowy				Tbk PT	81,809	0.05
	ORLEN SA	103,683	0.07	925	Bank Tabungan Pensiunan		
22	ProPetro Holding Corporation	308,055	0.19		Nasional Tbk PT	172,034	0.11
8	PTT Pcl	83,531	0.05	31	BOC Hong Kong Holdings		
10	QEP Resources Incorporated	105,070	0.07		Limited	146,712	0.09
36	Raging River Exploration			-	Can Fin Homes Limited	21,171	0.01
	Incorporated	226,305	0.14	30	Cathay Financial Holding		
2	Resolute Energy Corporation	72,966	0.05		Company Limited	50,148	0.03
10	Rice Energy Incorporated	272,159	0.17	17	Chailease Holding Company		
-	S-Oil Corporation	9,197	0.01		Limited	47,920	0.03
8	Select Energy Services			184	China Cinda Asset		
	Incorporated	100,639	0.06		Management Company Limited	68,721	0.04
10	Seven Generations Energy			125	China CITIC Bank Corporation		
	Limited	177,550	0.11		Limited	76,753	0.05
1	SK Innovation Company			335	China Construction Bank		
	Limited	86,305	0.05		Corporation	259,685	0.16
75	Star Petroleum Refining Pcl	32,053	0.02	111	China Everbright Bank		
12	Surgutneftegas OJSC (ADR)	53,556	0.03		Company Limited	51,674	0.03
43	Tambang Batubara Bukit Asam			59	China Everbright Limited	128,497	0.08
	Persero Tbk PT	38,362	0.02	15	China Life Insurance Company		
9	Targa Resources Corporation	388,810	0.25		Limited	15,428	0.01
1	Tatneft PJSC (ADR)	27,884	0.02	44	China Merchants Bank		
23	Thai Oil Pcl	53,240	0.03		Company Limited	132,736	0.08
50	Tidewater Midstream and			195	Chongqing Rural Commercial		
	Infrastructure Limited	50,182	0.03		Bank Company Limited	131,850	0.08
20	United Tractors Tbk PT	41,792	0.03	23	CIMB Group Holdings Bhd	34,601	0.02
4	Woodside Petroleum Limited	83,811	0.05	1	Commonwealth Bank of		
13	WPX Energy Incorporated	126,227	0.08		Australia	53,293	0.03
23	Yanzhou Coal Mining Company			24	CTBC Financial Holding		
	Limited	20,442	0.01		Company Limited	15,746	0.01
	<b>Total Energy</b>	<b>7,344,115</b>	<b>4.63</b>	-	Dai-ichi Life Holdings		
					Incorporated	2,741	0.00
	<b>Financials (December 31, 2016: 17.65%)</b>			6	Daishin Securities Company		
-	AEON Financial Service				Limited	79,400	0.05
	Company Limited	4,593	0.00	7	Dewan Housing Finance		
283	Agricultural Bank of China				Corporation Limited	47,474	0.03
	Limited	133,734	0.08	6	Discovery Limited	58,647	0.04
19	AIA Group Limited	141,776	0.09	38	ETFS Physical PM Basket	3,438,627	2.17
2	Allstate Corporation	137,259	0.09	27	Fubon Financial Holding		
2	American Express Company	145,819	0.09		Company Limited	43,060	0.03
4	Assured Guaranty Limited	170,258	0.11	5	Grupo Financiero Interacciones		
3	Ayala Corporation	58,115	0.04		SA de CV	26,310	0.02
16	Banco ABC Brasil SA (Preferred			11	GTY Technology Holdings		
	Stock)	78,765	0.05		Incorporated	115,937	0.07
8	Banco do Brasil SA	65,753	0.04	38	Guolian Securities Company		
12	Banco do Estado do Rio				Limited	19,028	0.01
	Grande do Sul SA (Preferred			1	Hana Financial Group		
	Stock)	48,384	0.03		Incorporated	28,910	0.02
11	Banco Santander Brasil SA	85,173	0.05	2	Hankook Tire Worldwide		
516	Bank Bukopin Tbk	24,390	0.02		Company Limited	29,095	0.02
47	Bank Central Asia Tbk PT	63,734	0.04	8	Hanwha General Insurance		
134	Bank Negara Indonesia Persero				Company Limited	62,628	0.04
	Tbk PT	66,600	0.04	5	HDFC Bank Limited	135,512	0.09
8	Bank of America Corporation	201,989	0.13	4	IIFL Holdings Limited	39,072	0.03
201	Bank of China Limited	98,604	0.06	98	Industrial & Commercial Bank		
30	Bank of Chongqing Company				of China Limited	66,348	0.04
	Limited	23,861	0.02	3	Industrial Bank of Korea	33,565	0.02
94	Bank of Communications			2	Intercontinental Exchange		
	Company Limited	66,326	0.04		Incorporated	124,259	0.08
				1	Inversiones La Construccion SA	8,302	0.01
				9	Itau Unibanco Holding SA		
					(Preferred Stock)	104,263	0.07

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Financials (December 31, 2016: 17.65%) (Continued)</b>			28	Security Bank Corporation	118,778	0.08
4	Itaúsa - Investimentos Itaú SA (Preferred Stock)	11,162	0.01	2	Shinhan Financial Group Company Limited	72,562	0.05
11	Jardine Lloyd Thompson Group Plc	173,067	0.11	15	Sony Financial Holdings Incorporated	252,111	0.16
12	JB Financial Group Company Limited	67,155	0.04	5	Spar Nord Bank AS	70,861	0.05
2	JPMorgan Chase & Company	206,290	0.13	26	Srei Infrastructure Finance Limited	46,650	0.03
11	Julius Baer Group Limited	576,647	0.36	1	Standard Bank Group Limited	14,247	0.01
34	Kamatika Bank Limited	86,257	0.05	6	Sumitomo Mitsui Trust Holdings Incorporated	203,883	0.13
6	KB Financial Group Incorporated	299,456	0.19	12	T&D Holdings Incorporated	174,967	0.11
57	Kiatnakin Bank Plc	119,965	0.08	64	Taichung Commercial Bank Company Limited	21,478	0.01
51	King's Town Bank Company Limited	53,137	0.03	35	Thanachart Capital Plc	47,146	0.03
2	Korea Investment Holdings Company Limited	118,983	0.08	38	Tisco Financial Group Plc	84,949	0.05
7	Korean Reinsurance Company	70,116	0.04	10	Tokio Marine Holdings Incorporated	403,589	0.25
27	Krung Thai Bank Plc	15,200	0.01	16	Turkiye Garanti Bankasi AS	45,741	0.03
5	Kwangju Bank Company Limited	56,206	0.04	17	Turkiye Vakiflar Bankasi TAO	31,337	0.02
4	Kyobo Securities Company Limited	37,735	0.02	34	UBS Group AG	571,813	0.36
1	Lyxor Japan Topix DR UCITS ETF - D - EUR	92,053	0.06	4	United Overseas Bank Limited	64,481	0.04
55	Malayan Banking Bhd	123,789	0.08	22	Vijaya Bank	24,717	0.02
181	Malaysia Building Society Bhd	56,170	0.04	3	Wells Fargo & Company	176,148	0.11
15	Mebuki Financial Group Incorporated	54,207	0.03	12	Wiz Solucoes e Corretagem de Seguros SA	68,202	0.04
4	Mercuries Life Insurance Company Limited	1,922	0.00	13	Woori Bank	206,810	0.13
7	Mirae Asset Life Insurance Company Limited	29,947	0.02	3	XL Group Limited	119,355	0.08
98	Mitsubishi UFJ Financial Group Incorporated	656,990	0.41		<b>Total Financials</b>	<b>15,776,815</b>	<b>9.95</b>
12	MS&AD Insurance Group Holdings Incorporated	399,703	0.25		<b>Health Care (December 31, 2016: 14.55%)</b>		
47	New China Life Insurance Company Limited	236,478	0.15	46	3SBio Incorporated	60,383	0.04
2	ORIX Corporation	33,217	0.02	11	Abbott Laboratories	523,676	0.33
9	OSK Holdings Bhd	3,464	0.00	1	Acadia Healthcare Company Incorporated	64,046	0.04
-	Partners Group Holding AG	159,543	0.10	2	Aetna Incorporated	333,267	0.21
169	People's Insurance Company Group of China Limited	70,934	0.05	2	Alembic Pharmaceuticals Limited	19,057	0.01
9	PICC Property & Casualty Company Limited	15,665	0.01	1	Alfresa Holdings Corporation	21,755	0.01
30	Ping An Insurance Group Company of China Limited	194,426	0.12	1	Align Technology Incorporated	179,544	0.11
1	PNC Financial Services Group Incorporated	172,945	0.11	-	ALK-Abello A/S	32,489	0.02
3	Porto Seguro SA	29,425	0.02	6	Alkermes Plc	330,429	0.21
32	Power Finance Corporation Limited	61,076	0.04	4	Allergan Plc	860,782	0.54
2	Powszechny Zaklad Ubezpieczen SA	24,590	0.02	2	Alnylam Pharmaceuticals Incorporated	137,426	0.09
15	Prudential Plc	338,565	0.21	1	Anthem Incorporated	188,130	0.12
49	PTC India Financial Services Limited	30,067	0.02	3	Arena Pharmaceuticals Incorporated	50,880	0.03
23	Resona Holdings Incorporated	124,322	0.08	3	Aspen Pharmacare Holdings Limited	59,556	0.04
67	Rural Electrification Corporation Limited	178,356	0.11	8	Astellas Pharma Incorporated	96,298	0.06
3	Sampo OYJ	149,640	0.09	15	AstraZeneca Plc (ADR)	507,498	0.32
20	San-In Godo Bank Limited	171,574	0.11	1	athenahealth Incorporated	107,099	0.07
6	Sberbank of Russia PJSC (ADR)	67,140	0.04	1	Baxter International Incorporated	75,917	0.05
				1	Becton Dickinson and Company	258,911	0.16
				1	Biogen Incorporated	175,027	0.11
				1	BioMerieux	122,548	0.08
				11	BML Incorporated	206,132	0.13
				1	Boryung Pharmaceutical Company Limited	30,888	0.02
				23	Boston Scientific Corporation	630,685	0.40

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Health Care (December 31, 2016: 14.55%) (Continued)</b>						
17	Bristol-Myers Squibb Company	937,489	0.59	2	McKesson Corporation	351,128	0.22
3	Cardinal Health Incorporated	214,825	0.14	1	Medicare Group	12,478	0.01
5	Celgene Corporation	621,428	0.39	5	Medicines Company	185,413	0.12
1	Celltrion Incorporated	131,382	0.08	10	Medipal Holdings Corporation	181,242	0.11
2	Cerner Corporation	123,967	0.08	7	Medtronic Plc	661,720	0.42
34	China Medical System Holdings Limited	58,798	0.04	-	Medy-Tox Incorporated	63,628	0.04
91	China Pioneer Pharma Holdings Limited	29,911	0.02	6	Merck & Company Incorporated	373,773	0.24
109	China Shineway Pharmaceutical Group Limited	109,966	0.07	3	Merck KGaA	306,719	0.19
2	Chugai Pharmaceutical Company Limited	65,493	0.04	4	Microlife Corporation	10,451	0.01
2	Cigna Corporation	318,041	0.20	6	Mitsubishi Tanabe Pharma Corporation	139,296	0.09
-	Cochlear Limited	2,862	0.00	7	Mylan NV	268,634	0.17
38	Consun Pharmaceutical Group Limited	29,187	0.02	7	Natco Pharma Limited	104,113	0.07
46	CSPC Pharmaceutical Group Limited	67,175	0.04	4	Novartis AG	293,068	0.19
4	Daiichi Sankyo Company Limited	88,131	0.06	3	Olympus Corporation	116,403	0.07
12	Dawnrays Pharmaceutical Holdings Limited	7,656	0.00	17	Ono Pharmaceutical Company Limited	368,653	0.23
1	DiaSorin SpA	100,710	0.06	1	Patheon NV	41,856	0.03
1	DongKook Pharmaceutical Company Limited	69,710	0.04	8	Qualicorp SA	72,754	0.05
1	Edwards Lifesciences Corp	73,900	0.05	1	Regeneron Pharmaceuticals Incorporated	472,477	0.30
5	Eisai Company Limited	256,241	0.16	4	Richter Gedeon Nyrt	111,399	0.07
8	Eli Lilly & Company	648,112	0.41	1	Roche Holding AG	316,964	0.20
2	Envision Healthcare Corporation	111,615	0.07	3	Samjin Pharmaceutical Company Limited	90,507	0.06
1	Essilor International SA	131,885	0.08	1	Samsung Biologics Company Limited	220,247	0.14
16	Fleury SA	126,653	0.08	35	Selcuk Ecza Deposu Ticaret ve Sanayi AS	40,300	0.03
1	Genmab A/S	170,887	0.11	43	Shandong Weigao Group Medical Polymer Company Limited	33,728	0.02
38	Genomma Lab Internacional SAB de CV	49,476	0.03	49	Shanghai Fosun Pharmaceutical Group Company Limited	188,468	0.12
2	H Lundbeck A/S	93,329	0.06	54	Shanghai Pharmaceuticals Holding Company Limited	161,037	0.10
4	HCA Healthcare Incorporated	321,158	0.20	5	Shionogi & Company Limited	286,379	0.18
11	Hikma Pharmaceuticals Plc	205,419	0.13	36	Sihuan Pharmaceutical Holdings Group Limited	15,109	0.01
-	Hisamitsu Pharmaceutical Company Incorporated	5,698	0.00	181	Sino Biopharmaceutical Limited	159,715	0.10
2	Hologic Incorporated	112,860	0.07	12	Sinopharm Group Company Limited	53,051	0.03
3	Hoya Corporation	136,429	0.09	34	Smith & Nephew Plc	580,151	0.37
256	Hua Han Health Industry Holdings Limited	17,403	0.01	3	Stryker Corporation	425,083	0.27
-	Hugel Incorporated	30,319	0.02	1	Sumitomo Dainippon Pharma Company Limited	7,013	0.00
-	Humana Incorporated	75,795	0.05	2	Takeda Pharmaceutical Company Limited	86,377	0.05
10	Hypermarcas SA	87,262	0.06	1	Tecan Group AG	129,156	0.08
2	ICON Plc	163,896	0.10	3	Teva Pharmaceutical Industries Limited (ADR)	98,531	0.06
1	IlDong Holdings Company Limited	18,458	0.01	1	Thermo Fisher Scientific Incorporated	225,590	0.14
-	Illumina Incorporated	83,290	0.05	57	Top Glove Corporation Bhd	76,902	0.05
3	Incyte Corporation	362,243	0.23	7	UCB SA	514,459	0.32
7	Ironwood Pharmaceuticals Incorporated	125,835	0.08	2	Ultragenyx Pharmaceutical Incorporated	117,761	0.07
3	Johnson & Johnson	372,661	0.24	5	UnitedHealth Group Incorporated	859,051	0.54
5	Jubilant Life Sciences Limited	54,466	0.03	1	Vertex Pharmaceuticals Incorporated	191,372	0.12
1	Korea United Pharm Incorporated	23,079	0.01	1	WellCare Health Plans Incorporated	144,546	0.09
1	LifePoint Health Incorporated	61,106	0.04				
2	Livzon Pharmaceutical Group Incorporated	16,980	0.01				

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Health Care (December 31, 2016: 14.55%) (Continued)</b>						
3	Whanin Pharmaceutical Company Limited	42,033	0.03	10	Elis SA	221,679	0.14
1	Wuxi Biologics Cayman Incorporated	3,766	0.00	7	Escorts Limited	66,863	0.04
	<b>Total Health Care</b>	<b>21,188,110</b>	<b>13.36</b>	-	FANUC Corporation	82,295	0.05
	<b>Industrials (December 31, 2016: 6.92%)</b>			1	Geberit AG	290,459	0.18
8	Aeon Delight Company Limited	245,870	0.16	10	Grupo Aeroportuario del Centro Norte SAB de CV	63,201	0.04
154	Air China Limited	158,805	0.10	5	Grupo Aeroportuario del Sureste SAB de CV	102,477	0.06
59	AirAsia Bhd	44,705	0.03	53	Haitian International Holdings Limited	148,752	0.09
493	AirAsia X Bhd	47,050	0.03	58	Harbin Electric Company Limited	29,275	0.02
2	Airbus SE	128,599	0.08	2	Harmonic Drive Systems Incorporated	79,628	0.05
12	Airtac International Group	138,482	0.09	44	Hazama Ando Corporation	279,142	0.18
16	Alfa SAB de CV	23,372	0.01	7	Hino Motors Limited	79,719	0.05
3	Allison Transmission Holdings Incorporated	105,516	0.07	1	Hirata Corporation	73,864	0.05
3	Aselsan Elektronik Sanayi Ve Ticaret AS	15,868	0.01	4	Hosken Consolidated Investments Limited	43,898	0.03
18	Assa Abloy AB	400,417	0.25	2	Hyundai Corporation	32,697	0.02
9	Atlas Copco AB	353,194	0.22	-	Hyundai Development Co- Engineering & Construction	16,045	0.01
14	BAE Systems Plc	117,129	0.07	-	Hyundai Heavy Industries Company Limited	58,928	0.04
15	Baoye Group Company Limited	10,917	0.01	1	Hyundai Mipo Dockyard Company Limited	78,024	0.05
8	Barloworld Limited	63,873	0.04	3	IHS Markit Limited	127,320	0.08
102	Beijing Capital International Airport Company Limited	143,140	0.09	31	ITOCHU Corporation	457,504	0.29
3	Beijing Enterprises Holdings Limited	15,771	0.01	13	Japan Airlines Company Limited	390,098	0.25
-	Belimo Holding AG	77,665	0.05	36	JG Summit Holdings Incorporated	57,467	0.04
15	Berendsen Plc	238,234	0.15	13	JGC Corporation	203,507	0.13
17	Bizlink Holding Incorporated	118,236	0.07	2	Kawasaki Heavy Industries Limited	4,503	0.00
29	Blue Label Telecoms Limited	33,326	0.02	-	KCC Corporation	65,619	0.04
2	Brenntag AG	92,138	0.06	8	KEC International Limited	31,117	0.02
41	Cebu Air Incorporated	80,070	0.05	16	Kinden Corporation	252,910	0.16
1	Central Japan Railway Company	121,893	0.08	8	Kone OYJ	415,088	0.26
19	Chicony Power Technology Company Limited	39,173	0.02	-	Korea Electric Terminal Company Limited	15,164	0.01
77	China Communications Construction Company Limited	99,431	0.06	1	Kuehne & Nagel International AG	216,697	0.14
22	China Everbright International Limited	27,449	0.02	3	Kushal Tradelink Limited	8,129	0.01
127	China Lesso Group Holdings Limited	97,589	0.06	7	Legrand SA	485,029	0.31
35	China Railway Group Limited	27,520	0.02	1	LG Corporation	68,777	0.04
188	China Southern Airlines Company Limited	158,945	0.10	163	Lonking Holdings Limited	51,344	0.03
8	China Yuchai International Limited	138,214	0.09	5	Minebea Mitsumi Incorporated	86,748	0.05
-	CIMIC Group Limited	14,866	0.01	27	MISC Bhd	46,309	0.03
11	CITIC Limited	16,314	0.01	52	Murray & Roberts Holdings Limited	51,715	0.03
-	CJ Corporation	31,303	0.02	11	Mytilineos Holdings SA	104,930	0.07
5	ComfortDelGro Corporation Limited	8,491	0.01	157	National Central Cooling Company PJSC	89,915	0.06
5	COSCO SHIPPING Ports Limited	5,895	0.00	-	NGK Insulators Limited	4,583	0.00
-	Daetwyler Holding AG	53,517	0.03	1	Nidec Corporation	82,668	0.05
4	Daifuku Company Limited	107,494	0.07	11	Nippo Corporation	221,155	0.14
4	Diploma Plc	59,624	0.04	4	NSK Limited	54,180	0.03
9	DSV A/S	547,954	0.35	2	Porr AG	71,567	0.05
-	East Japan Railway Company	2,678	0.00	4	Qantas Airways Limited	16,984	0.01
5	Edenred	138,370	0.09	19	Raubex Group Limited	35,185	0.02
				11	Recruit Holdings Company Limited	190,763	0.12
				36	Rentokil Initial Plc	127,673	0.08

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Industrials (December 31, 2016: 6.92%) (Continued)</b>						
10	Reunert Limited	57,542	0.04	10	Advanced Ceramic X Corporation	127,335	0.08
13	Rumo SA	32,634	0.02	27	Advanced Micro Devices Incorporated	341,815	0.22
-	S-I Corporation	28,825	0.02	12	Alibaba Group Holding Limited (ADR)	1,748,428	1.10
3	Samsung Heavy Industries Company Limited	28,847	0.02	2	Alliance Data Systems Corporation	407,624	0.26
16	Sandvik AB	245,001	0.15	71	Alpha Networks Incorporated	65,167	0.04
1	Schindler Holding AG	113,776	0.07	-	Alphabet Incorporated (A Shares)	267,748	0.17
7	Shanghai Industrial Holdings Limited	20,998	0.01	-	Alphabet Incorporated (C Shares)	253,536	0.16
42	Shipping Corporation of India Limited	55,447	0.03	14	Alps Electric Company Limited	415,237	0.26
2	Singapore Airlines Limited	11,856	0.01	8	Altran Technologies SA	132,614	0.08
39	Sinopec Engineering Group Company Limited	35,395	0.02	2	ams AG	117,590	0.07
83	Sinotruk Hong Kong Limited	60,481	0.04	1	Analog Devices Incorporated	110,009	0.07
-	SK Holdings Company Limited	45,436	0.03	4	Apple Incorporated	564,270	0.36
12	SM Investments Corporation	184,279	0.12	3	Applied Materials Incorporated	120,006	0.08
1	SMC Corporation	273,540	0.17	1	Applied Optoelectronics Incorporated	53,757	0.03
3	Spirax-Sarco Engineering Plc	193,540	0.12	1	Arista Networks Incorporated	223,187	0.14
29	Syncmold Enterprise Corporation	67,353	0.04	5	ASM Pacific Technology Limited	66,221	0.04
15	Tadano Limited	182,492	0.12	1	ASML Holding NV (Germany listing)	124,541	0.08
24	Taisei Corporation	221,892	0.14	1	ASML Holding NV (USA listing)	66,979	0.04
28	Takuma Company Limited	277,081	0.17	4	ASPEED Technology Incorporated	82,244	0.05
6	Tekfen Holding AS	13,798	0.01	11	Asustek Computer Incorporated	105,010	0.07
103	Tianjin Port Development Holdings Limited	17,200	0.01	143	AU Optronics Corporation	65,180	0.04
32	Toshiba Machine Company Limited	143,539	0.09	3	Autodesk Incorporated	290,462	0.18
4	Toshiba Plant Systems & Services Corporation	58,352	0.04	1	Automatic Data Processing Incorporated	117,727	0.07
-	TOTO Limited	5,574	0.00	2	Broadcom Limited	465,634	0.29
64	Trakya Cam Sanayii AS	70,602	0.04	40	BYD Electronic International Company Limited	79,829	0.05
12	Trelleborg AB	263,307	0.17	3	Canon Incorporated	113,366	0.07
47	United Integrated Services Company Limited	107,746	0.07	28	Catcher Technology Company Limited	333,567	0.21
11	Ushio Incorporated	133,208	0.08	2	Cavium Incorporated	121,837	0.08
8	V-Guard Industries Limited	20,333	0.01	-	Changyou.com Limited (ADR)	14,380	0.01
2	Voltas Limited	14,515	0.01	50	ChipMOS Technologies Incorporated	50,304	0.03
6	Voltronic Power Technology Corporation	98,817	0.06	18	Chroma ATE Incorporated	57,518	0.04
123	Walsin Lihwa Corporation	54,166	0.03	2	Chunghwa Precision Test Tech Company Limited	89,274	0.06
65	Weichai Power Company Limited	56,574	0.04	5	Ciena Corporation	136,484	0.09
51	Welling Holding Limited	11,551	0.01	1	Com2uS Corporation	73,409	0.05
9	Wilson Bayly Holmes-Ovcon Limited	96,778	0.06	120	Comba Telecom Systems Holdings Limited	16,164	0.01
6	Wolters Kluwer NV	234,327	0.15	41	Coretronic Corporation	55,557	0.03
122	Yuexiu Transport Infrastructure Limited	87,664	0.06	8	Cypress Semiconductor Corporation	107,480	0.07
51	Zhejiang Expressway Company Limited	67,193	0.04	11	Daeduck Electronics Company	103,851	0.07
	<b>Total Industrials</b>	<b>13,822,350</b>	<b>8.72</b>	8	Daeduck GDS Company Limited	136,134	0.09
	<b>Information Technology (December 31, 2016: 23.78%)</b>			15	Delta Electronics Incorporated	79,621	0.05
37	AAC Technologies Holdings Incorporated	459,229	0.29	8	DeNA Company Limited	183,617	0.12
34	Accton Technology Corporation	86,123	0.05	1	Disco Corporation	88,675	0.06
				2	Dongbu HiTek Company Limited	45,879	0.03

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
<b>Information Technology (December 31, 2016:23.78%) (Continued)</b>					
3	Douzone Bizon Company Limited	92,038 0.06	44	Keyence Corporation	389,064 0.25
4	DTS Corporation	128,620 0.08	32	Kingboard Chemical Holdings Limited	173,415 0.11
20	Dynapack International Technology Corporation	25,564 0.02	13	Kingboard Laminates Holdings Limited	38,532 0.02
150	E Ink Holdings Incorporated	139,619 0.09	36	Kingpak Technology Incorporated	90,061 0.06
4	eBay Incorporated	152,007 0.10	1	Kingsoft Corporation Limited	93,845 0.06
22	Electrocomponents Plc	161,508 0.10	1	Koh Young Technology Incorporated	76,354 0.05
3	Electronic Arts Incorporated	319,803 0.20	9	KPIT Technologies Limited	16,443 0.01
33	Elite Material Company Limited	157,668 0.10	9	Land Mark Optoelectronics Corporation	107,123 0.07
72	Epistar Corporation	66,827 0.04	4	Largan Precision Company Limited	567,428 0.36
2	Fabrinet	100,934 0.06	-	LEM Holding SA	51,793 0.03
7	Facebook Incorporated	1,047,197 0.66	4	LG Display Company Limited	134,113 0.08
23	Flex Limited	372,520 0.23	-	LG Innotek Company Limited	32,592 0.02
17	FLEXium Interconnect Incorporated	65,647 0.04	38	Lite-On Technology Corporation	62,498 0.04
25	Foxconn Technology Company Limited	76,135 0.05	6	Lumentum Holdings Incorporated	339,562 0.21
3	FUJIFILM Holdings Corporation	92,622 0.06	7	MACOM Technology Solutions Holdings Incorporated	372,432 0.23
1	Gartner Incorporated	120,175 0.08	10	Malaysian Pacific Industries Bhd	32,630 0.02
10	General Interface Solution Holding Limited	72,988 0.05	15	Marvell Technology Group Limited	240,944 0.15
69	Gigabyte Technology Company Limited	93,140 0.06	1	Mastercard Incorporated	177,560 0.11
6	Global Payments Incorporated	569,648 0.36	4	MaxLinear Incorporated	108,604 0.07
16	Globalwafers Company Limited	111,077 0.07	15	Merry Electronics Company Limited	94,742 0.06
2	GMO Payment Gateway Inc	99,644 0.06	3	Microchip Technology Incorporated	250,372 0.16
44	Goldpac Group Limited	13,146 0.01	7	Micron Technology Incorporated	223,263 0.14
10	Halma Plc	143,799 0.09	12	Micronics Japan Company Limited	117,454 0.07
14	Hana Microelectronics Pcl	21,226 0.01	3	Microsoft Corporation	236,637 0.15
40	Hangzhou Hikvision Digital Technology Company Limited	189,622 0.12	-	Mixi Incorporated	2,781 0.00
4	Hexaware Technologies Limited	13,814 0.01	3	Mphasis Limited	24,621 0.02
-	Hirose Electric Company Limited	49,902 0.03	1	Murata Manufacturing Company Limited	219,072 0.14
1	Hitachi High-Technologies Corporation	36,010 0.02	7	NetApp Incorporated	298,493 0.19
84	Hon Hai Precision Industry Company Limited	323,358 0.20	2	NetEase Incorporated (ADR)	461,768 0.29
12	Hosiden Corporation	135,160 0.08	25	Nexon Company Limited	494,956 0.31
33	Hua Hong Semiconductor Limited	44,252 0.03	6	NIIT Technologies Limited	52,560 0.03
3	Humax Company Limited	31,186 0.02	2	Nintendo Company Limited	558,694 0.35
-	Hyundai Robotics Company Limited	28,038 0.02	-	Nomura Research Institute Limited	2,796 0.00
132	IGG Incorporated	204,219 0.13	4	NVIDIA Corporation	526,343 0.33
301	Inari Amertron Bhd	148,035 0.09	14	Oclaro Incorporated	135,075 0.09
-	Inficon Holding AG	67,102 0.04	3	Oracle Corporation	135,378 0.09
11	Infineon Technologies AG	227,318 0.14	4	PayPal Holdings Incorporated	189,992 0.12
3	Infosys Limited	36,285 0.02	23	Pegatron Corporation	73,618 0.05
109	Innolux Corporation	57,013 0.04	11	Phison Electronics Corporation	135,782 0.09
7	Integrated Device Technology Incorporated	168,538 0.11	9	Powertech Technology Incorporated	27,781 0.02
5	Intel Corporation	156,958 0.10	92	Qisda Corporation	70,572 0.04
1	Intuit Incorporated	116,740 0.07	10	Qualcomm Incorporated	536,076 0.34
6	Itron Incorporated	393,356 0.25	36	Quanta Storage Incorporated	50,477 0.03
117	Ju Teng International Holdings Limited	47,884 0.03	10	Quantenna Communications Incorporated	191,786 0.12
45	Just Eat Plc	386,864 0.24	33	Radiant Opto-Electronics Corporation	74,078 0.05
32	KCE Electronics Pcl	103,485 0.07			

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Information Technology (December 31, 2016: 23.78%) (Continued)</b>			129	Unisem M Bhd	107,341	0.07
3	Radware Limited	58,759	0.04	5	United Internet AG	256,932	0.16
38	Realtek Semiconductor Corporation	138,426	0.09	82	United Microelectronics Corporation	39,971	0.03
3	Rohm Company Limited	240,943	0.15	16	Vanguard International Semiconductor Corporation	31,558	0.02
2	salesforce.com Incorporated	135,962	0.09	2	Vantiv Incorporated	114,519	0.07
1	Samsung Electro-Mechanics Company Limited	62,137	0.04	2	Visa Incorporated	191,311	0.12
1	Samsung Electronics Company Limited	1,645,400	1.04	60	VS Industry Bhd	28,944	0.02
-	Samsung Electronics Company Limited (Preferred Stock)	216,445	0.14	1	Weibo Corporation (ADR)	61,152	0.04
1	SCREEN Holdings Company Limited	53,400	0.03	2	Western Digital Corporation	133,697	0.08
2	SCSK Corporation	78,498	0.05	23	Win Semiconductors Corporation	128,527	0.08
-	Seiko Epson Corporation	2,691	0.00	365	Winbond Electronics Corporation	219,122	0.14
72	Semiconductor Manufacturing International Corporation	82,890	0.05	4	Wipro Limited	15,011	0.01
3	ServiceNow Incorporated	274,646	0.17	5	Wipro Limited (ADR)	27,206	0.02
14	Silergy Corporation	274,584	0.17	59	Wistron Corporation	60,005	0.04
3	Silicon Motion Technology Corporation (ADR)	141,941	0.09	3	Workday Incorporated	302,640	0.19
22	Siliconware Precision Industries Company Limited	35,882	0.02	3	Worldline SA	89,818	0.06
1	SINA Corporation	53,021	0.03	9	Yageo Corporation	31,664	0.02
13	SK Hynix Incorporated	782,126	0.49	3	YY Incorporated (ADR)	169,970	0.11
1	Skyworks Solutions Incorporated	126,654	0.08		<b>Total Information Technology</b>	<b>36,606,375</b>	<b>23.08</b>
6	Spectris Plc	180,642	0.11		<b>Materials (December 31, 2016: 3.07%)</b>		
9	Sumco Corporation	131,770	0.08	11	ADEKA Corporation	168,930	0.11
71	SUNeVision Holdings Limited	44,748	0.03	23	Alexandria Mineral Oils Company	13,136	0.01
38	Sunny Optical Technology Group Company Limited	340,744	0.21	236	Aluminum Corporation of China Limited	120,926	0.08
51	Taiwan PCB Techvest Company Limited	52,843	0.03	13	Anhui Conch Cement Company Limited	44,604	0.03
175	Taiwan Semiconductor Manufacturing Company Limited	1,196,449	0.75	1	Asahi Kasei Corporation	16,013	0.01
11	Taiwan Semiconductor Manufacturing Company Limited (ADR)	387,636	0.24	1	Asia Cement Company Limited	37,838	0.02
81	Taiwan Surface Mounting Technology Corporation	67,575	0.04	3	Assore Limited	40,006	0.03
-	Tata Consultancy Services Limited	16,072	0.01	3	Bradespar SA (Preferred Stock)	16,165	0.01
2	Tazmo Company Limited	49,064	0.03	6	Braskem SA (Preferred Stock)	62,965	0.04
-	TDK Corporation	2,762	0.00	12	CAP SA	97,920	0.06
1	Temenos Group AG	73,385	0.05	7	Cemex SAB de CV (ADR)	64,197	0.04
42	Tencent Holdings Limited	1,491,341	0.94	388	China BlueChemical Limited	91,385	0.06
3	Teradyne Incorporated	102,763	0.06	102	China General Plastics Corporation	94,440	0.06
2	Tokyo Electron Limited	216,012	0.14	157	China National Materials Company Limited	51,943	0.03
7	Tokyo Seimitsu Company Limited	221,996	0.14	3	Ciech SA	52,106	0.03
1,003	Tongda Group Holdings Limited	296,886	0.19	25	Daicel Corporation	306,803	0.19
8	Tower Semiconductor Limited	191,492	0.12	2	Dalmia Bharat Limited	68,141	0.04
23	TPK Holding Company Limited	71,723	0.05	2	Dongkuk Steel Mill Company Limited	28,233	0.02
64	TravelSky Technology Limited	189,673	0.12	25	Eregli Demir ve Celik Fabrikalari TAS	49,697	0.03
40	Tripod Technology Corporation	127,279	0.08	11	Eugene Corporation	57,298	0.04
12	Twitter Incorporated	210,455	0.13	6	Formosa Chemicals & Fibre Corporation	17,803	0.01
160	Unimicron Technology Corporation	92,679	0.06	1	Fortescue Metals Group Limited	2,543	0.00
				1	Fuchs Petrolub SE (Preferred Stock)	59,705	0.04
				137	Fufeng Group Limited	74,268	0.05
				5	Fujimi Incorporated	111,499	0.07
				161	Grand Pacific Petrochemical	112,042	0.07

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Materials (December 31, 2016: 3.07%) (Continued)</b>				1	Sumitomo Chemical Company Limited	7,957	0.01
6	Gujarat Narmada Valley Fertilizers & Chemicals Limited	23,214	0.01	60	Ta Ann Holdings Bhd	49,438	0.03
-	Hanil Cement Company Limited	47,642	0.03	-	Taekwang Industrial Company Limited	113,899	0.07
1	Hansol Paper Company Limited	17,767	0.01	16	Taiwan Hon Chuan Enterprise Company Limited	31,501	0.02
2	Hanwha Chemical Corporation	55,219	0.03	7	Vale SA	61,269	0.04
4	Hitachi Chemical Company Limited	121,436	0.08	5	Vale SA (Preferred Stock)	42,234	0.03
-	Hitachi Metals Limited	2,600	0.00	11	Vedanta Limited	42,812	0.03
-	Hyosung Corporation	6,149	0.00	8	Yamato Kogyo Company Limited	210,182	0.13
2	Hyundai BNG Steel Company Limited	26,575	0.02	<b>Total Materials</b>			
-	Hyundai Steel Company	5,165	0.00	<b>5,200,477</b>			
8	Indorama Ventures Pcl	9,475	0.01	<b>3.28</b>			
5	Indorama Ventures Pcl (NVDR)	6,041	0.00	<b>Mortgage Backed Securities Nil (December 31, 2016: 1.33%)</b>			
78	Jiangxi Copper Company Limited	128,094	0.08	<b>Real Estate (December 31, 2016: 1.98%)</b>			
16	JSR Corporation	267,208	0.17	162	Agile Group Holdings Limited	148,343	0.09
1	KGHM Polska Miedz SA	15,128	0.01	1,048	Agung Podomoro Land Tbk PT	14,699	0.01
1	KISCO Corporation	43,326	0.03	201	Aldar Properties PJSC	125,772	0.08
-	Korea Petrochemical Ind Company Limited	71,202	0.04	1	American Tower REIT Corporation	125,969	0.08
-	Korea Zinc Company Limited	2,391	0.00	118	Ayala Land Incorporated	92,719	0.06
1	Kukdo Chemical Company Limited	24,641	0.02	9	Barwa Real Estate Company	77,432	0.05
2	Kumba Iron Ore Limited	26,879	0.02	14	Central China Real Estate Limited	3,264	0.00
5	Kuraray Company Limited	84,723	0.05	58	China Aoyuan Property Group Limited	17,419	0.01
67	LCY Chemical Corporation	92,714	0.06	23	China Evergrande Group	41,907	0.03
-	LG Chem Limited	35,099	0.02	40	China Overseas Grand Oceans Group Limited	21,505	0.01
-	Lotte Chemical Corporation	87,492	0.06	2	China Overseas Land & Investment Limited	5,719	0.00
3	Magnitogorsk Iron & Steel Works PJSC (GDR)	25,737	0.02	42	China SCE Property Holdings Limited	19,071	0.01
7	Mitsubishi Chemical Holdings Corporation	55,089	0.03	265	CIFI Holdings Group Company Limited	117,880	0.07
1	Mitsui Chemicals Incorporated	7,763	0.00	18	Country Garden Holdings Company Limited	21,357	0.01
7	MOIL Limited	32,228	0.02	2	Daito Trust Construction Company Limited	305,182	0.19
2	Mondi Limited	62,840	0.04	40	DAMAC Properties Dubai Company PJSC	34,425	0.02
184	Nine Dragons Paper Holdings Limited	245,173	0.15	7	Dongwon Development Company Limited	30,217	0.02
2	Nitto Denko Corporation	124,340	0.08	50	Emaar Properties PJSC	106,941	0.07
4	Omnia Holdings Limited	41,132	0.03	72	Fantasia Holdings Group Company Limited	10,324	0.01
10	Petkim Petrokimya Holding AS	16,507	0.01	67	Farglory Land Development Company Limited	85,846	0.05
55	Petronas Chemicals Group Bhd	90,878	0.06	1,614	Filinvest Land Incorporated	53,409	0.03
-	POSCO	85,537	0.05	30	Fortress Income Fund REIT Limited	39,098	0.02
72	Press Metal Bhd	45,137	0.03	389	Gemdale Properties & Investment Corporation Limited	27,404	0.02
76	PTT Global Chemical Pcl	153,281	0.10	15	Goodman Group REIT	88,757	0.06
5	Sanyo Chemical Industries Limited	211,463	0.13	31	GPT Group REIT	112,503	0.07
8	Sappi Limited	53,906	0.03	55	Greenland Hong Kong Holdings Limited	18,902	0.01
1	Seah Besteel Corporation	33,083	0.02	21	Growthpoint Properties REIT Limited	39,872	0.03
1	SeAH Steel Corporation	95,318	0.06				
116	Semen Indonesia Persero Tbk PT	87,017	0.05				
2	Siam Cement Pcl	33,931	0.02				
28	Sidi Kerir Petrochemicals Company	25,302	0.02				
44	Sinopec Shanghai Petrochemical Company Limited	23,786	0.02				
2	Songwon Industrial Company Limited	30,951	0.02				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Real Estate (December 31, 2016: 1.98%) (Continued)</b>				<b>Telecommunication Services (December 31, 2016: 1.80%)</b>			
51	Guangzhou R&F Properties Company Limited	78,905	0.05	1	Advanced Info Service Pcl	5,147	0.00
-	Henderson Land Development Company Limited	2,399	0.00	53	China Communications Services Corporation Limited	30,740	0.02
30	Hong Pu Real Estate Development Company Limited	23,409	0.01	12	China Mobile Limited	122,230	0.08
43	Hopson Development Holdings Limited	40,150	0.03	117	China Telecom Corporation Limited	55,677	0.03
61	Housing Development & Infrastructure Limited	80,212	0.05	32	Chunghwa Telecom Company Limited	112,409	0.07
67	K Wah International Holdings Limited	40,950	0.03	3	Far EasTone Telecommunications Company Limited	8,782	0.01
169	KWVG Property Holding Limited	113,543	0.07	66	Global Telecom Holding SAE	24,962	0.02
-	LaSalle Logiport REIT	327,719	0.21	-	Globe Telecom Incorporated	8,239	0.01
36	Logan Property Holdings Company Limited	23,750	0.02	1	Hellenic Telecommunications Organization SA	16,409	0.01
108	Longfor Properties Company Limited	231,422	0.15	89	Jasmine International Pcl	21,407	0.01
159	Macquarie Mexico Real Estate Management REIT SA de CV	188,053	0.12	12	KDDI Corporation	304,490	0.19
173	Megaworld Corporation	14,724	0.01	6	LG Uplus Corporation	77,363	0.05
422	Modemland Realty Tbk PT	8,557	0.01	13	Mobile TeleSystems PJSC (ADR)	109,879	0.07
7	Outfront Media REIT Incorporated	152,823	0.10	18	Nippon Telegraph & Telephone Corporation	847,539	0.53
16	Powerlong Real Estate Holdings Limited	7,015	0.00	5	NTT DOCOMO Incorporated	122,498	0.08
204	RAK Properties PJSC	35,520	0.02	48	PCCW Limited	27,064	0.02
8	Road King Infrastructure Limited	10,237	0.01	1	PLDT Incorporated	47,890	0.03
1,024	Sansiri Pcl	68,130	0.04	1	SK Telecom Company Limited	189,709	0.12
72	SC Asset Corporation Pcl	7,032	0.00	2	SoftBank Group Corporation	128,083	0.08
35	Scentre Group REIT	109,049	0.07	-	Telefonica Brasil SA (Preferred Stock)	4,065	0.00
68	Shimao Property Holdings Limited	115,879	0.07	1,025	Telekomunikasi Indonesia Persero Tbk PT	347,666	0.22
215	Shui On Land Limited	51,955	0.03	11	Telkom SA SOC Limited	49,743	0.03
244	SM Prime Holdings Incorporated	159,441	0.10	38	Telstra Corporation Limited	126,659	0.08
51	Spring REIT	21,996	0.01	3	TIM Participacoes SA	7,408	0.00
1	Stockland REIT	2,258	0.00	3	TIM Participacoes SA (ADR)	41,943	0.03
2	Sun Hung Kai Properties Limited	29,327	0.02	8	Turkcell Iletisim Hizmetleri AS	26,440	0.02
18	Sunac China Holdings Limited	37,630	0.02		<b>Total Telecommunication Services</b>	<b>2,864,441</b>	<b>1.81</b>
181	Taiwan Land Development Corporation	66,276	0.04		<b>Utilities (December 31, 2016: 1.59%)</b>		
89	Times Property Holdings Limited	56,166	0.04	1	AGL Energy Limited	11,032	0.01
264	Union Properties PJSC	64,670	0.04	4	Aygaz AS	16,497	0.01
13	United Development Company QSC	62,824	0.04	78	Beijing Enterprises Water Group Limited	60,550	0.04
41	UOA Development Bhd	24,579	0.02	9	CESC Limited	122,938	0.08
13	Wharf Holdings Limited	106,484	0.07	-	CEZ AS	3,581	0.00
8	Xinyuan Real Estate Company Limited (ADR)	42,528	0.03	14	China Gas Holdings Limited	28,264	0.02
372	Yuexiu Property Company Limited	63,401	0.04	3	China Longyuan Power Group Corporation Limited	2,256	0.00
139	Yuzhou Properties Company Limited	82,172	0.05	68	China Power International Development Limited	24,002	0.02
	<b>Total Real Estate</b>	<b>4,337,121</b>	<b>2.73</b>	18	China Resources Power Holdings Company Limited	36,180	0.02
				1	Cia de Saneamento Basico do Estado de Sao Paulo	13,043	0.01
				3	Cia de Saneamento Basico do Estado de Sao Paulo (ADR)	30,169	0.02
				3	Cia de Saneamento de Minas Gerais-COPASA	38,210	0.02

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Utilities (December 31, 2016: 1.59%) (Continued)</b>						
2	Cia Paranaense de Energia (Preferred Stock)	11,846	0.01	10	Reliance Infrastructure Limited	74,963	0.05
12	CLP Holdings Limited	126,654	0.08	1	Samchully Company Limited	105,242	0.07
4	EDP - Energias do Brasil SA	16,609	0.01	126	SPCG Pcl	76,492	0.05
319	Enel Americas SA	60,407	0.04	139	Tianjin Development Holdings Limited	77,362	0.05
2	Enel Americas SA (ADR)	17,851	0.01	1	Tohoku Electric Power Company Incorporated	7,335	0.00
158	Enel Chile SA	17,366	0.01	5	Tokyo Electric Power Company Holdings Incorporated	20,653	0.01
3	ENN Energy Holdings Limited	17,805	0.01	19	Tokyo Gas Company Limited	98,789	0.06
8	Federal Grid Company Unified Energy System PJSC (GDR)	10,714	0.01	15	Torrent Power Limited	40,429	0.03
9	GAIL India Limited	51,575	0.03	6	Transmissora Alianca de Energia Eletrica SA	38,921	0.02
66	Guangdong Investment Limited	91,591	0.06				
93	HK Electric Investments & HK Electric Investments Limited	86,156	0.05		<b>Total Utilities</b>	<b>1,973,377</b>	<b>1.24</b>
11	Indraprastha Gas Limited	173,729	0.11				
-	Kansai Electric Power Company Incorporated	6,678	0.00		<b>Short Term Securities (December 31, 2016: 1.45%)</b>		
2	Korea Electric Power Corporation	65,614	0.04	6,731	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	6,731,000	4.24
-	Kyushu Electric Power Company Incorporated	1,517	0.00				
7	Light SA	44,357	0.03		<b>Total Short Term Securities</b>	<b>6,731,000</b>	<b>4.24</b>
3	Mahanagar Gas Limited	44,723	0.03				
49	Manila Water Company Incorporated	29,979	0.02		<b>Total Transferable Securities (Cost 2017: \$136,999,311)</b>	<b>147,758,445</b>	<b>93.17</b>
32	Osaka Gas Company Limited	132,055	0.08				
12	PGE Polska Grupa Energetyczna SA	39,243	0.02				

### Financial Derivative Instruments (December 31, 2016: (0.29%)) Credit Default Swaps<sup>2</sup> (December 31, 2016: 0.52%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
<b>Protection Bought</b>							
3,365,000	EUR	iTraxx Europe Financial Series 27 Version 1	1.000%	20/06/2022	BNP Paribas	\$ 90,341	0.06 %
360,000	EUR	iTraxx Europe Financial Series 27 Version 1	1.000%	20/06/2022	Citibank	9,665	0.01
260,000	EUR	iTraxx Europe Financial Series 27 Version 1	1.000%	20/06/2022	Citibank	6,980	0.00
1,756,861	EUR	iTraxx Europe Crossover Series 24 Version 3	5.000%	20/12/2020	Credit Suisse	221,504	0.14
1,550,000	EUR	iTraxx Europe Series 27 Version 1	1.000%	20/06/2022	Credit Suisse	38,720	0.02
3,017,500	EUR	iTraxx Europe Series 25 Version 1	1.000%	20/06/2021	Deutsche Bank	81,418	0.05
1,883,394	EUR	iTraxx Europe Crossover Series 24 Version 3	5.000%	20/12/2020	Goldman Sachs	237,458	0.15
1,580,000	USD	CDX.NA.HY.28	5.000%	20/06/2022	Goldman Sachs	111,193	0.07
1,420,000	USD	CDX.NA.HY.28	5.000%	20/06/2022	Goldman Sachs	99,933	0.06
200,000	USD	CDX.NA.HY.28	5.000%	20/06/2022	Goldman Sachs	14,075	0.01
5,310,000	USD	CDX.NA.IG.28	1.000%	20/06/2022	Goldman Sachs	99,671	0.06
250,000	USD	CDX.NA.IG.28	1.000%	20/06/2022	Goldman Sachs	4,693	0.00
4,790,000	USD	CDX.NA.IG.28	1.000%	20/06/2022	Goldman Sachs	89,910	0.06
180,000	EUR	iTraxx Europe Series 27 Version 1	1.000%	20/06/2022	Goldman Sachs	4,497	0.00
3,277,500	EUR	iTraxx Europe Series 25 Version 1	1.000%	20/06/2021	Morgan Stanley	88,433	0.06
990,000	EUR	iTraxx Europe Series 25 Version 1	1.000%	20/06/2021	Morgan Stanley	26,712	0.02

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Credit Default Swaps<sup>2</sup> (December 31, 2016: 0.52%) (Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
<b>Protection Bought (Continued)</b>							
260,000	USD	CDX.NA.IG.28	1.000%	20/06/2022	Morgan Stanley	\$ 4,880	0.00%
710,000	USD	CDX.NA.IG.28	1.000%	20/06/2022	Morgan Stanley	13,327	0.01
510,000	USD	CDX.NA.IG.28	1.000%	20/06/2022	Morgan Stanley	9,573	0.01
1,215,000	EUR	iTraxx Europe Crossover Series 27 Version I	5.000%	20/06/2022	Morgan Stanley	161,233	0.10
1,100,000	EUR	iTraxx Europe Crossover Series 27 Version I	5.000%	20/06/2022	Morgan Stanley	145,973	0.09
140,000	EUR	iTraxx Europe Crossover Series 27 Version I	5.000%	20/06/2022	Morgan Stanley	18,578	0.01
2,380,000	EUR	iTraxx Europe Financial Series 27 Version I	1.000%	20/06/2022	Morgan Stanley	63,896	0.04
25,000	EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Morgan Stanley	625	0.00
7,505,000	EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Morgan Stanley	187,481	0.12
2,945,000	EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Morgan Stanley	73,569	0.05
650,000	EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Morgan Stanley	16,238	0.01
3,640,000	EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Morgan Stanley	90,930	0.06
420,000	EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Morgan Stanley	10,492	0.01
<b>Protection Sold</b>							
1,790,927	EUR	iTraxx Europe Crossover Series 24 Version 3	5.000%	20/12/2020	Barclays Bank	\$ (225,800)	(0.14)%
1,595,000	USD	CDX.EMS.27V1.5Y	1.000%	20/06/2022	Barclays Bank	(72,690)	(0.05)
7,505,000	EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Barclays Bank	(187,481)	(0.12)
1,340,000	USD	CDX.EMS.27V1.5Y	1.000%	20/06/2022	Citibank	(61,069)	(0.04)
330,000	USD	CDX.EMS.27V1.5Y	1.000%	20/06/2022	Goldman Sachs	(15,039)	(0.01)
1,849,327	EUR	iTraxx Europe Crossover Series 24 Version 3	5.000%	20/12/2020	Goldman Sachs	(233,163)	(0.15)
7,285,000	EUR	iTraxx Europe Series 25 Version I	1.000%	20/06/2021	Goldman Sachs	(196,563)	(0.12)
						2,021,998	1.28
Credit Default Swaps at positive fair value							
Credit Default Swaps at negative fair value						(991,805)	(0.63)
<b>Total Credit Default Swaps</b>						<b>\$ 1,030,193</b>	<b>0.65%</b>

### Currency Swaps Nil (December 31, 2016: 0.01%)

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: 0.12%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
1,375,000	CAD	3 Month CDOR	1.050%	15/03/2019	Bank of America Memill Lynch	\$ (5,436)	0.00%
400,000	CAD	3 Month CDOR	2.155%	15/03/2032	Bank of America Memill Lynch	(6,475)	0.00
400,000	CAD	3 Month CDOR	2.185%	15/03/2047	Bank of America Memill Lynch	(14,545)	(0.01)
2,755,000	GBP	3.630%	1 Day UKRPI	28/11/2041	Barclays Bank	(123,272)	(0.08)
11,250,000	USD	2.015%	1 Day LIBOR	30/11/2021	BNP Paribas	(61,451)	(0.05)
1,950,000	USD	2.213%	1 Day LIBOR	30/11/2026	BNP Paribas	(33,809)	(0.02)
750,000	USD	2.323%	1 Day LIBOR	30/11/2046	BNP Paribas	(45,652)	(0.03)
3,325,000	NOK	6 Month NIBOR	1.269%	15/03/2019	JPMorgan Chase	1,310	0.00
3,600,000	NOK	6 Month NIBOR	1.542%	15/03/2022	JPMorgan Chase	2,140	0.00
5,500,000	SEK	3 Month STIBO	0.261%	15/03/2022	JPMorgan Chase	(2,648)	0.00
8,975,000	NOK	6 Month NIBOR	1.908%	15/03/2027	JPMorgan Chase	255	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: 0.12%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
5,500,000	SEK	3 Month STIBO	1.118%	15/03/2027	JPMorgan Chase	\$ (2,396)	0.00%
3,125,000	DKK	6 Month CIBOR	1.437%	15/03/2042	JPMorgan Chase	(31,277)	(0.02)
250,000	GBP	6 month LIBOR	1.003%	15/03/2022	Morgan Stanley	960	0.00
3,230,000	EUR	1.288%	12 Month CPTFE	30/11/2026	Morgan Stanley	22,957	0.02
475,000	GBP	6 month LIBOR	1.568%	15/03/2047	Morgan Stanley	(5,028)	0.00
Interest Rate Swaps at positive fair value						27,622	0.02
Interest Rate Swaps at negative fair value						(331,989)	(0.21)
<b>Total Interest Rate Swaps</b>						<b>\$ (304,367)</b>	<b>(0.19)%</b>

### Options Purchased<sup>2</sup> (December 31, 2016: 0.21%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
5,635,978	Call at 125.00 USD put JPY	15/01/2019	Bank of America Merrill Lynch	\$ 43,961	0.03%
8,200	Call at 2,475.00 S&P 500 Index <sup>3</sup>	15/09/2017	Morgan Stanley	127,100	0.08
2,707	Call at 7,650.00 FTSE 100 Index	15/09/2017	Morgan Stanley	77,560	0.05
<b>Total Options Purchased</b>				<b>\$ 248,621</b>	<b>0.16%</b>

### Options Written<sup>2</sup> (December 31, 2016: (0.07)%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(5,635,978)	Call at 145.00 USD put JPY	15/01/2019	Bank of America Merrill Lynch	\$ (6,763)	0.00%
(100,900)	Call at 18.00 SPX Volatility Index <sup>3</sup>	16/08/2017	Morgan Stanley	(595,310)	(0.38)
<b>Total Options Written</b>				<b>\$ (602,073)</b>	<b>(0.38)%</b>

### Swaptions Purchased<sup>2</sup> (December 31, 2016: 0.11%)

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
2,785,000	USD	Put on 5.17 3 Month USD-LIBOR-BBA	06/04/2021	Bank of America Merrill Lynch	\$ 25,700	0.02%
2,490,000	USD	Put on 5.17 3 Month USD-LIBOR-BBA	06/04/2021	Deutsche Bank	22,978	0.01
4,905,000	USD	Put on 4.88 3 Month USD-LIBOR-BBA	02/04/2024	Deutsche Bank	76,881	0.05
935,000	EUR	Put on 3.92 6 Month EURIBOR	08/04/2024	Goldman Sachs	25,253	0.02
1,150,000	USD	Put on 4.88 3 Month USD-LIBOR-BBA	02/04/2024	JPMorgan Chase	18,025	0.01
189,780,000	JPY	Put on 0.70 6 Month JPY-LIBOR-BBA	06/11/2017	Morgan Stanley	16,941	0.01
1,170,000	USD	Put on 4.88 3 Month USD-LIBOR-BBA	02/04/2024	Morgan Stanley	18,338	0.01
3,065,000	EUR	Put on 3.92 6 Month EURIBOR	08/04/2024	Morgan Stanley	82,780	0.05
<b>Total Swaptions Purchased</b>					<b>\$ 286,896</b>	<b>0.18%</b>

### Swaptions Written Nil (December 31, 2016: (0.01)%)

### Total Return Swaps<sup>2</sup> (December 31, 2016: (1.44)%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
181	USD	1 Month LIBOR	S&P 500 Total Return Index SM	31/07/2017	Bank of America Merrill Lynch	\$ 5,209	0.00%
2,431	USD	0.250%	S&P GSCI Agriculture Dynamic Roll Capped Component Index	31/08/2017	Bank of America Merrill Lynch	3,705	0.00

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Total Return Swaps<sup>2</sup> (December 31, 2016: (1.44)%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
(8,160)	USD	S&P Emerging Market Sector Total Return Index SM	1 Month LIBOR	31/08/2017	Bank of America Merrill Lynch	\$ 11,832	0.01%
(35,987)	USD	S&P North America Technology Sector Index (TR)	1 Month LIBOR	30/11/2017	Bank of America Merrill Lynch	295,649	0.19
(740)	USD	S&P Emerging Market Sector Total Return Index SM	1 Month LIBOR	31/12/2017	Bank of America Merrill Lynch	1,073	0.00
23,355	USD	0.250%	S&P GSCI Agriculture Dynamic Roll Capped Component Index	30/04/2018	Bank of America Merrill Lynch	35,593	0.02
19,760	USD	0.250%	S&P GSCI Agriculture Dynamic Roll Capped Component Index	30/04/2018	Bank of America Merrill Lynch	30,115	0.02
(21,124)	HKD	MSCI Emerging Markets Consumer Discretionary Index	1 Month HIBOR	21/06/2018	Bank of America Merrill Lynch	8,223	0.01
(16,180)	HKD	MSCI Emerging Markets Financials Index	1 Month HIBOR	21/06/2018	Bank of America Merrill Lynch	996	0.00
(19,666)	HKD	MSCI Emerging Markets Consumer Discretionary Index	1 Month HIBOR	28/06/2018	Bank of America Merrill Lynch	6,876	0.00
(390)	USD	MSCI Daily TR World Gross Health Care USD Index	1 Month LIBOR	31/10/2017	BNP Paribas	(3,317)	(0.00)
(19,832)	USD	MSCI Daily TR World Gross Health Care USD Index	1 Month LIBOR	30/11/2017	BNP Paribas	(168,671)	(0.12)
(439)	USD	MSCI Daily TR World Gross Health Care USD Index	1 Month LIBOR	28/02/2018	BNP Paribas	(3,734)	(0.00)
(30,355)	USD	MSCI AC Pacific Information Technology Index	1 Month LIBOR	31/05/2018	BNP Paribas	(365,266)	(0.24)
622	USD	0.140%	S&P GSCI Energy Dynamic Roll Capped Commodity Index	31/07/2017	Citibank	(4,533)	(0.00)
611	USD	1 Month LIBOR	S&P 500 Consumer Discretionary Index	04/08/2017	Citibank	244	0.00
8,196	USD	1 Month LIBOR	S&P 500 Financial Services Index	04/08/2017	Citibank	149,644	0.09
2,194	USD	1 Month LIBOR	S&P 500 Health Care Index	04/08/2017	Citibank	(48,619)	(0.03)
3,608	USD	1 Month LIBOR	S&P 500 Information Technology Index	04/08/2017	Citibank	(92,527)	(0.06)
2,207	USD	1 Month LIBOR	S&P 500 Energy Sector Index	04/08/2017	Citibank	24,961	0.02
(965)	USD	Dow Jones U.S. Select Telecommunication Total Return Index	1 Month LIBOR	04/08/2017	Citibank	(23,064)	(0.01)
(598)	USD	S&P 500 Consumer Staples Sector Index	1 Month LIBOR	04/08/2017	Citibank	5,890	0.00
(1,941)	USD	S&P 500 Industrials Sector Index	1 Month LIBOR	04/08/2017	Citibank	(7,318)	(0.00)
(5,351)	USD	S&P 500 Materials Sector Index	1 Month LIBOR	04/08/2017	Citibank	(8,508)	(0.01)
(7,820)	USD	S&P 500 Utilities Sector Index	1 Month LIBOR	04/08/2017	Citibank	140,525	0.09
1,218	USD	0.140%	S&P GSCI Energy Dynamic Roll Capped Commodity Index	31/08/2017	Citibank	(8,877)	(0.01)
593	USD	0.160%	S&P GSCI Energy Dynamic Roll Capped Commodity Index	31/08/2017	Citibank	(4,322)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Total Return Swaps<sup>2</sup> (December 31, 2016: (1.44)%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
1,850	USD	0.160%	S&P GSCI Industrial Metals Dynamic Roll Capped Commodity Index	31/08/2017	Citibank	\$ 15,904	0.01 %
2,093	USD	0.200%	S&P GSCI Energy Dynamic Roll Capped Commodity Index	31/08/2017	Citibank	(15,254)	(0.01)
2,190	USD	0.200%	S&P GSCI Industrial Metals Dynamic Roll Capped Commodity Index	31/08/2017	Citibank	18,827	0.01
14,196	USD	1 Month LIBOR	Citi Merger & Acquisition US Index	29/09/2017	Citibank	56,656	0.04
10,461	USD	1 Month LIBOR	Citi Merger & Acquisition US Index	29/09/2017	Citibank	29,186	0.02
(242)	USD	MSCI Daily TR Gross Europe USD	1 Month LIBOR	31/10/2017	Citibank	24,056	0.02
(504)	USD	MSCI Daily TR Net Emerging Markets USD Index	1 Month LIBOR	31/10/2017	Citibank	(2,258)	(0.00)
(8,398)	USD	MSCI Daily TR Net Emerging Markets USD Index	1 Month LIBOR	31/01/2018	Citibank	(37,631)	(0.02)
1,516	USD	0.160%	S&P GSCI Energy Dynamic Roll Capped Commodity Index	30/04/2018	Citibank	(11,049)	(0.01)
6,777	USD	0.200%	S&P GSCI Industrial Metals Dynamic Roll Capped Commodity Index	30/04/2018	Citibank	58,261	0.04
1,716	USD	0.200%	S&P GSCI Industrial Metals Dynamic Roll Capped Commodity Index	30/04/2018	Citibank	14,752	0.01
(15,758)	USD	MSCI Daily TR Net Emerging Markets USD Index	1 Month LIBOR	30/04/2018	Citibank	(70,612)	(0.04)
605	USD	0.000%	Credit Suisse Merger Arbitrage Liquid Index	29/09/2017	Credit Suisse	4,189	0.00
2,158	USD	0.300%	Credit Suisse Merger Arbitrage Liquid Index	29/09/2017	Credit Suisse	15,624	0.01
(9,144)	USD	MSCI Daily TR World Gross Health Care USD Index	1 Month LIBOR	31/01/2018	Deutsche Bank	(77,770)	(0.05)
685	USD	S&P 500 Total Return Index SM	S&P 500 Total Return Index SM	31/07/2017	Deutsche Bank	19,714	0.01
(40)	USD	1 Month LIBOR	1 Month LIBOR	31/08/2017	Goldman Sachs	3,976	0.00
324	USD	S&P 500 Total Return Index SM	S&P 500 Total Return Index SM	30/11/2017	Goldman Sachs	9,325	0.01
(30,546)	USD	1 Month LIBOR	1 Month LIBOR	30/11/2017	Goldman Sachs	(32,438)	(0.02)
(21,721)	USD	1 Month LIBOR	1 Month LIBOR	28/02/2018	Goldman Sachs	(97,332)	(0.06)
(1,119)	USD	1 Month LIBOR	1 Month LIBOR	30/04/2018	Goldman Sachs	(5,014)	(0.00)
(15,563)	USD	1 Month LIBOR	1 Month LIBOR	31/05/2018	Goldman Sachs	(132,363)	(0.09)
(37,847)	USD	1 Month LIBOR	1 Month LIBOR	21/06/2018	Goldman Sachs	348,943	0.22
(2,511)	USD	1 Month LIBOR	1 Month LIBOR	31/07/2017	Goldman Sachs	(38,225)	(0.02)
(1,326)	USD	1 Month LIBOR	1 Month LIBOR	02/04/2018	HSBC	(5,942)	(0.00)
(1,169)	USD	1 Month LIBOR	1 Month LIBOR	30/04/2018	HSBC	5,595	0.00
(18,758)	USD	1 Month LIBOR	1 Month LIBOR	21/06/2018	HSBC	(18,702)	(0.01)
(238)	USD	1 Month LIBOR	1 Month LIBOR	30/11/2017	Morgan Stanley	412	0.00
(1,207)	USD	1 Month LIBOR	1 Month LIBOR	31/01/2018	UBS	119,979	0.08
Total Return Swaps at positive fair value						1,465,934	0.93
Total Return Swaps at negative fair value						(1,283,346)	(0.81)
<b>Total Return Swaps</b>						<b>\$ 182,588</b>	<b>0.12 %</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.12%)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017 <sup>(+)</sup>	AUD	153,648,623	USD	116,276,625	State Street Bank	\$ 1,541,760	0.98 %
31/07/2017 <sup>(+)</sup>	EUR	22,606	USD	25,368	State Street Bank	449	0.00
31/07/2017 <sup>(+)</sup>	GBP	8,906,859	USD	11,359,487	State Street Bank	219,576	0.14
31/07/2017 <sup>(+)</sup>	USD	194,195	GBP	152,272	State Street Bank	(3,761)	(0.00)
31/07/2017	NZD	2,084,000	USD	1,516,583	Australia and New Zealand Banking Group	8,637	0.01
31/07/2017	USD	14,555	NZD	20,000	Australia and New Zealand Banking Group	(83)	(0.00)
05/07/2017	BRL	800,000	USD	243,383	Bank of America Merrill Lynch	(1,928)	(0.00)
31/07/2017	TWD	85,700,000	USD	2,827,916	Bank of America Merrill Lynch	(10,329)	(0.01)
31/07/2017	USD	808,018	TWD	24,487,000	Bank of America Merrill Lynch	2,951	0.00
31/07/2017	GBP	785,000	USD	1,000,347	Barclays Bank	20,165	0.01
31/07/2017	INR	95,530,000	USD	1,476,964	Barclays Bank	(3,452)	(0.00)
05/07/2017	USD	965,659	BRL	3,190,000	Barclays Bank	2,858	0.00
31/07/2017	USD	5,425,593	CAD	7,085,000	Barclays Bank	(32,532)	(0.02)
31/07/2017	USD	11,087,928	GBP	8,701,000	Barclays Bank	(223,514)	(0.15)
31/07/2017	USD	1,446,799	INR	93,550,000	Barclays Bank	3,828	0.00
31/07/2017	AUD	3,406,000	USD	2,575,849	BNP Paribas	35,885	0.02
05/07/2017	BRL	1,830,000	USD	560,610	BNP Paribas	(8,282)	(0.01)
31/07/2017	USD	2,287,371	AUD	3,010,000	BNP Paribas	(20,709)	(0.01)
05/07/2017	USD	606,953	BRL	1,990,000	BNP Paribas	6,335	0.00
31/07/2017	CAD	1,110,000	USD	854,081	Canadian Imperial Bank of Commerce	1,038	0.00
31/07/2017	EUR	665,000	USD	746,456	Citibank	13,021	0.01
31/07/2017	HUF	40,735,000	USD	147,375	Citibank	3,089	0.00
31/07/2017	USD	10,524,466	EUR	9,376,000	Citibank	(183,585)	(0.12)
31/07/2017	USD	904,784	HUF	250,085,000	Citibank	(18,967)	(0.01)
31/07/2017	AUD	3,405,000	USD	2,574,555	Commonwealth Bank of Australia	36,413	0.02
31/07/2017	USD	403,007	AUD	533,000	Commonwealth Bank of Australia	(5,700)	0.00
31/07/2017	AUD	270,000	USD	207,287	Credit Suisse	(250)	(0.00)
31/07/2017	USD	727,034	TWD	22,160,000	Credit Suisse	(1,527)	(0.00)
05/07/2017	USD	283,462	BRL	935,000	Deutsche Bank	1,262	0.00
05/07/2017	BRL	4,010,000	USD	1,215,478	Goldman Sachs	(5,186)	(0.00)
02/08/2017	BRL	2,671,000	USD	805,027	Goldman Sachs	(3,698)	(0.00)
31/07/2017	PLN	3,220,000	USD	851,615	Goldman Sachs	16,595	0.01
05/07/2017	USD	810,032	BRL	2,671,000	Goldman Sachs	3,875	0.00
02/08/2017	USD	421,954	BRL	1,400,000	Goldman Sachs	1,938	0.00
31/07/2017	USD	804,009	PLN	3,040,000	Goldman Sachs	(15,667)	(0.01)
31/07/2017	JPY	540,000	USD	4,859	HSBC	(48)	(0.00)
31/07/2017	USD	518,353	HKD	4,039,000	HSBC	559	0.00
31/07/2017	USD	16,900,493	JPY	1,878,156,000	HSBC	166,817	0.11
31/07/2017	USD	304,465	KRW	345,550,000	HSBC	2,525	0.00
31/07/2017	INR	215,614,000	USD	3,329,946	JPMorgan Chase	(4,188)	(0.00)
31/07/2017	USD	246,897	GBP	190,000	JPMorgan Chase	(106)	(0.00)
31/07/2017	USD	89,601	ZAR	1,165,000	JPMorgan Chase	1,079	0.00
31/07/2017	ZAR	12,092,000	USD	930,000	JPMorgan Chase	(11,204)	(0.01)
05/07/2017	BRL	2,146,000	USD	652,062	Morgan Stanley	(4,359)	(0.00)
31/07/2017	JPY	540,000	USD	4,859	Nomura Group	(48)	(0.00)
31/07/2017	USD	16,900,406	JPY	1,878,159,000	Nomura Group	166,703	0.11
31/07/2017	CAD	15,268,000	USD	11,515,939	Royal Bank of Canada	246,186	0.16
31/07/2017	USD	1,120,053	CAD	1,485,000	Royal Bank of Canada	(23,958)	(0.02)
31/07/2017	SGD	585,000	USD	421,984	Standard Chartered Bank	3,066	0.00
31/07/2017	USD	1,330,151	SGD	1,844,000	Standard Chartered Bank	(9,665)	(0.01)
03/07/2017	IDR	2,965,759,738	USD	222,951	State Street Bank	(422)	(0.00)
31/07/2017	KRW	803,140,000	USD	706,026	State Street Bank	(4,245)	(0.00)
31/07/2017	USD	577,200	JPY	64,640,000	State Street Bank	1,282	0.00
31/07/2017	USD	1,199,741	KRW	1,364,765,000	State Street Bank	7,213	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.12%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017	CHF	720,000	USD	744,773	UBS	\$ 8,288	0.01 %
31/07/2017	JPY	155,220,000	USD	1,382,867	UBS	86	0.00
31/07/2017	MXN	28,600,000	USD	1,583,149	UBS	(9,486)	(0.01)
31/07/2017	NOK	2,840,000	USD	336,827	UBS	2,393	0.00
31/07/2017	SEK	2,215,000	USD	254,870	UBS	8,119	0.01
31/07/2017	USD	6,021,286	CHF	5,821,000	UBS	(67,006)	(0.04)
31/07/2017	USD	534,297	NOK	4,505,000	UBS	(3,796)	(0.00)
31/07/2017	USD	1,007,398	SEK	8,755,000	UBS	(32,091)	(0.02)
Unrealised gain on forward foreign currency exchange contracts						2,533,991	1.60
Unrealised loss on forward foreign currency exchange contracts						(709,792)	(0.45)
<b>Total Traded Forward Contracts - Open Positions</b>						<b>\$ 1,824,199</b>	<b>1.15 %</b>

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: 0.14%)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
4	Amsterdam Index Futures	21/07/2017	Credit Suisse	\$ (15,454)	(0.01) %
37	Australia Treasury Bond Futures, 3 Year	15/09/2017	Credit Suisse	(18,153)	(0.01)
34	Australia Treasury Bond Futures, 10 Year	15/09/2017	Credit Suisse	(51,447)	(0.03)
(140)	BIST 30 Index Futures	29/08/2017	Credit Suisse	(2,881)	(0.00)
(51)	CAC 40 Index Futures	21/07/2017	Credit Suisse	115,811	0.08
1	DAX Index Futures	15/09/2017	Credit Suisse	(12,361)	(0.01)
29	Euro BTP Futures	07/09/2017	Credit Suisse	58,100	0.04
4	Euro OAT Futures	07/09/2017	Credit Suisse	(5,087)	(0.00)
3	Euro STOXX 50 Index Futures	15/09/2017	Credit Suisse	(4,003)	(0.00)
40	FTSE 100 Index Futures	15/09/2017	Credit Suisse	(111,190)	(0.07)
(1)	FTSE MIB Index Futures	15/09/2017	Credit Suisse	3,427	0.00
(43)	FTSEJSE 40 Futures	21/09/2017	Credit Suisse	(6,571)	(0.01)
14	German Euro Bobl Futures	07/09/2017	Credit Suisse	(22,259)	(0.02)
79	German Euro Bund Futures	07/09/2017	Credit Suisse	(273,166)	(0.18)
11	German Euro Buxl Futures	07/09/2017	Credit Suisse	(53,281)	(0.03)
(18)	German Euro Schatz Futures	07/09/2017	Credit Suisse	559	0.00
(11)	Government of Canada Bond Futures, 10 Year	20/09/2017	Credit Suisse	18,588	0.01
(3)	H-Shares Index Futures	28/07/2017	Credit Suisse	2,479	0.00
(17)	Hang Seng Index Futures	28/07/2017	Credit Suisse	18,619	0.01
22	IBEX 35 Index Futures	21/07/2017	Credit Suisse	(61,124)	(0.04)
32	Japan Government Bond Mini Futures, 10 Year	11/09/2017	Credit Suisse	(4,842)	(0.00)
(26)	KOSPI 2 Index Futures	14/09/2017	Credit Suisse	(28,974)	(0.02)
(27)	Mex Bolsa Index Futures	15/09/2017	Credit Suisse	(17,674)	(0.01)
9	MSCI Emerging Market Mini Futures	15/09/2017	Credit Suisse	90	0.00
7	MSCI Taiwan Index Futures	28/07/2017	Credit Suisse	(2,940)	(0.00)
5	Nasdaq 100 E-Mini Futures	15/09/2017	Credit Suisse	(6,852)	(0.01)
(4)	NIKKEI 225 Index Futures	07/09/2017	Credit Suisse	(712)	(0.00)
148	OMX Stockholm 30 Futures	21/07/2017	Credit Suisse	(84,871)	(0.05)
6	Russell 2,000 Mini Futures	15/09/2017	Credit Suisse	(2,460)	(0.00)
(62)	S&P 500 E-Mini Index Futures	15/09/2017	Credit Suisse	26,305	0.02
1	S&P Mid 400 E-Mini Index Futures	15/09/2017	Credit Suisse	(1,280)	(0.00)
3	S&P TSX 60 Index Futures	14/09/2017	Credit Suisse	(4,902)	(0.00)
21	SPI 200 Index Futures	21/09/2017	Credit Suisse	(29,877)	(0.02)
(84)	Topix Index Futures	07/09/2017	Credit Suisse	(164,071)	(0.10)
14	UK Long Gilt Bond Futures	27/09/2017	Credit Suisse	(43,086)	(0.03)
32	Ultra Long US Treasury Bond Futures	20/09/2017	Credit Suisse	81,187	0.05

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: 0.14%) (Continued)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
34	US Long Bond Futures	20/09/2017	Credit Suisse	\$ 31,180	0.02 %
5	US Treasury Note Futures, 2 Year	29/09/2017	Credit Suisse	(1,344)	(0.00)
(16)	US Treasury Note Futures, 5 Year	29/09/2017	Credit Suisse	4,286	0.00
(116)	US Treasury Note Futures, 10 Year	20/09/2017	Credit Suisse	111,591	0.07
Unrealised gain on open futures contracts				472,222	0.30
Unrealised loss on open futures contracts				(1,030,862)	(0.65)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ (558,640)</b>	<b>(0.35) %</b>
				<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>					
Cash and Collateral <sup>4</sup>				\$ 8,961,603	5.65 %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ (236,061)</b>	<b>(0.16) %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 158,591,404</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$6,731,000 on 03/07/2017 collateralised by 6,700,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$6,869,664.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Barclays Bank, Citibank, Credit Suisse, Deutsche Bank, Goldman Sachs, HSBC, Morgan Stanley and UBS and for open futures contracts which is held with Credit Suisse.

<sup>(4)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

\*The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("").

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	85.09
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.03
Short Term Securities	4.06
OTC financial derivative instruments	3.90
Exchange traded financial derivative instruments	0.36
Other Assets	6.56
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Multi-Asset Absolute Return Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	2,449,590	ETFS Physical PM Basket
	2,282,010	Fannie Mae Pool, 3.500%, 15/02/2046
	1,824,578	Comcast Corporation
	1,642,652	Fannie Mae Pool, 3.000%, 15/01/2046
	1,412,631	Samsung Electronics Company Limited
	1,128,183	Alibaba Group Holding Limited
	1,008,242	Tencent Holdings Limited
	950,762	Nintendo Company Limited
	937,912	Lumentum Holdings Incorporated
	927,760	Intel Corporation
	880,678	Apple Incorporated
	878,032	Tokio Marine Holdings Incorporated
	815,156	NVIDIA Corporation
	806,592	Walt Disney Company
	795,236	QUALCOMM Incorporated
	788,001	Viacom Incorporated
	729,940	Nippon Telegraph & Telephone Corporation
	713,229	Taiwan Semiconductor Manufacturing Company Limited
	712,748	Priceline Group Incorporated
	664,304	Flex Limited
	92,498,293	Other Purchases
<b>\$</b>	<b>114,846,529</b>	<b>Total Purchases</b>

### Largest Sales

\$	2,279,131	Fannie Mae Pool, 3.500%, 15/02/2046
	1,962,685	Samsung Electronics Company Limited
	1,746,406	Fannie Mae Pool, 3.500%, 15/01/2046
	1,642,652	Fannie Mae Pool, 3.000%, 15/01/2046
	1,639,555	ETFS Physical PM Basket
	1,527,165	Alibaba Group Holding Limited
	1,244,503	Alphabet Incorporated (A Shares)
	1,137,994	Intel Corporation
	1,061,307	QUALCOMM Incorporated
	1,036,773	Apple Incorporated
	1,015,049	Nintendo Company Limited
	930,591	Netflix Incorporated
	911,022	Amazon.com Incorporated
	897,156	Amundi SA
	883,164	Tokio Marine Holdings Incorporated
	868,613	Facebook Incorporated
	854,492	Arista Networks Incorporated
	849,161	Tencent Holdings Limited
	831,399	Baker Hughes Incorporated
	824,644	AIA Group Limited
	110,912,668	Other Sales
<b>\$</b>	<b>135,056,130</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

#### Investment Objective and Policies

The investment objective of the Fund is to seek long term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing globally, primarily in companies that own long-lived physical assets (such as companies in the utility, transportation, energy, real estate, and industrial sectors) that the Investment Manager believes possess an advantaged competitive position and that exhibit low levels of earnings volatility. No industry is formally excluded from the investment universe.

The Fund will invest, directly or through Financial Derivative Instruments ("FDIs"), in the following instruments in pursuit of the Fund's investment objective: equity securities or other FDIs or securities with equity characteristics (including securities issued through private placements as described in the Prospectus) comprising preferred stocks, depository receipts (such as ADRs, GDRs and European Depositary Receipts), market access products (including warrants on equities, options on equities and equity swaps) for securities issued by companies worldwide. These will be issued by developed and emerging market issuers that, while not located in an emerging market, conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; and (ii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The Fund may also hold bonds issued by government, agency, and supranational issuers; corporate and REIT debt; convertible bonds; capital securities (securities that combine the features of corporate bonds and preferred stock) issued by public or private issuers, both fixed and floating rate. Generally, less than 20% of the Net Asset Value of the Fund will be invested in bonds. There will be no limitations on the credit quality of individual securities in the Fund and the Fund will invest in securities denominated in multiple currencies.

The Fund may invest in companies across the market-capitalization spectrum, and may have exposure to various currencies. Generally, less than 25% of the Net Asset Value of the Fund will be invested in cash and cash equivalents as described in the Prospectus.

The Fund may make substantial investments in securities traded on Russian markets and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

The Fund may invest in exchange traded funds that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and exchanges as set out in the Prospectus and may be transferrable securities or collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short, (such as warrants, futures contracts, options, swaps and deliverable and non-deliverable forward contracts) from time to time in pursuit of the investment objective and as a means of indirectly gaining exposure to the instruments listed above and for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions), as more fully described in the Prospectus.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Enduring Assets Fund launched on May 31, 2013. The table below details the performance of all funded Share Classes within the Fund.

Share Class <sup>1</sup>	Total Returns (%)				
	Periods Ended June 30, 2017				
	6 Mths	1 Year	3 Years	Since Inception	Inception date
Sterling S	6.78%	8.86%	13.60%	11.51%	May 31, 2013
Sterling S (Distributing)	6.93%	10.03%	13.70%	11.57%	May 31, 2013
Euro S	4.03%	3.61%	10.44%	10.83%	May 31, 2013
US Dollar S	12.48%	5.75%	4.23%	8.38%	July 3, 2013
Sterling S (Hedged)	11.88%	4.90%	4.11%	7.83%	September 26, 2013
Sterling T	7.28%	9.45%	14.77%	15.05%	April 23, 2014
US Dollar D	11.91%	4.77%	3.20%	3.20%	June 30, 2014
US Dollar N	12.32%	5.56%	N/A	5.18%	August 5, 2014
Sterling S (Hedged) (Distributing)	11.25%	4.81%	N/A	12.01%	February 26, 2016
US Dollar T	N/A	N/A	N/A	11.10%	February 1, 2017
US Dollar S (Distributing)	N/A	N/A	N/A	10.00%	February 1, 2017

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	562,529	10.99	24,544	9.82	26,226	10.49
US Dollar S	67,652,957	13.79	68,832,891	12.26	64,176,469	13.04
US Dollar N	547,380	11.58	490,227	10.31	27,419	10.97
US Dollar T	23,881,901	11.11	-	-	-	-
US Dollar S (Distributing)	7,263,185	11.00	-	-	-	-
Euro S	12,033,735	15.22	11,566,673	14.63	11,604,888	14.69
Sterling S	30,153,341	15.60	31,823,451	14.61	34,532,648	14.33
Sterling S (Distributing)	11,979,905	14.35	10,939,566	13.42	16,226,211	13.54
Sterling S (Hedged) (Distributing)	4,328,514	11.47	3,891,884	10.31	2,221,383	11.11
Sterling S (Hedged)	13,393,780	13.28	11,972,748	11.87	11,769,663	12.66
Sterling T	2,232,703	15.63	1,429,008	14.57	1,140,494	14.28

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 192,692,785	\$ 156,277,793
Bank loan participations	-	-
Financial derivative instruments	450,750	83,994
Cash at bank	983,794	629,535
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	960,176	451,399
Receivable for shares issued	67	25,493
Sales awaiting settlement	27,210	-
Other debtors	134,807	115,086
<b>Total Assets</b>	<b>\$ 195,249,589</b>	<b>\$ 157,583,300</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (7,758)	\$ (780)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	(104,301)	(136,344)
Purchases awaiting settlement	(192,397)	-
Expenses payable	(558,793)	(1,018,355)
Bank overdraft	-	-
Distribution payable	-	(583,588)
Withholding and capital gains tax payable	(103,833)	(87,646)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (967,082)</b>	<b>\$ (1,826,713)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 194,282,507</b>	<b>\$ 155,756,587</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		3,710,421	3,579,403
Other income		3,605	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		317,456	2,583,553
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		19,770,138	11,442,002
<b>Total Net Income/(Expense)</b>		<b>\$ 23,801,620</b>	<b>\$ 17,604,958</b>
<b>Expenses</b>			
Management fees	5	\$ (480,605)	\$ (497,526)
Performance fees		(549,153)	(1,027,830)
Administration fees		(54,808)	(55,922)
Depository fees		(30,698)	(30,634)
Directors' fees		(992)	(1,158)
Professional fees		(8,929)	(10,026)
Other fees		(74,508)	(73,039)
Expense reimbursement	5	-	-
<b>Total Net Income/(Expense)</b>		<b>\$ (1,199,693)</b>	<b>\$ (1,696,135)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 22,601,927</b>	<b>\$ 15,908,823</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		14	-
<b>Total Finance Costs</b>		<b>\$ 14</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 22,601,941</b>	<b>\$ 15,908,823</b>
Withholding Tax		\$ (435,527)	\$ (369,352)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 22,166,414</b>	<b>\$ 15,539,471</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 22,166,414</b>	<b>\$ 15,539,471</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 155,756,587	\$ 189,652,883
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 22,166,414	\$ 15,539,471
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 31,126,671	\$ 14,902,774
Cost of redeemable shares redeemed	(14,767,165)	(54,890,278)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 16,359,506</b>	<b>\$ (39,987,504)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 38,525,920</b>	<b>\$ (24,448,033)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 194,282,507</b>	<b>\$ 165,204,850</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 22,166,414	\$ 15,539,471
Net Income Equalisation	(14)	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 22,166,400</b>	<b>\$ 15,539,471</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(36,249,805)	21,927,977
Unrealised movement on derivative assets and liabilities	(359,778)	1,203,165
Unrealised movement on foreign exchange	(371,369)	1,203,919
<b>Operating cash flows before movements in working capital</b>	<b>\$ (14,814,552)</b>	<b>\$ 39,874,532</b>
Movement in receivables	\$ (528,498)	\$ (329,495)
Movement in payables	(1,026,963)	878,836
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (1,555,461)</b>	<b>\$ 549,341</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (16,370,013)</b>	<b>\$ 40,423,873</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 24,550,747	\$ 14,941,533
Payment of redemptions	(8,197,858)	(54,024,200)
Net Income Equalisation	14	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 16,352,903</b>	<b>\$ (39,082,667)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (17,110)</b>	<b>\$ 1,341,206</b>
Cash at bank at the start of the period	\$ 629,535	\$ 691,788
Unrealised movement on foreign exchange	371,369	(1,203,919)
<b>Cash at bank at the end of the period</b>	<b>\$ 983,794</b>	<b>\$ 829,075</b>
<b>Supplementary information</b>		
Taxation paid	\$ (419,340)	\$ (347,415)
Interest received	-	-
Interest paid	-	-
Dividend received	3,201,644	3,215,201
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Transferable Securities (December 31, 2016: 100.34%)</b>				<b>Utilities (December 31, 2016: 53.85%)</b>			
<b>Consumer Discretionary (December 31, 2016: 6.88%)</b>				163 USD	Avangrid Incorporated	7,189,651	3.70
174 USD	Comcast Corporation	6,766,476	3.48	7,178 HKD	China Longyuan Power Group Corporation Limited	5,222,705	2.69
123 EUR	SES SA	2,874,675	1.48	701 HKD	CK Infrastructure Holdings Limited	5,891,643	3.03
<b>Total Consumer Discretionary</b>				727 EUR	E.ON SE	6,839,931	3.52
<b>Energy (December 31, 2016: 9.58%)</b>				1,246 EUR	Enel SpA	6,678,418	3.44
139 USD	Enbridge Incorporated	5,536,178	2.85	150 EUR	Engie SA	2,257,660	1.16
10 CAD	Kinder Morgan Canada Limited	117,674	0.06	1,182 HKD	ENN Energy Holdings Limited	7,130,297	3.67
970 EUR	Snam SpA	4,223,226	2.17	4,095 HKD	Guangdong Investment Limited	5,644,098	2.91
163 CAD	TransCanada Corporation	7,767,842	4.00	1,116 EUR	Iberdrola SA	8,821,999	4.54
<b>Total Energy</b>				78 EUR	Innogy SE	3,082,695	1.59
<b>Industrials (December 31, 2016: 11.91%)</b>				133 GBP	National Grid Plc	1,640,153	0.84
995 HKD	Beijing Enterprises Holdings Limited	4,800,339	2.47	66 USD	NextEra Energy Incorporated	9,280,389	4.78
87 CAD	Canadian National Railway Company	7,086,774	3.65	761 JPY	Osaka Gas Company Limited	3,110,438	1.60
26 CHF	Flughafen Zurich AG	6,357,631	3.27	579 HKD	Power Assets Holdings Limited	5,116,677	2.63
74 EUR	Vinci SA	6,282,888	3.24	60 USD	Sempra Energy	6,736,925	3.47
<b>Total Industrials</b>				195 GBP	Severn Trent Plc	5,516,922	2.84
<b>Real Estate (December 31, 2016: 7.39%)</b>				228 GBP	SSE Plc	4,300,418	2.21
59 USD	American Tower REIT Corporation	7,798,676	4.01	201 USD	UGI Corporation	9,754,228	5.02
88 USD	Equity LifeStyle Properties REIT Incorporated	7,591,876	3.91	<b>Total Utilities</b>			
<b>Total Real Estate</b>				<b>104,215,247 53.64</b>			
<b>Telecommunication Services (December 31, 2016: 7.19%)</b>				<b>Short Term Securities (December 31, 2016: 3.54%)</b>			
1,385 GBP	BT Group Plc	5,301,207	2.73	8,541 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	8,541,000	4.40
315 JPY	NTT DOCOMO Incorporated	7,431,076	3.82	<b>Total Short Term Securities</b>			
<b>Total Telecommunication Services</b>				<b>8,541,000 4.40</b>			
<b>12,732,283 6.55</b>				<b>Total Transferable Securities (Cost 2017: \$171,592,686)</b>			
				<b>192,692,785 99.18</b>			

### Financial Derivative Instruments (December 31, 2016: 0.05%) Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.05%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2017 <sup>(+)</sup>	GBP 18,284,194	USD 23,319,003	State Street Bank	\$ 450,750	0.23%
31/07/2017 <sup>(+)</sup>	USD 400,616	GBP 314,130	State Street Bank	(7,758)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				450,750	0.23
Unrealised loss on forward foreign currency exchange contracts				(7,758)	(0.00)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 442,992</b>	<b>0.23%</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

	<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>		
Cash and Collateral <sup>3</sup>	\$ 983,794	0.51 %
<b>Other Net Assets/(Liabilities)</b>	<b>\$ 162,936</b>	<b>0.08 %</b>
<b>Total Net Assets of Fund</b>	<b>\$ 194,282,507</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$8,541,000 on 03/07/2017 collateralised by 8,690,000 United States Treasury Notes, 1.500%, 30/11/2019 with a market value of \$8,712,646.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

<sup>(H)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	94.32
Short Term Securities	4.37
OTC financial derivative instruments	0.23
Other Assets	1.08
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	2,030,459	Engie SA
	1,787,983	Iberdrola SA
	1,609,951	BT Group Plc
	1,458,716	Severn Trent Plc
	1,374,425	Innogy SE
	1,221,006	UGI Corporation
	1,170,735	Snam SpA
	1,082,778	China Longyuan Power Group Corporation Limited
	1,012,172	NextEra Energy Incorporated
	960,473	TransCanada Corporation
	946,363	NTT DOCOMO Incorporated
	819,170	Comcast Corporation
	795,821	Equity LifeStyle Properties Incorporated
	790,671	E.ON SE
	782,259	Avangrid Incorporated
	763,071	Beijing Enterprises Holdings Limited
	758,650	American Tower Corporation
	755,233	Sempra Energy
	751,009	Canadian National Railway Company
	732,841	ENN Energy Holdings Limited
	715,546	Spectra Energy Corporation
	704,129	CK Infrastructure Holdings Limited
	699,935	Power Assets Holdings Limited
	681,488	SSE Plc
	671,466	Guangdong Investment Limited
	647,531	Enel SpA
	647,409	Vinci SA
	637,450	Flughafen Zurich AG
	451,287	Kinder Morgan Canada Limited
	364,992	Osaka Gas Company Limited
	299,716	SES SA
	430,668	Other Purchases

<b>\$</b>	<b>28,555,403</b>	<b>Total Purchases</b>
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### Largest Sales

\$	2,557,647	SES SA
	1,878,711	Suez Environnement Company
	1,064,399	E.ON SE
	1,030,523	UGI Corporation
	841,608	National Grid Plc
	556,439	Italgas SpA
	341,843	NextEra Energy Incorporated
	327,495	Kinder Morgan Canada Limited
	318,911	TransCanada Corporation
	302,360	NTT DOCOMO Incorporated
	263,610	Equity LifeStyle Properties Incorporated
	263,356	Avangrid Incorporated
	256,324	American Tower Corporation
	251,255	Comcast Corporation
	250,917	Iberdrola SA
	250,503	Sempra Energy
	244,916	Canadian National Railway Company
	225,898	CK Infrastructure Holdings Limited
	221,813	China Longyuan Power Group Corporation Limited
	221,087	Guangdong Investment Limited
	216,326	Enel SpA
	214,034	BT Group Plc
	206,446	ENN Energy Holdings Limited
	205,281	Vinci SA

# Wellington Management Funds (Ireland) plc

## Wellington Enduring Assets Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	204,451	Power Assets Holdings Limited
	201,446	Flughafen Zurich AG
	196,332	Beijing Enterprises Holdings Limited
	183,111	Severn Trent Plc
	165,718	SSE Plc
	143,110	Sham SpA
	140,198	Spectra Energy Corporation
	119,881	Other Sales
<b>\$</b>	<b>13,865,949</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in companies that are located, and/or conduct substantial business activities, in non-developed markets, including frontier markets (as defined by MSCI). The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in non-developed markets and the location of a company's stock exchange listing will have no bearing in this evaluation.

Although the Fund is not constructed relative to a benchmark, the MSCI Emerging Markets Investable Market Index (the "Index") will serve as a reference benchmark. The Index is designed to measure large, mid and small-cap equity market performance across global emerging markets

In managing the Fund, the Investment Manager focuses primarily on bottom-up stock selection. The Fund's country and sector weights are not constrained and are a by-product of the bottom-up stock selection process. Therefore, country and sector exposures may be significantly overweight or underweight relative to the Index. The Fund may invest in companies across a broad spectrum of market capitalizations. Decisions on positions and their sizes within the Fund are taken independently of the composition, weighting and domicile of the components of the Index. The maximum position in an individual security is typically less than 5% of the Net Asset Value of the Fund, and the Investment Manager will seek to reduce any individual position that exceeds 7% of the Net Asset Value of the Fund.

The Fund will invest either directly or indirectly through Financial Derivative Instruments ("FDIs") in equity and other securities with equity characteristics, comprising shares, preferred stocks, depository receipts (such as ADRs, GDRs and European Depository Receipts), convertible securities, investments in Real Estate Investment Trusts ("REITs") and market access products (including warrants on equities, options on equities and equity swaps). The Fund may invest up to 15% of its Net Asset Value in China A Shares traded via Stock Connect and may invest in an unconstrained manner in securities traded on Russian markets and therefore such investments may be substantial at any given time.

The Fund may invest in exchange traded funds which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs both long and short in pursuit of the investment objective, to gain exposure to the instruments listed above, for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions) to manage cash inflows and outflows and/or and in order to hedge against currency or other risks. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

Generally, less than 5% of the Fund's Net Asset Value will be invested in cash and cash equivalents as described in the Prospectus.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to experience a high level of volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Emerging Markets Opportunities Fund launched on September 3, 2013. The table below details the performance of all funded Share Classes within the Fund.

	6 Mths	1 Year	3 Years	Since Inception	Inception date
<i>Share Class<sup>1</sup></i>					
Canadian Dollar S	15.05%	22.67%	7.38%	10.10%	September 3, 2013
MSCI Emerging Markets IMI	14.38%	22.82%	7.93%	10.35%	
US Dollar S	18.84%	22.60%	0.50%	2.40%	January 21, 2014
MSCI Emerging Markets IMI	18.11%	22.82%	1.03%	3.59%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
<i>Share Class<sup>1</sup></i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar S	39,208,837	10.85	32,374,534	9.13	31,121,429	8.85
Canadian Dollar S	236,338,584	14.45	205,216,645	12.56	192,375,416	11.78

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00.

Wellington Management Hong Kong Limited.  
July 12, 2017



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 220,782,487	\$ 179,690,626
Bank loan participations	-	-
Financial derivative instruments	536,542	6,097,869
Cash at bank	349,682	203,177
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	455,078	35,293
Receivable for shares issued	-	-
Sales awaiting settlement	85,137	2,557,519
Other debtors	-	-
<b>Total Assets</b>	<b>\$ 222,208,926</b>	<b>\$ 188,584,484</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ -	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(179,500)	(2,608,353)
Expenses payable	(627,486)	(565,933)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(212,211)	(8,823)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (1,019,197)</b>	<b>\$ (3,183,109)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 221,189,729</b>	<b>\$ 185,401,375</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		1,792,241	1,961,602
Other income		1,445	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		5,864,280	(3,327,865)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		29,084,927	10,749,598
<b>Total Net Income/(Expense)</b>		<b>\$ 36,742,893</b>	<b>\$ 9,383,335</b>
<b>Expenses</b>			
Management fees	5	\$ (1,032,490)	\$ (836,638)
Administration fees		(36,410)	(34,557)
Depositary fees		(137,267)	(98,245)
Directors' fees		(992)	(1,158)
Professional fees		(8,929)	(10,026)
Other fees		(54,540)	(56,230)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (1,270,628)</b>	<b>\$ (1,036,854)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 35,472,265</b>	<b>\$ 8,346,481</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 35,472,265</b>	<b>\$ 8,346,481</b>
Withholding Tax		\$ (122,328)	\$ (121,420)
Capital Gains Tax		(382,624)	(18,853)
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 34,967,313</b>	<b>\$ 8,206,208</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 34,967,313</b>	<b>\$ 8,206,208</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 185,401,375	\$ 170,940,001
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 34,967,313	\$ 8,206,208
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 821,041	\$ 104,438
Cost of redeemable shares redeemed	-	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 821,041</b>	<b>\$ 104,438</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 35,788,354</b>	<b>\$ 8,310,646</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 221,189,729</b>	<b>\$ 179,250,647</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 34,967,313	\$ 8,206,208
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 34,967,313</b>	<b>\$ 8,206,208</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(41,048,332)	(7,913,885)
Unrealised movement on derivative assets and liabilities	5,561,327	352,297
Unrealised movement on foreign exchange	2,170	100,469
<b>Operating cash flows before movements in working capital</b>	<b>\$ (517,522)</b>	<b>\$ 745,089</b>
Movement in receivables	\$ (419,785)	\$ (460,804)
Movement in payables	264,941	186,642
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (154,844)</b>	<b>\$ (274,162)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (672,366)</b>	<b>\$ 470,927</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 821,041	\$ 104,438
Payment of redemptions	-	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 821,041</b>	<b>\$ 104,438</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 148,675</b>	<b>\$ 575,365</b>
Cash at bank at the start of the period	\$ 203,177	\$ 520,382
Unrealised movement on foreign exchange	(2,170)	(100,469)
<b>Cash at bank at the end of the period</b>	<b>\$ 349,682</b>	<b>\$ 995,278</b>
<b>Supplementary information</b>		
Taxation paid	\$ (301,564)	\$ (100,678)
Interest received	-	-
Interest paid	-	-
Dividend received	1,372,456	1,500,798
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
	<b>Transferable Securities (December 31, 2016: 96.92%)</b>			2,791	China Resources Phoenix Healthcare Holdings Company Limited	3,439,389	1.56
	<b>Consumer Discretionary (December 31, 2016: 13.56%)</b>			6,254	China Traditional Chinese Medicine Holdings Company Limited	3,605,096	1.63
140	China Distance Education Holdings Limited (ADR)	1,249,228	0.57	264	Glenmark Pharmaceuticals Limited	2,585,147	1.17
46	CJ E&M Corporation	3,053,597	1.38	10,176	Lifetech Scientific Corporation	2,437,615	1.10
6,302	Daphne International Holdings Limited	670,043	0.30	5,859	Luye Pharma Group Limited	3,212,282	1.45
5,626	Fu Shou Yuan International Group Limited	3,394,432	1.53	544	Qualicorp SA	4,714,830	2.13
15	Hyundai Mobis Company Limited	3,229,690	1.46	1,287	Shanghai Fosun Pharmaceutical Group Company Limited	4,985,189	2.25
520	IMAX China Holding Incorporated	1,594,734	0.72	923	Wuxi Biologics Cayman Incorporated	3,476,125	1.57
129,905	MNC Investama Tbk PT	1,150,166	0.52		<b>Total Health Care</b>	<b>29,031,673</b>	<b>13.12</b>
5,434	NagaCorp Limited	2,853,973	1.29		<b>Industrials (December 31, 2016: 8.42%)</b>		
36	Naspers Limited	6,979,545	3.16	5,968	AirAsia Bhd	4,518,345	2.04
40	TTK Prestige Limited	4,029,177	1.82	3,294	Aramex PJSC	4,644,890	2.10
249	Vipshop Holdings Limited (ADR)	2,627,393	1.19	202	Container Corporation of India Limited	3,582,650	1.62
64	Whirlpool of India Limited	1,124,555	0.51	3,233	Fosun International Limited	5,052,705	2.28
	<b>Total Consumer Discretionary</b>	<b>31,956,533</b>	<b>14.45</b>	449	JSL SA	949,038	0.43
	<b>Consumer Staples (December 31, 2016: 6.06%)</b>			2,501	Marcopolo SA (Preferred Stock)	2,143,761	0.97
543	Avon Products Incorporated	2,065,038	0.93		<b>Total Industrials</b>	<b>20,891,389</b>	<b>9.44</b>
1,100	China Resources Beer Holdings Company Limited	2,776,896	1.26		<b>Information Technology (December 31, 2016: 32.90%)</b>		
5,922	Hero Supermarket Tbk PT	533,177	0.24	363	AAC Technologies Holdings Incorporated	4,538,401	2.05
325	O'Key Group SA (GDR)	642,790	0.29	561	Catcher Technology Company Limited	6,703,600	3.03
29	Synergy PJSC	289,802	0.13	1,108	Chroma ATE Incorporated	3,569,494	1.61
584	Ulker Biskuvi Sanayi AS	3,681,883	1.67	147	Genpact Limited	4,092,179	1.85
115	United Spirits Limited	4,297,087	1.94	162	Hollysys Automation Technologies Limited	2,685,870	1.22
	<b>Total Consumer Staples</b>	<b>14,286,673</b>	<b>6.46</b>	1,268	Hon Hai Precision Industry Company Limited	4,877,600	2.21
	<b>Energy (December 31, 2016: 2.04%)</b>			22	Largan Precision Company Limited	3,443,787	1.56
8,013	Hilong Holding Limited	1,385,720	0.63	497	Linx SA	2,679,458	1.21
1,045	Lamprell Plc	1,384,123	0.62	141	Mail.Ru Group Limited (GDR)	3,718,617	1.68
	<b>Total Energy</b>	<b>2,769,843</b>	<b>1.25</b>	2	Netmarble Games Corporation	207,814	0.09
	<b>Financials (December 31, 2016: 13.48%)</b>			2	Samsung Electronics Company Limited	4,477,066	2.03
547	AIA Group Limited	3,996,047	1.81	284	Silergy Corporation	5,470,873	2.47
1,423	China Taiping Insurance Holdings Company Limited	3,605,382	1.63	66	Silicon Motion Technology Corporation (ADR)	3,181,974	1.44
1,843	Genera SAB de CV	2,773,251	1.26	610	Simplo Technology Company Limited	2,075,444	0.94
903	ICICI Bank Limited	4,052,875	1.83	65	SINA Corporation	5,557,208	2.51
2,190	IDFC Bank Limited	1,860,467	0.84	43	Suprema Incorporated	936,771	0.42
545	International Personal Finance Plc	1,193,545	0.54	527	Taiwan Semiconductor Manufacturing Company Limited	3,612,081	1.63
926	Moscow Exchange MICEX-RTS PJSC	1,641,006	0.74	110	Tencent Holdings Limited	3,948,489	1.79
104	Noah Holdings Limited (ADR)	2,968,312	1.34	682	Vakrangee Limited	4,534,375	2.05
	<b>Total Financials</b>	<b>22,090,885</b>	<b>9.99</b>	7	Weibo Corporation (ADR)	486,361	0.22
	<b>Health Care (December 31, 2016: 11.60%)</b>			907	Win Semiconductors Corporation	4,977,138	2.25
13	BeiGene Limited (ADR)	576,000	0.26				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value US\$</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value US\$</i>	<i>% Net Assets</i>
	<b>Information Technology</b>				<b>Utilities (December 31, 2016: 1.27%)</b>		
11,077	(December 31, 2016: 32.90%) (Continued)			660	ENN Energy Holdings Limited	3,982,092	1.80
	Xinyi Solar Holdings Limited	3,164,269	1.43				
	<b>Total Information Technology</b>	<b>78,938,869</b>	<b>35.69</b>		<b>Total Utilities</b>	<b>3,982,092</b>	<b>1.80</b>
	<b>Materials Nil</b>				<b>Short Term Securities</b>		
	(December 31, 2016: 1.21%)			2,892	(December 31, 2016: 0.53%)		
	<b>Real Estate (December 31, 2016: 2.79%)</b>				State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	2,892,000	1.31
843	BR Malls Participacoes SA	3,041,870	1.38		<b>Total Short Term Securities</b>	<b>2,892,000</b>	<b>1.31</b>
542	LPS Brasil Consultoria de Imoveis SA	719,445	0.33		<b>Total Transferable Securities (Cost 2017: \$208,026,174)</b>	<b>220,782,487</b>	<b>99.82</b>
526	Oberoi Realty Limited	2,930,346	1.32				
	<b>Total Real Estate</b>	<b>6,691,661</b>	<b>3.03</b>				
	<b>Telecommunication Services (December 31, 2016: 3.06%)</b>						
690	Bharti Infratel Limited	3,992,564	1.81				
14	SK Telecom Company Limited	3,258,305	1.47				
	<b>Total Telecommunication Services</b>	<b>7,250,869</b>	<b>3.28</b>				

### Financial Derivative Instruments (December 31, 2016: 3.29%) Options Purchased<sup>2</sup> (December 31, 2016: 3.29%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
30,553	Call Option Whirlpool of India Limited	05/02/2018	JPMorgan Chase	\$ 536,542	0.24 %
	<b>Total Options Purchased</b>			<b>\$ 536,542</b>	<b>0.24 %</b>
	<b>Net Liquid Assets</b>				
	Cash and Collateral <sup>3</sup>			\$ 349,682	0.16 %
	<b>Other Net Assets/(Liabilities)</b>			<b>\$ (478,982)</b>	<b>(0.22) %</b>
	<b>Total Net Assets of Fund</b>			<b>\$ 221,189,729</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$2,892,000 on 03/07/2017 collateralised by 2,880,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$2,952,930.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Short Term Securities  
OTC financial derivative instruments  
Exchange traded financial derivative instruments  
Other Assets

### % of Total Current Assets

98.06  
1.30  
0.24  
0.00  
0.40  
100.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Opportunities Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	5,236,024	SINA Corporation
	3,518,733	Silicon Motion Technology Corporation (ADR)
	3,407,224	CJ E&M Corporation
	3,242,645	Wuxi Biologics Cayman Incorporated
	3,114,346	NagaCorp Limited
	2,547,588	Whirlpool of India Limited
	1,574,035	Gillette India Limited
	1,274,489	United Spirits Limited
	1,161,115	IDFC Bank Limited
	979,678	Luye Pharma Group Limited
	912,094	IMAX China Holding Incorporated
	845,156	AirAsia Bhd
	844,575	Gentera SAB de CV
	816,997	Fosun International Limited
	707,217	Genpact Limited
	685,110	Catcher Technology Company Limited
	600,089	Obero Realty Limited
	568,244	BeiGene Limited (ADR)
	500,311	Ulker Biskuvi Sanayi AS
	453,709	Silergy Corporation
	415,775	ENN Energy Holdings Limited
	403,685	Bharti Infratel Limited
	388,351	Container Corporation of India Limited
	3,105,404	Other Purchases

<b>\$</b>	<b>37,302,594</b>	<b>Total Purchases</b>
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### Largest Sales

\$	4,477,219	Baidu Incorporated (ADR)
	3,600,422	Sberbank of Russia PJSC (ADR)
	3,581,485	ASM Pacific Technology Limited
	3,314,297	BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros
	2,260,081	Greatview Aseptic Packaging Company Limited
	1,892,492	Cosmo Lady China Holdings Company Limited
	1,780,067	Vakrangee Limited
	1,620,101	IDFC Bank Limited
	1,615,063	Gillette India Limited
	1,495,057	Samsung Electronics Company Limited
	1,486,956	Largan Precision Company Limited
	1,453,893	Whirlpool of India Limited
	1,025,826	Mail.Ru Group Limited (GDR)
	742,440	China Resources Beer Holdings Company Limited
	710,756	SINA Corporation
	462,905	AAC Technologies Holdings Incorporated
	181,181	Hilong Holding Limited
	147,769	TTK Prestige Limited
	90,622	LPS Brasil Consultoria de Imoveis SA
	37,406	IDFC Limited
	4,723	Other Sales

<b>\$</b>	<b>31,980,761</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in companies in developed and emerging markets in the Asia ex Japan region. The management of the Fund will be driven by fundamental company research, and country and sector allocations which are primarily a by-product of the bottom-up stock selection process. The Fund is expected to be reasonably diversified, generally holding 40-70 securities and may invest in companies across a broad spectrum of market capitalizations. Up to 15% of the Net Asset Value of the Fund may be invested in companies domiciled outside of Asia if the Investment Manager determines that, on the basis of the company's assets, revenues and earnings, the company conducts substantial business activities in Asia (excluding Japan). The location of a company's stock exchange listing will have no bearing on this evaluation. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

Although the Fund is not constructed relative to a benchmark, the MSCI All Countries Asia ex Japan Index (the 'Index') will serve as a reference benchmark. The Index is designed to measure large and mid-cap equity market performance across Asian markets (excluding Japan).

The Fund will invest, directly or through Financial Derivative Instruments ("FDIs"), in equity and other securities with equity characteristics, comprising investments in Real Estate Investment Trusts ("REITs") depository receipts and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

The Fund may invest in exchange traded funds that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes. Typically no more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs comprising the market access products mentioned above as well as currency forwards, index futures, or options on index futures, in pursuit of the investment objective and/or to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

Generally less than 5% of the Fund's Net Asset Value will be invested in cash and cash equivalents as described in the Prospectus.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to experience a high level of volatility from time to time.



# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Asia ex Japan Equity Fund launched on November 29, 2013. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)				Inception date
	Periods Ended June 30, 2017				
Share Class <sup>1</sup>	6 Mths	1 Year	3 Years	Since Inception	
US Dollar D	24.46%	24.73%	3.54%	4.23%	November 29, 2013
MSCI AC Asia ex Japan Index	22.81%	26.73%	5.01%	5.68%	
US Dollar S	25.10%	26.02%	4.55%	5.24%	November 29, 2013
MSCI AC Asia ex Japan Index	22.81%	26.73%	5.01%	5.68%	
Euro D	15.10%	21.63%	9.71%	9.22%	November 29, 2013
MSCI AC Asia ex Japan Index	13.57%	23.44%	11.60%	11.03%	
Sterling N	18.95%	29.53%	15.35%	12.88%	November 29, 2013
MSCI AC Asia ex Japan Index	16.83%	30.42%	15.09%	12.74%	
US Dollar N	25.05%	25.85%	4.43%	5.46%	April 4, 2014
MSCI AC Asia ex Japan Index	22.81%	26.73%	5.01%	6.51%	
Euro N	15.57%	22.53%	10.93%	11.56%	April 4, 2014
MSCI AC Asia ex Japan Index	13.57%	23.44%	11.60%	12.70%	
Euro S	15.70%	22.75%	11.06%	11.68%	April 4, 2014
MSCI AC Asia ex Japan Index	13.57%	23.44%	11.60%	12.70%	
Sterling N (Distributing)	18.91%	29.57%	14.44%	14.16%	April 16, 2014
MSCI AC Asia ex Japan Index	16.83%	30.42%	15.09%	15.15%	
Sterling S (Distributing)	18.97%	29.72%	14.90%	14.59%	April 16, 2014
MSCI AC Asia ex Japan Index	16.83%	30.42%	15.09%	15.15%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar D	974,270	11.60	859,441	9.32	920,940	9.30
US Dollar S	42,061,210	12.01	52,065,427	9.60	51,608,855	9.53
US Dollar N	29,690	11.88	23,750	9.50	23,592	9.44
Euro D	29,636	13.72	25,737	11.92	24,370	11.28
Euro N	584,785	14.25	505,836	12.33	477,032	11.63
Euro S	951,768	14.30	975,293	12.36	664,978	11.65
Sterling N	27,327	15.44	22,979	12.98	21,099	11.92
Sterling N (Distributing)	22,929	15.09	19,159	12.69	17,703	11.72
Sterling S (Distributing)	23,217	15.24	19,358	12.81	17,898	11.84

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Singapore Pte Ltd  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 43,952,432	\$ 45,840,575
Bank loan participations	-	-
Financial derivative instruments	1,000,909	8,438,733
Cash at bank	81,725	282,804
Cash held with brokers and counterparties		
for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	138,228	7,387
Receivable for shares issued	-	-
Sales awaiting settlement	-	24,293
Other debtors	118,894	263,308
<b>Total Assets</b>	<b>\$ 45,292,188</b>	<b>\$ 54,857,100</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ -	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties		
for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(25,232)	(23,337)
Expenses payable	(180,596)	(218,863)
Bank overdraft	-	-
Distribution payable	-	(333)
Withholding and capital gains tax payable	(139,434)	(594)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (345,262)</b>	<b>\$ (243,127)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 44,946,926</b>	<b>\$ 54,613,973</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		429,314	715,237
Other income		2,184	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,710,332	(5,088,582)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,934,371	4,617,770
<b>Total Net Income</b>		<b>\$ 12,076,201</b>	<b>\$ 244,425</b>
<b>Expenses</b>			
Management fees	5	\$ (209,859)	\$ (207,359)
Administration fees		(19,996)	(32,537)
Depository fees		(66,810)	(49,138)
Directors' fees		(992)	(1,158)
Professional fees		(8,929)	(10,026)
Other fees		(84,288)	(152,946)
Expense reimbursement	5	116,983	182,484
<b>Total Operating Expenses</b>		<b>\$ (273,891)</b>	<b>\$ (270,680)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 11,802,310</b>	<b>\$ (26,255)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 11,802,310</b>	<b>\$ (26,255)</b>
Withholding Tax		\$ (55,265)	\$ (79,820)
Capital Gains Tax		(156,600)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 11,590,445</b>	<b>\$ (106,075)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 11,590,445</b>	<b>\$ (106,075)</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 54,613,973	\$ 56,059,201
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 11,590,445	\$ (106,075)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 11,587	\$ 2,575,699
Cost of redeemable shares redeemed	(21,269,079)	(4,603,853)
<b>Net Decrease from Share Transactions</b>	<b>\$ (21,257,492)</b>	<b>\$ (2,028,154)</b>
<b>Decrease in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ (9,667,047)</b>	<b>\$ (2,134,229)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 44,946,926</b>	<b>\$ 53,924,972</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 11,590,445	\$ (106,075)
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 11,590,445</b>	<b>\$ (106,075)</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	1,914,331	2,701,805
Unrealised movement on derivative assets and liabilities	7,437,824	(273,979)
Unrealised movement on foreign exchange	178	(1,247)
<b>Operating cash flows before movements in working capital</b>	<b>\$ 20,942,778</b>	<b>\$ 2,320,504</b>
Movement in receivables	\$ 13,573	\$ (199,924)
Movement in payables	100,240	56,369
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 113,813</b>	<b>\$ (143,555)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ 21,056,591</b>	<b>\$ 2,176,949</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 11,587	\$ 2,575,699
Payment of redemptions	(21,269,079)	(4,603,853)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ (21,257,492)</b>	<b>\$ (2,028,154)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (200,901)</b>	<b>\$ 148,795</b>
Cash at bank at the start of the period	\$ 282,804	\$ 40,564
Unrealised movement on foreign exchange	(178)	1,247
<b>Cash at bank at the end of the period</b>	<b>\$ 81,725</b>	<b>\$ 190,606</b>
<b>Supplementary information</b>		
Taxation paid	\$ (73,025)	\$ (48,521)
Interest received	-	-
Interest paid	-	-
Dividend received	298,473	518,845
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
	<b>Transferable Securities (December 31, 2016: 83.94%)</b>			513	Value Partners Group Limited	467,233	1.04
	<b>Consumer Discretionary (December 31, 2016: 13.87%)</b>				<b>Total Financials</b>	<b>8,131,095</b>	<b>18.09</b>
213	ANTA Sports Products Limited	703,956	1.57		<b>Health Care Nil (December 31, 2016: 1.18%)</b>		
11	Bajaj Auto Limited	468,975	1.04		<b>Industrials (December 31, 2016: 3.23%)</b>		
388	Brilliance China Automotive Holdings Limited	706,769	1.57	300	Ashok Leyland Limited	435,170	0.97
10	Coway Company Limited	911,608	2.03	1,638	DMCI Holdings Incorporated	457,566	1.02
42	Hanon Systems	377,764	0.84	172	International Container Terminal Services Incorporated	332,764	0.74
13	JD.com Incorporated (ADR)	517,704	1.15		S-I Corporation	166,930	0.37
7	Maruti Suzuki India Limited	823,541	1.83	2	Voltronic Power Technology Corporation	490,097	1.09
448	Matahari Department Store Tbk PT	476,339	1.06	30			
2,877	Surya Citra Media Tbk PT	559,102	1.24		<b>Total Industrials</b>	<b>1,882,527</b>	<b>4.19</b>
164	Techtronic Industries Company Limited	754,197	1.68		<b>Information Technology (December 31, 2016: 34.98%)</b>		
93	Zee Entertainment Enterprises Limited	709,053	1.58	51	AAC Technologies Holdings Incorporated	634,501	1.41
	<b>Total Consumer Discretionary</b>	<b>7,009,008</b>	<b>15.59</b>	22	Alibaba Group Holding Limited (ADR)	3,153,483	7.02
	<b>Consumer Staples (December 31, 2016: 7.37%)</b>			7	Chunghwa Precision Test Tech Company Limited	302,649	0.67
331	CP ALL Pcl	611,799	1.36	817	Inari Amertron Bhd	401,586	0.89
24	Godrej Consumer Products Limited	357,424	0.80	141	KCE Electronics Pcl	451,299	1.00
24	Godrej Consumer Products Limited (Voting rights)	356,761	0.79	47	Land Mark Optoelectronics Corporation	537,673	1.20
6	GS Retail Company Limited	267,076	0.59	6	Largan Precision Company Limited	989,291	2.20
14	Jiangsu Yanghe Brewery Joint-Stock Company Limited	179,267	0.40	359	Semiconductor Manufacturing International Corporation	416,420	0.93
11	Kweichow Moutai Company Limited	758,555	1.69	20	Silergy Corporation	379,494	0.85
1	LG Household & Health Care Limited	1,178,048	2.62	18	SK Hynix Incorporated	1,076,138	2.39
448	Uni-President Enterprises Corporation	899,078	2.00	68	Sunny Optical Technology Group Company Limited	609,752	1.36
	<b>Total Consumer Staples</b>	<b>4,608,008</b>	<b>10.25</b>	414	Taiwan Semiconductor Manufacturing Company Limited	2,837,574	6.31
	<b>Energy (December 31, 2016: Nil)</b>			101	Tencent Holdings Limited	3,599,777	8.01
25	Reliance Industries Limited	534,179	1.19	1,410	Tongda Group Holdings Limited	417,232	0.93
	<b>Total Energy</b>	<b>534,179</b>	<b>1.19</b>		<b>Total Information Technology</b>	<b>15,806,869</b>	<b>35.17</b>
	<b>Financials (December 31, 2016: 17.37%)</b>				<b>Materials (December 31, 2016: 2.23%)</b>		
296	AIA Group Limited	2,163,186	4.81	20	ACC Limited	477,774	1.06
692	Bank Central Asia Tbk PT	942,740	2.10	2,893	CEMEX Holdings Philippines Incorporated	407,087	0.90
563	Bank Mandiri Persero Tbk PT	538,413	1.20	66	UPL Limited	856,948	1.91
541	CIMB Group Holdings Bhd	829,335	1.84		<b>Total Materials</b>	<b>1,741,809</b>	<b>3.87</b>
8	HDFC Bank Limited (ADR)	665,234	1.48		<b>Real Estate (December 31, 2016: 0.17%)</b>		
32	IndusInd Bank Limited	735,392	1.63	114	Godrej Properties Limited	921,049	2.05
1	iShares MSCI All Country Asia ex Japan ETF	62,729	0.14	141	Obero Realty Limited	785,512	1.75
37	Kotak Mahindra Bank Limited	547,092	1.22	8,562	Pakuwon Jati Tbk PT	395,137	0.88
12	LIC Housing Finance Limited	142,452	0.32		<b>Total Real Estate</b>	<b>2,101,698</b>	<b>4.68</b>
25	LIC Housing Finance Limited (GDR)	583,380	1.30				
27	Multi Commodity Exchange of India Limited	453,909	1.01				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value US\$</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value US\$</i>	<i>% Net Assets</i>
	<b>Telecommunication Services (December 31, 2016: Nil)</b>				<b>Short Term Securities (December 31, 2016: 1.47%)</b>		
1,000	China Telecom Corporation Limited	475,248	1.06	727	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	727,000	1.62
	<b>Total Telecommunication Services</b>	<b>475,248</b>	<b>1.06</b>		<b>Total Short Term Securities</b>	<b>727,000</b>	<b>1.62</b>
	<b>Utilities (December 31, 2016: 2.07%)</b>				<b>Total Transferable Securities (Cost 2017: \$35,162,264)</b>	<b>43,952,432</b>	<b>97.79</b>
322	Guangdong Investment Limited	443,139	0.99				
151	Power Grid Corporation of India Limited	491,852	1.09				
	<b>Total Utilities</b>	<b>934,991</b>	<b>2.08</b>				

### Financial Derivative Instruments (December 31, 2016: 15.45%) Options Purchased<sup>2</sup> (December 31, 2016: 15.45%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
87,480	Call Option Vietnam Dairy Company Limited	03/08/2021	JPMorgan Chase	\$ 606,522	1.34 %
30,800	Call Option Jiangsu Yangh	21/03/2018	UBS	394,387	0.88
	<b>Total Options Purchased</b>			<b>1,000,909</b>	<b>2.22 %</b>
	<b>Net Liquid Assets</b>				
	Cash and Collateral <sup>3</sup>			\$ 81,725	0.18 %
	<b>Other Net Assets/(Liabilities)</b>			<b>\$ (88,140)</b>	<b>(0.19) %</b>
	<b>Total Net Assets of Fund</b>			<b>\$ 44,946,926</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$727,000 on 03/07/2017 collateralised by 725,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$743,359.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

### Classifications

Transferable securities admitted to an official stock exchange listing  
Short Term Securities  
OTC financial derivative instruments  
Other Assets

### % of Total Current Assets

95.44  
1.61  
2.21  
0.74  
**100.00**

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	3,494,720	iShares MSCI All Country Asia ex Japan ETF
	1,275,739	Obero Realty Limited
	1,172,352	Godrej Properties Limited
	1,032,853	Maruti Suzuki India Limited
	935,569	CIMB Group Holdings Bhd
	896,990	UPL Limited
	869,661	Kotak Mahindra Bank Limited
	814,701	Godrej Consumer Products Limited
	788,530	Bajaj Auto Limited
	738,076	China TeleCom Corporation Limited
	707,386	Bank Mandiri Persero Tbk PT
	705,902	Multi Commodity Exchange of India Limited
	690,540	Power Grid Corporation of India Limited
	685,246	Reliance Industries Limited
	648,901	CP ALL Pcl
	600,923	ACC Limited
	535,400	JD.com Incorporated (ADR)
	520,321	Land Mark Optoelectronics Corporation
	466,459	DMCI Holdings Incorporated
	431,848	Ashok Leyland Limited
	394,414	Pakuwon Jati Tbk PT
	342,002	International Container Terminal Services Incorporated
	284,330	Tongda Group Holdings Limited
	267,946	GS Retail Company Limited
	265,576	CEMEX Holdings Philippines Incorporated
	254,621	KCE Electronics Pcl
	1,422,562	Other Purchases

<b>\$</b>	<b>21,243,568</b>	<b>Total Purchases</b>
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### Largest Sales

\$	3,779,112	iShares MSCI All Country Asia ex Japan ETF
	1,538,983	Taiwan Semiconductor Manufacturing Company Limited
	1,527,490	Tencent Holdings Limited
	1,425,527	Baidu Incorporated (ADR)
	1,270,560	Alibaba Group Holding Limited (ADR)
	1,105,144	Singapore Exchange Limited
	995,241	AIA Group Limited
	850,605	Hong Kong Exchanges & Clearing Limited
	777,413	SK Hynix Incorporated
	758,936	Guangdong Investment Limited
	687,989	AAC Technologies Holdings Incorporated
	666,261	Universal Robina Corporation
	656,567	SATS Limited
	656,142	Bank Central Asia Tbk PT
	628,591	Largan Precision Company Limited
	594,323	S-I Corporation
	589,191	Glenmark Pharmaceuticals Limited
	587,531	HDFC Bank Limited (ADR)
	574,520	Obero Realty Limited
	573,995	Advantech Company Limited
	573,919	Green Seal Holding Limited
	571,404	Brilliance China Automotive Holdings Limited
	569,493	Bajaj Auto Limited
	540,731	LIC Housing Finance Limited
	528,816	Hanon Systems
	500,087	Godrej Properties Limited
	498,007	Maruti Suzuki India Limited

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Asia ex Japan Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	495,496	Kotak Mahindra Bank Limited
	486,130	IndusInd Bank Limited
	479,315	LG Household & Health Care Limited
	430,042	Kweichow Moutai Company Limited
	418,649	Uni-President Enterprises Company
	403,943	Coway Company Limited
	395,270	UPL Limited
	380,013	Zee Entertainment Enterprises Limited
	335,395	Techtronic Industries Company Limited
	5,560,924	Other Sales
<b>\$</b>	<b>33,411,755</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

The accompanying notes form an integral part of these financial statements.

#### Investment Objective and Policies

The investment objective of the Fund is to seek total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in a range of fixed income assets.

The Fund allocates its assets across multiple fixed income assets, with an allocation to high quality global sovereign debt combined with opportunistic exposure to various other fixed income assets like corporate debt, securitized debt, developed and emerging market debt and currencies.

The Fund may invest, either directly or indirectly through the use of Financial Derivative Instruments ("FDIs"), in a diversified Fund of developed and what the Investment Manager considers to be emerging market debt securities comprising bonds issued by government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, covered bonds, corporate and real estate investment trust (REIT) debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating-rate, preferred securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, as well as corporate bonds, and forward contracts on such securities. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and bank loan assignments that qualify as Money Market Instruments.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may buy and sell structured notes. Such structured notes shall give exposure to underlying fixed income securities on an unleveraged basis.

The Fund may also invest in collective investment schemes as described in the Prospectus and in exchange traded funds that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short, comprising currency, interest rate, bond, index and inflation options, interest rate, bond, index and currency futures or options on futures, credit default swaps, index credit default swaps, interest rate, total return, inflation and currency swaps, swaptions and swaps on an index, warrants, bond and currency forwards and forward rate agreements, in pursuit of the investment objective and to gain exposure to the instruments listed above, for efficient portfolio management purposes and/or in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 200% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

Debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus, in multiple currencies without restriction.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's bond and cash equivalent positions.

The Fund will generally be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's investments will represent a broad credit spectrum, including issues rated below investment-grade. There is no minimum credit rating for individual securities or currencies. The Fund's Net Credit Exposure to securities rated below investment grade will not represent more than 50% of its Net Asset Value at the time of purchase. Net Credit Exposure to securitized securities will not represent more than 40% of Net Asset Value at the time of purchase. Credit ratings for issues will be the lowest of Moody's, S&P's, or Fitch's long term ratings. If an issue is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high level of volatility from time to time.

#### Performance

The Wellington World Bond Fund launched on March 31, 2014. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)				Inception date
	Periods Ended June 30, 2017				
	6 Mths	1 Year	3 Years	Since Inception	
Share Class <sup>1</sup>					
Canadian Dollar S (Hedged)	1.24%	0.00%	1.55%	1.87%	March 31, 2014
US Dollar D	1.28%	(0.10%)	0.83%	0.83%	June 30, 2014
US Dollar N	1.46%	0.29%	1.32%	1.32%	June 30, 2014
Euro D (Hedged)	0.30%	(1.98%)	N/A	(0.41%)	January 9, 2015
Swiss Franc D (Hedged)	0.10%	(2.31%)	N/A	(1.06%)	January 9, 2015
Euro N (Hedged)	0.60%	(1.38%)	N/A	0.12%	January 9, 2015
Sterling N (Hedged)	0.99%	(0.49%)	N/A	0.96%	January 9, 2015
US Dollar S	1.58%	0.49%	N/A	1.42%	April 30, 2015
Swiss Franc S (Hedged)	0.40%	(1.68%)	N/A	(0.44%)	September 10, 2015
Swiss Franc N (Hedged)	0.31%	(1.89%)	N/A	(1.09%)	March 18, 2016
US Dollar T	N/A	N/A	N/A	1.00%	February 1, 2017

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past Performance is no indication of current or future Performance.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

### Investment Manager's Report

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar D	35,670	10.25	25,298	10.12	25,658	10.26
US Dollar N	2,272,423	10.40	1,646,749	10.25	1,299,665	10.37
US Dollar S	24,132,846	10.31	38,718,356	10.15	39,043,043	10.26
US Dollar T	16,285,737	10.10	-	-	-	-
Canadian Dollar S						
(Hedged)	73,712,507	10.62	49,209,322	10.49	49,763,157	10.62
Euro D (Hedged)	20,784	9.90	20,722	9.87	21,200	10.10
Euro N (Hedged)	3,320,834	10.03	2,687,131	9.97	249,837	10.17
Sterling N (Hedged)	16,902	10.24	16,739	10.14	16,985	10.29
Swiss Franc D						
(Hedged)	24,544	9.74	24,520	9.73	25,135	9.97
Swiss Franc S						
(Hedged)	5,951,326	9.92	5,926,490	9.88	6,056,550	10.09
Swiss Franc N						
(Hedged)	24,656	9.86	24,571	9.83	25,131	10.05

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00, Canadian Dollar = CAD 10.00, Euro = EUR 10.00, Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 107,529,890	\$ 82,911,388
Bank loan participations	1,444,050	791,856
Financial derivative instruments	2,974,667	1,812,388
Cash at bank	291,523	-
Cash held with brokers and counterparties for open financial derivative instruments	170,137	416,392
Cash received as collateral	250,000	255,000
Debtors – amounts falling due within one year		
Interest income receivable	959,023	739,717
Dividends receivable	-	-
Receivable for shares issued	-	521,458
Receivable for bond forward sale contracts	-	5,627
Sales awaiting settlement	29,140	19,560
Other debtors	139,654	283,034
<b>Total Assets</b>	<b>\$ 113,788,084</b>	<b>\$ 87,756,420</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (2,810,782)	\$ (1,199,909)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	(250,000)	(255,000)
Payable for shares redeemed	-	(128,524)
Payable for bond forward sale contracts	-	-
Purchases awaiting settlement	(964,142)	(102,835)
Expenses payable	(171,939)	(183,323)
Bank overdraft	-	(39,284)
Distribution payable	-	-
Withholding and capital gains tax payable	(6,734)	(5,195)
Other payables	-	(1,082)
<b>Total Liabilities</b>	<b>\$ (4,203,597)</b>	<b>\$ (1,915,152)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 109,584,487</b>	<b>\$ 85,841,268</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 994,925	\$ 785,866
Dividend income		-	-
Other income		2,244	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(683,577)	1,614,745
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,587,599	2,815,439
<b>Total Net Income/(Expense)</b>		<b>\$ 3,901,191</b>	<b>\$ 5,216,050</b>
<b>Expenses</b>			
Management fees	5	\$ (193,235)	\$ (179,635)
Administration fees		(36,481)	(35,665)
Depository fees		(68,151)	(96,876)
Directors' fees		(992)	(1,158)
Professional fees		(20,127)	(22,215)
Other fees		(87,901)	(89,926)
Expense reimbursement	5	139,654	185,381
<b>Total Operating Expenses</b>		<b>\$ (267,233)</b>	<b>\$ (240,094)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 3,633,958</b>	<b>\$ 4,975,956</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 3,633,958</b>	<b>\$ 4,975,956</b>
Withholding Tax		\$ (11,153)	\$ (10,037)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 3,622,805</b>	<b>\$ 4,965,919</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 3,622,805</b>	<b>\$ 4,965,919</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 85,841,268	\$ 73,488,204
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 3,622,805	\$ 4,965,919
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 36,861,340	\$ 9,911,211
Cost of redeemable shares redeemed	(16,740,926)	(3,086,941)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 20,120,414</b>	<b>\$ 6,824,270</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 23,743,219</b>	<b>\$ 11,790,189</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 109,584,487</b>	<b>\$ 85,278,393</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 3,622,805	\$ 4,965,919
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 3,622,805</b>	<b>\$ 4,965,919</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ 246,255	\$ 112,270
Movement in financial assets at fair value through profit or loss	(24,413,342)	(13,753,628)
Unrealised movement on derivative assets and liabilities	448,594	967,307
Unrealised movement on foreign exchange	364,910	209,184
<b>Operating cash flows before movements in working capital</b>	<b>\$ (19,730,778)</b>	<b>\$ (7,498,948)</b>
Movement in receivables	\$ (75,926)	\$ 16,930
Movement in payables	(10,927)	19,976
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (86,853)</b>	<b>\$ 36,906</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (19,817,631)</b>	<b>\$ (7,462,042)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 37,382,798	\$ 9,914,103
Payment of redemptions	(16,869,450)	(2,148,343)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 20,513,348</b>	<b>\$ 7,765,760</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 695,717</b>	<b>\$ 303,718</b>
(Bank overdraft)/Cash at bank at the start of the period	\$ (39,284)	\$ 191,206
Unrealised movement on foreign exchange	(364,910)	(209,184)
<b>Cash at bank at the end of the period</b>	<b>\$ 291,523</b>	<b>\$ 285,740</b>
<b>Supplementary information</b>		
Taxation paid	\$ (9,614)	\$ (11,512)
Interest received	775,619	738,733
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
	<b>Transferable Securities (December 31, 2016: 96.59%)</b>						
	<b>Asset Backed Securities (December 31, 2016: 6.04%)</b>						
35 USD	Ally Auto Receivables Trust, 2.010%, 17/08/2020	35,145	0.03	100 USD	GreatAmerica Leasing Receivables, 1.860%, 15/08/2020	99,993	0.09
100 USD	American Credit Acceptance Receivables Trust, 1.840%, 13/07/2020	99,998	0.09	50 USD	GSAA Home Equity Trust, 1.516%, 25/03/2036	37,194	0.03
15 USD	AmeriCredit Automobile Receivables Trust, 2.080%, 08/09/2020	15,051	0.01	32 USD	GSAA Home Equity Trust, 5.985%, 25/06/2036	17,807	0.02
50 USD	AmeriCredit Automobile Receivables Trust, 2.300%, 08/03/2021	50,300	0.05	32 USD	GSAA Home Equity Trust, 6.296%, 25/06/2036	17,799	0.02
250 USD	Apidos CLO XVIII, 2.273%, 22/07/2026	249,998	0.23	43 USD	GSAA Home Equity Trust, 5.876%, 25/09/2036	22,467	0.02
250 USD	Atlas Senior Loan Fund Limited, zero coupon, 15/01/2030	250,000	0.23	33 USD	GSAA Home Equity Trust, 6.002%, 25/11/2036	20,894	0.02
100 USD	Barclays Dryrock Issuance Trust, 1.489%, 15/03/2023	100,199	0.09	47 USD	GSAA Home Equity Trust, 1.296%, 25/02/2037	26,945	0.02
45 USD	Cabela's Credit Card Master Note Trust, 2.250%, 17/07/2023	45,302	0.04	41 USD	GSAA Home Equity Trust, 1.316%, 25/03/2037	23,333	0.02
35 USD	Capital Auto Receivables Asset Trust, 2.430%, 21/09/2020	35,284	0.03	17 USD	GSAA Home Equity Trust, 1.266%, 25/12/2046	12,092	0.01
250 USD	CARDS II Trust, 1.529%, 18/04/2022	250,370	0.23	59 USD	GSAA Home Equity Trust, 1.286%, 25/12/2046	33,144	0.03
50 USD	CarMax Auto Owner Trust, 1.880%, 15/11/2019	50,059	0.05	28 USD	GSAA Home Equity Trust, 1.446%, 25/04/2047	19,094	0.02
25 USD	CarMax Auto Owner Trust, 1.930%, 15/11/2019	25,028	0.02	40 USD	GSAA Trust, 1.436%, 25/05/2047	32,653	0.03
35 USD	CarMax Auto Owner Trust, 2.080%, 15/01/2020	35,140	0.03	40 USD	Huntington Auto Trust, 1.950%, 15/06/2021	40,042	0.04
1 USD	Chrysler Capital Auto Receivables Trust, 1.270%, 15/03/2019	1,130	0.00	10 USD	Hyundai Auto Receivables Trust, 2.100%, 15/11/2019	10,056	0.01
156 USD	CIFC Funding 2012-II Limited, 2.568%, 05/12/2024	156,540	0.14	220 USD	JFIN CLO 2017 Limited, 2.324%, 24/04/2029	219,997	0.20
250 USD	CIFC Funding 2016-I Limited, 2.636%, 21/10/2028	250,841	0.23	250 USD	KKR CLO 18 Limited, 2.550%, 18/07/2030	250,000	0.23
49 USD	DB Master Finance LLC, 3.262%, 20/02/2045	49,275	0.05	185 USD	Lehman XS Trust Series, 1.406%, 25/11/2046	169,137	0.15
150 USD	Discover Card Execution Note Trust, 1.450%, 15/03/2021	149,721	0.14	250 USD	Madison Park Funding XII Ltd, 2.416%, 20/07/2026	250,293	0.23
3 USD	Exeter Automobile Receivables Trust, 1.540%, 15/11/2019	3,484	0.00	250 USD	Madison Park Funding XVI Ltd, 3.056%, 20/04/2026	250,022	0.23
40 USD	FBM Finance Incorporated, 8.250%, 15/08/2021	43,050	0.04	250 USD	Magnetite IX Limited, 2.156%, 25/07/2026	249,999	0.23
7 USD	First Investors Auto Owner Trust, 1.490%, 15/01/2020	7,254	0.01	77 USD	Morgan Stanley Mortgage Loan Trust, 1.386%, 25/11/2036	33,134	0.03
12 USD	First Investors Auto Owner Trust, 1.530%, 16/11/2020	12,085	0.01	83 USD	Nelnet Student Loan Trust, 2.636%, 25/04/2024	83,427	0.08
25 USD	Flagship Credit Auto Trust, 1.850%, 15/07/2021	25,010	0.02	115 USD	New Residential Advance Receivables Trust Advance Receivables Backed Notes, 2.575%, 15/10/2049	114,398	0.10
70 USD	Ford Credit Floorplan Master Owner Trust A, 1.750%, 15/07/2021	69,554	0.06	250 USD	Oaktree EIF II Series BI Limited, 2.732%, 15/02/2026	250,715	0.23
56 USD	GLS Auto Receivables Trust, 2.730%, 15/10/2020	55,749	0.05	250 USD	Octagon Investment Partners XVII Limited, 2.105%, 25/10/2025	250,028	0.23
40 USD	GLS Auto Receivables Trust, 2.670%, 15/04/2021	40,000	0.04	250 USD	Octagon Loan Funding Limited, 2.321%, 18/11/2026	249,998	0.23
10 USD	GM Financial Consumer Automobile, 2.300%, 16/06/2023	10,025	0.01	250 USD	Race Point IX CLO Limited, 2.668%, 15/04/2027	250,323	0.23
				28 USD	Renaissance Home Equity Loan Trust, 1.736%, 25/03/2034	27,291	0.03
				28 USD	Renaissance Home Equity Loan Trust, 6.120%, 25/11/2036	17,392	0.02
				70 USD	Santander Drive Auto Receivables Trust, 2.470%, 15/12/2020	70,429	0.06
				126 USD	SLM Student Loan Trust, 1.806%, 25/01/2022	125,350	0.11

The accompanying notes form an integral part of these financial statements.

## Schedule of Investments (US Dollars)

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
<b>Asset Backed Securities (December 31, 2016: 6.04%) (Continued)</b>				<b>Financials (December 31, 2016: 7.22%)</b>			
68 USD	SLM Student Loan Trust, 1.906%, 25/04/2023	67,341	0.06	50 USD	Ally Financial Incorporated, 3.250%, 13/02/2018	50,438	0.05
100 USD	SLM Student Loan Trust, 2.656%, 25/04/2023	102,450	0.09	70 USD	Ally Financial Incorporated, 8.000%, 31/12/2018	75,687	0.07
80 USD	SLM Student Loan Trust, 2.856%, 25/07/2023	81,977	0.07	200 USD	Aviva Plc, 8.250%, 29/04/2049	204,124	0.19
81 USD	SLM Student Loan Trust, 1.246%, 26/01/2026	80,762	0.07	100 USD	AXA SA, 6.463%, 29/12/2049	103,312	0.09
100 USD	SLM Student Loan Trust, 1.296%, 25/10/2028	98,924	0.09	200 EUR	Banco Bilbao Vizcaya Argentaria SA, 8.875%, 29/12/2049	261,821	0.24
139 USD	SLM Student Loan Trust, 1.916%, 25/01/2029	139,364	0.13	175 USD	Bank of America Corporation, 2.000%, 11/01/2018	175,290	0.16
74 USD	SoFi Professional Loan Program, 2.720%, 27/10/2036	74,671	0.07	100 USD	Bank of America Corporation, 6.875%, 25/04/2018	104,083	0.10
150 USD	Sound Point CLO VI Limited, 2.296%, 20/10/2026	149,999	0.14	50 GBP	Barclays Bank Plc, 14.000%, 29/11/2049	79,091	0.07
73 USD	Soundview Home Loan Trust, 1.366%, 25/07/2036	70,485	0.06	20 USD	Blackhawk Network Holdings Incorporated, 1.500%, 15/01/2022	22,400	0.02
125 USD	Springleaf Funding Trust, 3.160%, 15/11/2024	126,167	0.12	160 EUR	BNP Paribas SA, 1.500%, 17/11/2025	183,160	0.17
100 USD	Springleaf Funding Trust, 3.480%, 15/05/2028	101,862	0.09	100 EUR	CaixaBank SA, 1.125%, 17/05/2024	113,832	0.10
18 USD	Terwin Mortgage Trust, 2.156%, 25/12/2034	18,155	0.02	35 USD	Camelot Finance SA, 7.875%, 15/10/2024	37,800	0.03
14 USD	United Auto Credit Securitization Trust, 1.670%, 10/09/2018	14,096	0.01	30 USD	Cardtronics Plc, 1.000%, 01/12/2020	28,894	0.03
20 USD	United Auto Credit Securitization Trust, 2.400%, 12/11/2019	19,999	0.02	300 USD	Citigroup Incorporated, 1.700%, 27/04/2018	299,759	0.27
32 USD	Westlake Automobile Receivables Trust, 1.570%, 17/06/2019	31,668	0.03	85 USD	CNH Industrial Capital LLC, 4.375%, 06/11/2020	89,357	0.08
80 USD	Westlake Automobile Receivables Trust, 2.450%, 15/01/2021	80,236	0.07	75 USD	Conduent Finance Incorporated, 10.500%, 15/12/2024	87,562	0.08
115 USD	Westlake Automobile Receivables Trust, 4.400%, 17/05/2021	116,674	0.11	200 USD	Credit Suisse Group AG, 6.250%, 29/12/2049	212,978	0.19
35 USD	Westlake Automobile Receivables Trust, 3.290%, 15/09/2021	35,357	0.03	65 USD	CURO Financial Technologies Corporation, 12.000%, 01/03/2022	68,413	0.06
200 USD	Westlake Automobile Receivables Trust, 2.460%, 18/01/2022	199,570	0.18	300 USD	Danske Bank A/S, 1.803%, 06/09/2019	301,221	0.28
20 USD	World Omni Auto Receivables Trust, 2.150%, 15/08/2022	20,038	0.02	225 USD	General Motors Financial Company Incorporated, 4.750%, 15/08/2017	225,773	0.21
275 USD	Zais CLO 5 Limited, 2.688%, 15/10/2028	276,946	0.25	175 USD	General Motors Financial Company Incorporated, 2.400%, 10/04/2018	175,687	0.16
<b>Total Asset Backed Securities</b>				175 USD	General Motors Financial Company Incorporated, 2.630%, 09/05/2019	177,393	0.16
				20 USD	Genworth Holdings Incorporated, 7.200%, 15/02/2021	19,256	0.02
				10 USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	9,700	0.01
<b>Consumer Discretionary (December 31, 2016: Nil)</b>				40 USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	33,400	0.03
10 USD	Liberty Media Corp-Liberty Formula One, 1.000%, 30/01/2023	11,631	0.01	175 USD	Goldman Sachs Group Incorporated, 5.950%, 18/01/2018	178,935	0.16
65 USD	Park Aerospace Holdings Limited, 5.250%, 15/08/2022	68,190	0.06	25 USD	Goldman Sachs Group Incorporated, 2.000%, 25/04/2019	25,000	0.02
<b>Total Consumer Discretionary</b>				50 USD	HSBC Bank Plc, 1.688%, 30/09/2049	40,983	0.04

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
<b>Financials (December 31, 2016: 7.22%) (Continued)</b>				50 USD	Springleaf Finance Corporation, 6.125%, 15/05/2022	52,875	0.05
25 USD	International Lease Finance Corporation, 8.875%, 01/09/2017	25,336	0.02	335 USD	Svenska Handelsbanken AB, 1.713%, 06/09/2019	336,562	0.31
35 USD	International Lease Finance Corporation, 3.875%, 15/04/2018	35,539	0.03	34 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	34,425	0.03
40 USD	International Lease Finance Corporation, 5.875%, 01/04/2019	42,501	0.04	75 USD	TMX Finance LLC, 8.500%, 15/09/2018	71,625	0.07
100 EUR	Intrum Justitia AB, 2.750%, 15/07/2022	114,894	0.10	100 USD	USIS Merger Sub Incorporated, 6.875%, 01/05/2025	102,000	0.09
195 EUR	Intrum Justitia AB, 3.125%, 15/07/2024	221,921	0.20	200 EUR	Volkswagen International Finance NV, 3.875%, 31/12/2099	226,741	0.21
40 USD	Jack Ohio Finance LLC, 6.750%, 15/11/2021	41,900	0.04	<b>Total Financials</b>			<b>6,874,347 6.27</b>
250 USD	JPMorgan Chase & Company, 1.730%, 21/09/2018	250,811	0.23	<b>Health Care Nil (December 31, 2016: 0.01%)</b>			
4 USD	MGIC Investment Corporation, zero coupon / 10	45,394	0.04	<b>Industrials (December 31, 2016: 12.30%)</b>			
15 USD	MGIC Investment Corporation, 5.750%, 15/08/2023	16,200	0.01	15 USD	ACCO Brands Corporation, 5.250%, 15/12/2024	15,619	0.01
125 USD	Morgan Stanley, 6.250%, 28/08/2017	125,874	0.11	95 USD	AK Steel Corporation, 7.625%, 01/10/2021	99,305	0.09
175 EUR	Morgan Stanley, 1.875%, 27/04/2027	199,816	0.18	75 USD	AK Steel Corporation, 8.375%, 01/04/2022	78,469	0.07
30 USD	Nationstar Mortgage LLC, 6.500%, 01/08/2018	30,094	0.03	10 USD	Alere Incorporated, 7.250%, 01/07/2018	10,015	0.01
90 USD	Nationstar Mortgage LLC, 6.500%, 01/07/2021	92,475	0.08	45 USD	Alere Incorporated, 6.500%, 15/06/2020	45,844	0.04
80 USD	Navient Corporation, 6.500%, 15/06/2022	84,900	0.08	108 USD	Alere Incorporated, 6.375%, 01/07/2023	116,505	0.11
20 USD	Navient Corporation, 5.500%, 25/01/2023	20,400	0.02	100 EUR	Altice Financing SA, 5.250%, 15/02/2023	121,120	0.11
15 USD	Navient Corporation, 7.250%, 25/09/2023	16,238	0.01	4 USD	American Builders & Contractors Supply Company Incorporated, 5.625%, 15/04/2021	4,135	0.00
50 USD	Navient Corporation, 6.125%, 25/03/2024	51,750	0.05	65 USD	American Builders & Contractors Supply Company Incorporated, 5.750%, 15/12/2023	68,900	0.06
40 USD	Navient Corporation, 5.875%, 25/10/2024	40,912	0.04	115 USD	American Greetings Corporation, 7.875%, 15/02/2025	124,919	0.11
5 USD	Navient Corporation, 5.625%, 01/08/2033	4,202	0.00	25 USD	Antero Resources Corporation, 5.625%, 01/06/2023	25,437	0.02
215 USD	Nissan Motor Acceptance Corporation, 2.099%, 06/04/2018	216,004	0.20	40 USD	APX Group Incorporated, 7.875%, 01/12/2022	43,500	0.04
325 USD	Nissan Motor Acceptance Corporation, 2.000%, 08/03/2019	325,328	0.30	100 EUR	ARD Finance SA, 6.625%, 15/09/2023	121,511	0.11
375 USD	Nissan Motor Acceptance Corporation, 1.756%, 13/09/2019	376,348	0.34	100 EUR	Ardagh Packaging Finance Plc, 6.750%, 15/05/2024	127,753	0.12
5 USD	OneMain Financial Holdings LLC, 6.750%, 15/12/2019	5,269	0.00	400 EUR	Banco de Sabadell SA, 6.500%, 31/12/2099	450,691	0.41
70 USD	Platform Specialty Products Corporation, 6.500%, 01/02/2022	72,625	0.07	60 USD	Beazer Homes USA Incorporated, 8.750%, 15/03/2022	67,050	0.06
35 USD	Radian Group Incorporated, 7.000%, 15/03/2021	39,288	0.04	30 USD	Blue Racer Midstream LLC, 6.125%, 15/11/2022	30,375	0.03
100 USD	Royal Bank of Scotland Group Plc, 7.640%, 31/12/2049	96,500	0.09	75 USD	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024	78,187	0.07
10 USD	Springleaf Finance Corporation, 5.250%, 15/12/2019	10,426	0.01	100 USD	BMW US Capital LLC, 1.500%, 11/04/2019	99,631	0.09
35 USD	Springleaf Finance Corporation, 8.250%, 15/12/2020	39,375	0.04				
20 USD	Springleaf Finance Corporation, 7.750%, 01/10/2021	22,450	0.02				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
<b>Industrials (December 31, 2016: 12.30%) (Continued)</b>				35 USD	CSC Holdings LLC, 7.875%, 15/02/2018	36,181	0.03
55 USD	Bombardier Incorporated, 6.125%, 15/01/2023	55,275	0.05	50 USD	Denbury Resources Incorporated, 9.000%, 15/05/2021	47,875	0.04
25 USD	Booz Allen Hamilton Incorporated, 5.125%, 01/05/2025	24,625	0.02	200 USD	DISH DBS Corporation, 4.250%, 01/04/2018	203,064	0.19
165 USD	Boyd Gaming Corporation, 6.875%, 15/05/2023	177,169	0.16	51 USD	DISH Network Corporation, 2.375%, 15/03/2024	53,709	0.05
20 USD	Boyd Gaming Corporation, 6.375%, 01/04/2026	21,675	0.02	35 USD	DISH Network Corporation, 3.375%, 15/08/2026	42,612	0.04
100 USD	BP Capital Markets Plc, 1.375%, 06/11/2017	99,982	0.09	5 USD	Dollar Tree Incorporated, 5.750%, 01/03/2023	5,302	0.01
150 USD	BP Capital Markets Plc, 1.926%, 26/09/2018	150,963	0.14	10 USD	Eldorado Resorts Incorporated, 6.000%, 01/04/2025	10,638	0.01
55 USD	Brand Energy & Infrastructure Services Incorporated, 8.500%, 15/07/2025	57,062	0.05	210 USD	Endo Finance LLC, 5.375%, 15/01/2023	176,400	0.16
70 USD	California Resources Corporation, 8.000%, 15/12/2022	44,537	0.04	50 USD	Ensco Plc, 5.750%, 01/10/2044	33,000	0.03
15 USD	CBS Radio Incorporated, 7.250%, 01/11/2024	15,525	0.01	10 USD	Entegris Incorporated, 6.000%, 01/04/2022	10,475	0.01
25 USD	CDW LLC, 5.000%, 01/09/2023	26,094	0.02	10 USD	Envision Healthcare Corporation, 5.125%, 01/07/2022	10,313	0.01
50 USD	CEC Entertainment Incorporated, 8.000%, 15/02/2022	52,375	0.05	30 USD	Envision Healthcare Corporation, 5.625%, 15/07/2022	31,125	0.03
95 USD	Celgene Corporation, 2.250%, 15/05/2019	95,704	0.09	35 USD	Ferrellgas LP, 6.500%, 01/05/2021	33,250	0.03
100 EUR	Cemex SAB de CV, 4.750%, 11/01/2022	119,210	0.11	10 USD	Ferrellgas LP, 6.750%, 15/01/2022	9,450	0.01
52 USD	Cequel Communications Holdings I LLC, 6.375%, 15/09/2020	53,170	0.05	20 USD	Ferrellgas LP, 6.750%, 15/06/2023	18,750	0.02
25 USD	Change Healthcare Holdings Incorporated, 5.750%, 01/03/2025	25,594	0.02	20 USD	First Data Corporation, 7.000%, 01/12/2023	21,400	0.02
90 USD	Chemours Company, 6.625%, 15/05/2023	95,625	0.09	25 USD	Flex Acquisition Company Incorporated, 6.875%, 15/01/2025	26,047	0.02
25 USD	Chemours Company, 7.000%, 15/05/2025	27,375	0.03	60 USD	Foresight Energy LLC, 11.500%, 01/04/2023	56,400	0.05
40 USD	Clear Channel Worldwide Holdings Incorporated, 7.625%, 15/03/2020	39,950	0.04	25 USD	General Cable Corporation, 5.750%, 01/10/2022	25,125	0.02
55 USD	Cloud Crane LLC, 10.125%, 01/08/2024	60,500	0.06	35 USD	Gray Television Incorporated, 5.125%, 15/10/2024	35,437	0.03
40 USD	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021	41,400	0.04	5 USD	Gray Television Incorporated, 5.875%, 15/07/2026	5,113	0.00
20 USD	Cobalt International Energy Incorporated, 2.625%, 01/12/2019	5,400	0.01	70 USD	GW Honos Security Corporation, 8.750%, 15/05/2025	73,412	0.07
70 USD	Community Health Systems Incorporated, 6.875%, 01/02/2022	61,425	0.06	40 USD	HCA Healthcare Incorporated, 6.250%, 15/02/2021	43,800	0.04
30 USD	Concho Resources Incorporated, 5.500%, 01/04/2023	30,975	0.03	30 USD	HCA Incorporated, 7.500%, 15/11/2095	30,825	0.03
20 USD	Continental Resources Incorporated, 5.000%, 15/09/2022	19,700	0.02	50 USD	Hexion Incorporated, 10.375%, 01/02/2022	49,750	0.05
5 USD	Continental Resources Incorporated, 3.800%, 01/06/2024	4,603	0.00	20 USD	Hexion Incorporated, 13.750%, 01/02/2022	17,700	0.02
40 USD	Continental Resources Incorporated, 4.900%, 01/06/2044	33,600	0.03	25 USD	Infor Software Parent LLC, 7.125%, 01/05/2021	25,875	0.02
				50 USD	inVentiv Group Holdings Incorporated, 7.500%, 01/10/2024	54,500	0.05
				50 USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	54,375	0.05
				30 USD	Kaiser Aluminum Corporation, 5.875%, 15/05/2024	31,650	0.03

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
<b>Industrials (December 31, 2016: 12.30%) (Continued)</b>				10 USD	PDC Energy Incorporated, 6.125%, 15/09/2024	10,200	0.01
25 USD	Laredo Petroleum Incorporated, 5.625%, 15/01/2022	24,375	0.02	5 USD	Peabody Energy Corporation, 6.000%, 31/03/2022	4,981	0.00
40 USD	Laredo Petroleum Incorporated, 6.250%, 15/03/2023	39,900	0.04	5 USD	Peabody Energy Corporation, 6.375%, 31/03/2025	4,944	0.00
55 USD	Level 3 Financing Incorporated, 5.125%, 01/05/2023	57,234	0.05	40 USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	40,850	0.04
75 USD	Manitowoc Company Incorporated, 12.750%, 15/08/2021	85,125	0.08	63 USD	Petroleos Mexicanos, 5.750%, 01/03/2018	64,575	0.06
275 USD	Marathon Oil Corporation, 6.000%, 01/10/2017	277,628	0.25	50 USD	Pinnacle Entertainment Incorporated, 5.625%, 01/05/2024	52,125	0.05
15 USD	Marathon Oil Corporation, 5.900%, 15/03/2018	15,387	0.01	40 USD	PRA Holdings Incorporated, 9.500%, 01/10/2023	44,600	0.04
40 USD	Matador Resources Companies, 6.875%, 15/04/2023	41,700	0.04	40 USD	Priceline Group Incorporated, 0.900%, 15/09/2021	45,900	0.04
15 USD	MDC Holdings Incorporated, 5.500%, 15/01/2024	15,937	0.01	65 USD	QEP Resources Incorporated, 5.250%, 01/05/2023	61,750	0.06
20 USD	MEDNAX Incorporated, 5.250%, 01/12/2023	20,650	0.02	70 USD	Revlon Consumer Products Corporation, 6.250%, 01/08/2024	61,250	0.06
20 USD	MEG Energy Corporation, 7.000%, 31/03/2024	15,650	0.01	286 USD	Reynolds American Incorporated, 8.125%, 23/06/2019	319,127	0.29
50 USD	MEG Energy Corporation, 6.500%, 15/01/2025	45,687	0.04	25 USD	Reynolds Group Issuer Incorporated, 7.000%, 15/07/2024	26,865	0.02
10 USD	Michaels Stores Incorporated, 5.875%, 15/12/2020	10,250	0.01	30 USD	Rice Energy Incorporated, 6.250%, 01/05/2022	31,387	0.03
5 USD	Microchip Technology Incorporated, 1.625%, 15/02/2025	7,547	0.01	10 USD	Rivers Pittsburgh Borrower LP, 6.125%, 15/08/2021	10,175	0.01
14 USD	Microchip Technology Incorporated, 1.625%, 15/02/2027	14,788	0.01	55 USD	Scientific Games International Incorporated, 6.625%, 15/05/2021	55,000	0.05
14 USD	Microchip Technology Incorporated, 2.250%, 15/02/2037	14,683	0.01	30 USD	Scientific Games International Incorporated, 10.000%, 01/12/2022	33,000	0.03
90 USD	Molson Coors Brewing Company, 1.450%, 15/07/2019	88,947	0.08	9 USD	ServiceNow Incorporated, zero coupon, 01/06/2022	9,214	0.01
10 USD	MPH Acquisition Holdings LLC, 7.125%, 01/06/2024	10,688	0.01	5 USD	Signode Industrial Group Luxembourg SA, 6.375%, 01/05/2022	5,250	0.01
65 USD	Netflix Incorporated, 5.875%, 15/02/2025	72,150	0.07	5 USD	Sinclair Television Group Incorporated, 5.125%, 15/02/2027	4,863	0.00
25 USD	New Gold Incorporated, 6.375%, 15/05/2025	25,812	0.02	150 GBP	Sky Group Finance Plc, 5.750%, 20/10/2017	197,679	0.18
125 USD	Noble Energy Incorporated, 8.250%, 01/03/2019	137,172	0.13	45 USD	SM Energy Company, 5.000%, 15/01/2024	40,050	0.04
25 USD	Noble Holding International Limited, 7.750%, 15/01/2024	19,820	0.02	10 USD	SM Energy Company, 6.750%, 15/09/2026	9,597	0.01
40 USD	Noble Holding International Limited, 6.200%, 01/08/2040	24,200	0.02	65 USD	Sprint Corporation, 7.125%, 15/06/2024	72,475	0.07
5 USD	Nokia OYJ, 3.375%, 12/06/2022	5,051	0.00	20 USD	Standard Industries Incorporated, 5.125%, 15/02/2021	20,825	0.02
5 USD	Nokia OYJ, 4.375%, 12/06/2027	5,103	0.00	5 USD	Station Casinos LLC, 7.500%, 01/03/2021	5,213	0.01
45 USD	Novelis Corporation, 6.250%, 15/08/2024	47,362	0.04	65 USD	Statoil ASA, 1.950%, 08/11/2018	65,230	0.06
15 USD	Novelis Corporation, 5.875%, 30/09/2026	15,488	0.01	55 USD	Sterigenics-Nordion Holdings LLC, 6.500%, 15/05/2023	56,787	0.05
40 USD	Omnicom Group Incorporated, 4.450%, 15/08/2020	42,647	0.04	5 USD	Sterigenics-Nordion Topco LLC (144A), 8.125%, 01/11/2021	5,138	0.01
25 USD	Party City Holdings Incorporated, 6.125%, 15/08/2023	26,000	0.02				

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
<b>Industrials (December 31, 2016: 12.30%) (Continued)</b>				65 USD	Zayo Group LLC, 6.375%, 15/05/2025	70,403	0.06
30 USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	29,325	0.03	<b>Total Industrials</b>			
5 USD	Teck Resources Limited, 8.500%, 01/06/2024	5,788	0.01	<b>Mortgage Backed Securities (December 31, 2016: 8.17%)</b>			
5 USD	Tempo Acquisition LLC, 6.750%, 01/06/2025	5,125	0.01	35 USD	Adjustable Rate Mortgage Trust, 1.756%, 25/11/2035	33,259	0.03
55 USD	Tenet Healthcare Corporation, 5.000%, 01/03/2019	57,770	0.05	8 USD	Alternative Loan Trust, 1.486%, 25/01/2036	7,307	0.01
40 USD	Tenet Healthcare Corporation, 6.750%, 15/06/2023	40,100	0.04	USD	Alternative Loan Trust, 1.616%, 25/10/2036	70	0.00
150 USD	Tesco Plc, 5.500%, 15/11/2017	151,818	0.14	64 USD	Alternative Loan Trust, 1.356%, 25/04/2047	57,560	0.05
285 USD	Time Warner Cable LLC, 6.750%, 01/07/2018	298,241	0.27	40 USD	American Home Mortgage Assets Trust, 1.341%, 25/03/2047	33,889	0.03
30 USD	Time Warner Cable LLC, 8.750%, 14/02/2019	33,010	0.03	67 USD	Angel Oak Mortgage Trust I LLC, 3.500%, 25/07/2046	66,951	0.06
25 USD	Time Warner Cable LLC, 8.250%, 01/04/2019	27,590	0.03	43 USD	Angel Oak Mortgage Trust I LLC, 2.810%, 25/01/2047	43,181	0.04
55 USD	TreeHouse Foods Incorporated, 6.000%, 15/02/2024	58,850	0.05	5 USD	Banc of America Commercial Mortgage Trust, 5.492%, 10/02/2051	4,667	0.00
45 USD	Tribune Media Company, 5.875%, 15/07/2022	47,362	0.04	32 USD	Banc of America Funding Trust, 6.049%, 25/10/2036	30,923	0.03
22 USD	United States Steel Corporation, 7.375%, 01/04/2020	23,901	0.02	32 USD	Banc of America Funding Trust, 1.442%, 20/02/2047	30,663	0.03
5 USD	United States Steel Corporation, 6.875%, 01/04/2021	5,188	0.01	25 USD	Banc of America Mortgage Trust, 3.209%, 25/09/2035	23,992	0.02
20 USD	United States Steel Corporation, 8.375%, 01/07/2021	22,050	0.02	117 USD	Bayview Opportunity Master Fund IVb Trust, 2.972%, 27/10/2027	117,094	0.11
35 USD	United States Steel Corporation, 7.500%, 15/03/2022	35,962	0.03	65 USD	BBCMS Mortgage Trust, 3.674%, 15/02/2050	67,913	0.06
75 USD	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023	64,687	0.06	25 USD	Bear Stearns ALT-A Trust, 1.716%, 25/01/2036	24,708	0.02
5 USD	Valeant Pharmaceuticals International Incorporated, 7.000%, 15/03/2024	5,269	0.01	33 USD	Bear Stearns ARM Trust, 3.613%, 25/06/2035	31,988	0.03
85 USD	Valeant Pharmaceuticals International Incorporated, 6.125%, 15/04/2025	72,250	0.07	35 USD	Bear Stearns ARM Trust, 2.820%, 25/08/2035	34,427	0.03
36 USD	Verint Systems Incorporated, 1.500%, 01/06/2021	35,437	0.03	41 USD	Bear Stearns ARM Trust, 3.191%, 25/10/2035	40,830	0.04
100 USD	Verizon Communications Incorporated, 2.992%, 14/09/2018	101,827	0.09	10 USD	Bear Stearns Mortgage Funding Trust, 1.396%, 25/10/2036	9,224	0.01
15 USD	Viacom Incorporated, 5.875%, 28/02/2057	15,616	0.01	5 GBP	Canary Wharf Finance II Plc, 5.952%, 22/01/2035	9,153	0.01
32 USD	Weatherford International Limited, 5.875%, 01/07/2021	32,460	0.03	7 USD	CD 2007-CD5 Mortgage Trust, 5.886%, 15/11/2044	7,292	0.01
20 USD	Weatherford International Limited, 6.500%, 01/08/2036	17,100	0.02	65 USD	Chase Mortgage Finance Trust, 3.214%, 25/12/2035	62,966	0.06
5 USD	Weatherford International Limited, 7.000%, 15/03/2038	4,275	0.00	12 USD	CHL Mortgage Pass-Through Trust, 1.896%, 25/03/2035	10,929	0.01
5 USD	Weatherford International Limited, 5.950%, 15/04/2042	3,933	0.00	1 USD	CHL Mortgage Pass-Through Trust, 3.404%, 20/06/2035	1,043	0.00
60 USD	WPX Energy Incorporated, 6.000%, 15/01/2022	59,700	0.05	14 USD	CHL Mortgage Pass-Through Trust, 3.027%, 20/11/2035	12,717	0.01
20 USD	WPX Energy Incorporated, 8.250%, 01/08/2023	21,800	0.02	12 USD	CHL Mortgage Pass-Through Trust, 3.250%, 20/03/2036	11,070	0.01
5 USD	Zayo Group LLC, 6.000%, 01/04/2023	5,288	0.01	1 USD	CHL Mortgage Pass-Through Trust, 3.546%, 25/04/2037	809	0.00
				25 USD	COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046	25,579	0.02
				10 USD	COMM 2013-CCRE8 Mortgage Trust, 3.612%, 10/06/2046	10,457	0.01

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 8.17%) (Continued)</b>				37 USD	HarborView Mortgage Loan Trust, 1.399%, 19/01/2038	35,214	0.03
140 USD	COMM 2013-CCRE9 Mortgage Trust, 4.373%, 10/07/2045	151,941	0.14	22 USD	IndyMac IMSC Mortgage Loan Trust, 1.456%, 25/07/2035	19,304	0.02
25 USD	COMM 2014-CCRE15 Mortgage Trust, 4.074%, 10/02/2047	26,694	0.02	38 USD	IndyMac IMSC Mortgage Loan Trust, 1.506%, 25/01/2036	28,435	0.03
150 USD	COMM 2014-UBS4 Mortgage Trust, 3.694%, 10/08/2047	155,972	0.14	USD	IndyMac IMSC Mortgage Loan Trust, 3.333%, 25/09/2036	37	0.00
60 USD	COMM 2015-PCI Mortgage Trust, 3.902%, 10/07/2050	63,213	0.06	120 USD	IndyMac IMSC Mortgage Loan Trust, 1.366%, 25/03/2047	93,278	0.08
68 USD	Commercial Mortgage Loan Trust, 6.335%, 10/12/2049	68,354	0.06	100 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.733%, 15/10/2045	41,914	0.04
487 USD	Commercial Mortgage Pass Through Certificates, 0.967%, 10/02/2047	14,848	0.01	165 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.617%, 12/02/2051	158,002	0.14
20 USD	Commercial Mortgage Pass Through Certificates, 4.236%, 10/02/2047	21,527	0.02	USD	JP Morgan Mortgage Trust, 3.467%, 25/02/2035	111	0.00
6 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	6,155	0.01	77 USD	JP Morgan Mortgage Trust, 3.380%, 25/08/2036	75,945	0.07
1,148 USD	CSAIL 2015-C2 Commercial Mortgage Trust, 1.008%, 15/06/2057	55,744	0.05	1 USD	JP Morgan Mortgage Trust, 3.175%, 25/10/2036	610	0.00
105 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	107,731	0.10	20 USD	JPMBB Commercial Mortgage Securities Trust, 3.775%, 15/08/2047	21,065	0.02
96 USD	DSLA Mortgage Loan Trust, 1.652%, 19/03/2046	88,893	0.08	125 USD	LSTAR Securities Investment Limited, 2.995%, 01/10/2021	124,862	0.11
43 USD	Fannie Mae Connecticut Avenue Securities, 5.516%, 25/02/2025	46,907	0.04	25 USD	Luminent Mortgage Trust, 1.416%, 25/10/2046	22,389	0.02
30 USD	Fannie Mae Connecticut Avenue Securities, 5.766%, 25/02/2025	32,111	0.03	233 USD	MASTR Adjustable Rate Mortgages Trust, 3.190%, 21/11/2034	239,806	0.22
10 USD	Fannie Mae Connecticut Avenue Securities, 4.766%, 25/07/2029	10,573	0.01	11 USD	MASTR Adjustable Rate Mortgages Trust, 3.790%, 25/02/2035	11,217	0.01
50 USD	FREMF 2015-K49 Mortgage Trust, 3.848%, 25/10/2048	50,442	0.05	86 USD	MASTR Adjustable Rate Mortgages Trust, 1.456%, 25/05/2037	56,387	0.05
30 USD	FREMF 2015-K720 Mortgage Trust, 3.505%, 25/07/2022	30,048	0.03	USD	Merrill Lynch Mortgage Investors Trust, 3.154%, 25/05/2033	99	0.00
33 USD	GreenPoint Mortgage Funding Trust Series, 1.376%, 25/02/2037	30,812	0.03	25 USD	Merrill Lynch Mortgage Investors Trust, 3.076%, 25/12/2034	25,405	0.02
140 USD	GS Mortgage Securities Trust, 4.074%, 10/01/2047	149,517	0.14	25 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 2.918%, 15/02/2046	25,376	0.02
100 USD	GS Mortgage Securities Trust, 5.020%, 10/04/2047	73,541	0.07	80 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.732%, 15/05/2048	83,943	0.08
USD	GSR Mortgage Loan Trust, 3.337%, 25/04/2035	55	0.00	539 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 1.262%, 15/10/2048	36,633	0.03
27 USD	GSR Mortgage Loan Trust, 3.385%, 25/10/2035	23,810	0.02	35 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.134%, 15/12/2048	35,854	0.03
1 USD	GSR Mortgage Loan Trust, 3.610%, 25/10/2035	581	0.00	71 USD	Morgan Stanley Capital I Trust, 5.569%, 15/12/2044	71,662	0.06
30 USD	GSR Mortgage Loan Trust, 3.370%, 25/01/2036	29,227	0.03	192 USD	New Residential Mortgage Loan Trust, 3.750%, 26/11/2035	198,492	0.18
37 USD	GSR Mortgage Loan Trust, 3.370%, 25/01/2036	36,643	0.03	51 USD	New Residential Mortgage Loan Trust, 3.750%, 28/05/2052	53,044	0.05
12 USD	HarborView Mortgage Loan Trust, 1.909%, 19/01/2035	8,573	0.01				
26 USD	HarborView Mortgage Loan Trust, 2.216%, 25/10/2037	25,851	0.02				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 8.17%) (Continued)</b>				USD	WaMu Mortgage Pass-Through Certificates Trust, 2.476%, 25/01/2037	69	0.00
230 USD	New Residential Mortgage Loan Trust, 4.000%, 25/02/2057	240,834	0.22	39 USD	WaMu Mortgage Pass-Through Certificates Trust, 2.973%, 25/06/2037	36,914	0.03
130 USD	New Residential Mortgage Loan Trust, 4.000%, 25/05/2057	135,785	0.12	73 USD	WaMu Mortgage Pass-Through Certificates Trust, 3.058%, 25/06/2037	66,729	0.06
10 USD	Nomura Asset Acceptance Corporation Alternative Loan Trust, 4.094%, 25/06/2036	8,419	0.01	35 USD	WaMu Mortgage Pass-Through Certificates Trust, 1.636%, 25/06/2044	32,612	0.03
52 USD	RALI Series 2005-QS17 Trust, 6.000%, 25/12/2035	49,870	0.04	13 USD	WaMu Mortgage Pass-Through Certificates Trust, 1.636%, 25/07/2044	12,817	0.01
37 USD	RALI Trust, 2.090%, 25/11/2037	30,828	0.03	34 USD	WaMu Mortgage Pass-Through Certificates Trust, 1.732%, 25/08/2046	31,215	0.03
USD	RFMSI Trust, 3.480%, 25/08/2035	54	0.00	1 USD	WaMu Mortgage Pass-Through Certificates Trust, 2.145%, 25/11/2046	763	0.00
26 USD	RFMSI Trust, 5.750%, 25/01/2036	20,936	0.02	38 USD	WaMu Mortgage Pass-Through Certificates Trust, 1.512%, 25/12/2046	33,696	0.03
USD	RFMSI Trust, 3.972%, 25/04/2037	154	0.00	46 USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 1.306%, 25/02/2037	31,797	0.03
20 USD	RFMSI Trust, 6.000%, 25/07/2037	18,575	0.02	37 USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 1.562%, 25/11/2046	31,064	0.03
65 USD	SBA Tower Trust, 2.877%, 15/07/2021	64,867	0.06	32 USD	Wells Fargo Alternative Loan Trust, 3.207%, 28/12/2037	31,654	0.03
1 USD	Sequoia Mortgage Trust, 3.550%, 20/07/2037	687	0.00	125 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/10/2045	126,984	0.12
115 USD	SFAVE Commercial Mortgage Securities Trust, 4.144%, 05/01/2043	116,865	0.11	120 USD	Wells Fargo Commercial Mortgage Trust, 3.356%, 15/09/2058	75,349	0.07
64 USD	Structured Adjustable Rate Mortgage Loan Trust, 3.533%, 25/06/2035	56,254	0.05	54 USD	Wells Fargo Mortgage Backed Securities Trust, 3.194%, 25/04/2036	54,434	0.05
20 USD	Structured Adjustable Rate Mortgage Loan Trust, 1.406%, 25/07/2037	18,702	0.02	37 USD	Wells Fargo Mortgage Backed Securities Trust, 3.169%, 28/12/2037	36,139	0.03
25 USD	Structured Asset Mortgage Investments II Trust, 1.446%, 25/02/2036	21,989	0.02	20 USD	WF-RBS Commercial Mortgage Trust, 3.071%, 15/03/2045	20,424	0.02
USD	Structured Asset Securities Corporation Mortgage Pass- Through, 3.541%, 25/11/2033	74	0.00	120 USD	WF-RBS Commercial Mortgage Trust, 2.875%, 15/12/2045	121,150	0.11
23 USD	Structured Asset Securities Corporation Trust, 5.750%, 25/06/2035	22,074	0.02	80 USD	WF-RBS Commercial Mortgage Trust, 3.995%, 15/05/2047	85,295	0.08
27 USD	Thornburg Mortgage Securities Trust, 3.111%, 25/04/2045	27,599	0.02	<b>Total Mortgage Backed Securities</b>			
83 USD	Towd Point Mortgage Trust, 2.750%, 25/04/2055	83,532	0.08			<b>5,887,411</b>	<b>5.37</b>
132 USD	Towd Point Mortgage Trust, 2.250%, 25/04/2056	131,923	0.12	<b>Non - US Governments (December 31, 2016: 50.34%)</b>			
138 USD	Towd Point Mortgage Trust, 2.750%, 25/10/2056	139,912	0.13	3,135 AUD	Australia Government Bond, 3.250%, 21/10/2018	2,454,431	2.24
125 USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	128,048	0.12	1,650 AUD	Australia Government Bond, 5.250%, 15/03/2019	1,339,880	1.22
115 USD	UBS-Barclays Commercial Mortgage Trust, 3.244%, 10/04/2046	118,103	0.11	2,847 AUD	Australia Government Bond, 2.750%, 21/10/2019	2,229,136	2.03
USD	WaMu Mortgage Pass-Through Certificates Trust, 3.031%, 25/08/2036	46	0.00	2,710 AUD	Australia Government Bond, 4.500%, 15/04/2020	2,224,001	2.03
44 USD	WaMu Mortgage Pass-Through Certificates Trust, 2.937%, 25/10/2036	42,668	0.04	1,715 AUD	Australia Government Bond, 1.750%, 21/11/2020	1,304,671	1.19

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value US\$	% Net Assets	Holding/ Nominal 000'		Fair Value US\$	% Net Assets
<b>Non - US Governments (December 31, 2016: 50.34%) (Continued)</b>				850 SGD	Singapore Government Bond, 1.750%, 01/04/2022	624,142	0.57
1,760 AUD	Australia Government Bond, 5.750%, 15/05/2021	1,534,712	1.40	47,750 SEK	Sweden Government Bond, 3.750%, 12/08/2017	5,688,412	5.19
1,625 AUD	Australia Government Bond, 5.750%, 15/07/2022	1,457,420	1.33	<b>Total Non - US Governments</b>			
435 AUD	Australia Government Bond, 3.000%, 21/03/2047	304,151	0.28	<b>Real Estate (December 31, 2016: 0.21%)</b>			
75 EUR	Banco Nacional de Desenvolvimento Economico e Social, 4.125%, 15/09/2017	86,232	0.08	45 USD	AV Homes Incorporated, 6.625%, 15/05/2022	46,462	0.04
155 EUR	Bundesrepublik Deutschland, 2.500%, 04/07/2044	228,696	0.21	80 USD	FelCor Lodging LP, 6.000%, 01/06/2025	85,800	0.08
1,910 CAD	Canada Government Bond, 1.250%, 01/02/2018	1,473,833	1.34	15 USD	MGM Growth Properties Operating Partnership LP, 5.625%, 01/05/2024	16,425	0.02
2,825 CAD	Canada Government Bond, 1.250%, 01/09/2018	2,180,729	1.99	100 USD	Ventas Realty LP, 2.000%, 15/02/2018	100,149	0.09
3,855 CAD	Canada Government Bond, 1.750%, 01/09/2019	3,007,700	2.74	<b>Total Real Estate</b>			
1,775 CAD	Canada Government Bond, 0.750%, 01/03/2021	1,340,493	1.22	<b>Transportation (December 31, 2016: 0.08%)</b>			
850 CAD	Canada Government Bond, 0.750%, 01/09/2021	639,069	0.58	5 USD	Avis Budget Car Rental LLC, 5.250%, 15/03/2025	4,725	0.01
40 EUR	Cyprus Government International Bond, 2.750%, 27/06/2024	46,837	0.04	25 USD	H&E Equipment Services Incorporated, 7.000%, 01/09/2022	26,125	0.02
7,210 DKK	Denmark Government Bond, 4.000%, 15/11/2017	1,125,054	1.03	23 USD	Herc Rentals Incorporated, 7.500%, 01/06/2022	24,380	0.02
24,005 DKK	Denmark Government Bond, 0.250%, 15/11/2018	3,723,297	3.40	13 USD	Herc Rentals Incorporated, 7.750%, 01/06/2024	13,780	0.01
31,295 DKK	Denmark Government Bond, 4.000%, 15/11/2019	5,299,046	4.84	20 USD	Hertz Corporation, 5.875%, 15/10/2020	19,450	0.02
445 EUR	French Republic Government Bond OAT, 2.000%, 25/05/2048	525,226	0.48	30 USD	Hertz Corporation, 7.625%, 01/06/2022	30,003	0.03
195 EUR	Ireland Government Bond, 2.000%, 18/02/2045	226,108	0.21	50 USD	Hertz Corporation, 6.250%, 15/10/2022	43,875	0.04
390 EUR	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047	397,330	0.36	25 USD	Hertz Corporation, 5.500%, 15/10/2024	20,625	0.02
1,091,730 KRW	Korea Treasury Bond, 3.125%, 10/03/2019	978,024	0.89	<b>Total Transportation</b>			
3,827,350 KRW	Korea Treasury Bond, 2.000%, 10/03/2020	3,368,964	3.07	<b>US Treasuries (December 31, 2016: 9.30%)</b>			
2,001,160 KRW	Korea Treasury Bond, 1.875%, 10/03/2022	1,746,886	1.59	830 USD	United States Treasury Bond, 2.500%, 15/02/2046	772,743	0.71
4,030 NZD	New Zealand Government Bond, 5.500%, 15/04/2023	3,396,119	3.10	285 USD	United States Treasury Bond, 3.000%, 15/02/2047	294,056	0.27
2,545 NZD	New Zealand Government Bond, 2.750%, 15/04/2025	1,848,551	1.69	960 USD	United States Treasury Note, 0.750%, 31/01/2018	957,685	0.87
31,050 NOK	Norway Government Bond, 4.500%, 22/05/2019	3,977,168	3.63	2,395 USD	United States Treasury Note, 0.625%, 30/04/2018	2,382,465	2.17
6,435 NOK	Norway Government Bond, 3.750%, 25/05/2021	850,684	0.78	1,615 USD	United States Treasury Note, 1.000%, 30/09/2019	1,600,144	1.46
5,770 NOK	Norway Government Bond, 1.750%, 17/02/2027	695,949	0.64	2,570 USD	United States Treasury Note, 1.375%, 30/04/2020	2,558,857	2.33
3,645 PLN	Poland Government Bond, 2.500%, 25/07/2026	929,852	0.85	205 USD	United States Treasury Note, 1.375%, 31/08/2020	203,587	0.19
5,390 PLN	Poland Government Bond, 2.500%, 25/07/2027	1,354,077	1.24	880 USD	United States Treasury Note, 1.375%, 31/01/2021	870,908	0.79
875 SGD	Singapore Government Bond, 0.500%, 01/04/2018	632,967	0.58	1,185 USD	United States Treasury Note, 1.375%, 30/04/2021	1,170,025	1.07
1,035 SGD	Singapore Government Bond, 1.625%, 01/10/2019	757,730	0.69	1,245 USD	United States Treasury Strip Principal, zero coupon 15/08/2045	547,989	0.50
1,325 SGD	Singapore Government Bond, 2.250%, 01/06/2021	989,576	0.90				

The accompanying notes form an integral part of these financial statements.

## Schedule of Investments (US Dollars)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Financial Derivative Instruments (December 31, 2016: 0.71%) Credit Default Swaps<sup>2</sup> (December 31, 2016: (0.08)%)

Notional Amount	Underlying Security	Premium	Termination Date	Counterparty	Fair Value US\$	% Net Assets
<b>Protection Bought</b>						
30,000 EUR	ArcelorMittal, 6.125%, 01/06/2018	5.000%	20/06/2022	Bank of America Merrill Lynch	\$ 4,454	0.00%
10,000 USD	Liberty Interactive LLC, 8.500%, 15/07/2029	5.000%	20/03/2020	Barclays Bank	1,118	0.00
40,000 USD	BHP Billiton Finance USA Ltd, 6.500%, 01/04/2019	1.000%	20/12/2021	Barclays Bank	(489)	(0.00)
90,000 USD	Windstream Services LLC, 7.500%, 01/06/2022	5.000%	20/12/2021	Barclays Bank	8,842	0.01
100,000 EUR	Koninklijke KPN NV, 7.500%, 04/02/2019	1.000%	20/06/2022	Barclays Bank	2,341	0.00
90,000 USD	Cox Communications Incorporated, 6.800%, 01/08/2028	1.000%	20/12/2021	BNP Paribas	(1,149)	(0.00)
40,000 USD	Kohl's Corp, 4.000%, 01/11/2021	1.000%	20/12/2021	Citibank	1,707	0.00
120,000 USD	Macy's Retail Holdings Incorporated, 3.450%, 15/01/2021	1.000%	20/12/2021	Citibank	6,668	0.01
55,000 EUR	Koninklijke KPN NV, 7.500%, 04/02/2019	1.000%	20/06/2022	Credit Suisse	1,287	0.00
95,000 EUR	Koninklijke KPN NV, 7.500%, 04/02/2019	1.000%	20/06/2022	Credit Suisse	2,224	0.00
75,000 EUR	Novafives SAS, 4.500%, 30/06/2021	5.000%	20/06/2022	Credit Suisse	6,446	0.01
15,000 USD	CMBX.NA.A.7	2.000%	17/01/2047	Credit Suisse	317	0.00
70,000 USD	CMBX.NA.AS.7	1.000%	17/01/2047	Credit Suisse	(311)	(0.00)
75,000 USD	CMBX.NA.AS.7	1.000%	17/01/2047	Goldman Sachs	(333)	(0.00)
100,000 USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Credit Suisse	8,884	0.01
10,000 USD	Liberty Interactive LLC, 8.500%, 15/07/2029	5.000%	20/03/2020	Goldman Sachs	1,118	0.00
70,000 USD	Arconic Incorporated, 5.720%, 23/02/2019	1.000%	20/12/2021	Goldman Sachs	1,351	0.00
30,000 USD	CenturyLink Incorporated, 6.150%, 15/09/2019	1.000%	20/12/2021	Goldman Sachs	1,917	0.00
250,000 EUR	iTraxx Europe Series 26 Version 1	1.000%	20/12/2021	Goldman Sachs	6,564	0.01
40,000 USD	Gap Incorporated, 5.950%, 12/04/2021	1.000%	20/12/2021	Goldman Sachs	1,784	0.00
275,000 EUR	Next PLC, 5.375%, 26/10/2021	1.000%	20/12/2021	Goldman Sachs	3,498	0.00
65,000 EUR	ArcelorMittal, 6.125%, 01/06/2018	5.000%	20/06/2022	Goldman Sachs	9,650	0.01
75,000 EUR	ArcelorMittal, 6.125%, 01/06/2018	5.000%	20/06/2022	Goldman Sachs	11,134	0.01
40,000 USD	Freeport-McMoRan Incorporated, 3.550%, 01/03/2022	1.000%	20/06/2022	Goldman Sachs	4,445	0.00
20,000 USD	Freeport-McMoRan Incorporated, 3.550%, 01/03/2022	1.000%	20/06/2022	Goldman Sachs	2,222	0.00
25,000 USD	Freeport-McMoRan Incorporated, 3.550%, 01/03/2022	1.000%	20/06/2022	Goldman Sachs	2,778	0.00
50,000 USD	Freeport-McMoRan Incorporated, 3.550%, 01/03/2022	1.000%	20/06/2022	Goldman Sachs	5,556	0.01
30,000 USD	Weatherford International Ltd, 4.500%, 15/04/2022	1.000%	20/06/2022	Goldman Sachs	6,399	0.01
15,000 USD	MDC Holdings Incorporated, 5.625%, 01/02/2020	1.000%	20/03/2020	JPMorgan Chase	(221)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Credit Default Swaps<sup>2</sup> (December 31, 2016: (0.08)%) (Continued)

Notional Amount	Underlying Security	Premium	Termination Date	Counterparty	Fair Value US\$	% Net Assets
<b>Protection Bought (Continued)</b>						
130,000 USD	Dell Incorporated, 7.100%, 15/04/2028	1.000%	20/12/2021	JPMorgan Chase	\$ 7,631	0.01 %
30,000 EUR	ArcelorMittal, 6.125%, 01/06/2018	5.000%	20/06/2022	JPMorgan Chase	4,454	0.00
45,000 USD	CalAtlantic Group Incorporated, 6.250%, 15/12/2021	5.000%	20/06/2022	JPMorgan Chase	7,532	0.01
45,000 USD	Gap Incorporated, 5.950%, 12/04/2021	1.000%	20/06/2022	Morgan Stanley	2,878	0.00
375,000 EUR	iTraxx Crossover Series 27 Version I	5.000%	20/06/2022	Morgan Stanley	49,762	0.06
45,000 USD	Kohl's Corp, 4.000%, 01/11/2021	1.000%	20/06/2022	Morgan Stanley	2,743	0.00
50,000 USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Morgan Stanley	4,442	0.00
<b>Protection Sold</b>						
90,000 USD	International Business Machines Corporation, 5.700%, 14/09/2017	1.000%	20/06/2022	Bank of America Merrill Lynch	\$ (2,783)	(0.00) %
110,000 USD	CalAtlantic Group Incorporated, 6.250%, 15/12/2021	5.000%	20/12/2021	Barclays Bank	(17,725)	(0.02)
70,000 EUR	Jaguar Land Rover Automotive Plc, 5.000%, 15/02/2022	5.000%	20/12/2021	Barclays Bank	(13,195)	(0.01)
400,000 USD	CDX.NA.HY.28	5.000%	20/06/2022	Barclays Bank	(28,150)	(0.03)
830,000 USD	CDX.NA.HY.28	5.000%	20/06/2022	Barclays Bank	(58,411)	(0.05)
100,000 EUR	Repsol International Finance BV, 4.875%, 19/02/2019	1.000%	20/06/2022	Barclays Bank	(536)	(0.00)
35,000 EUR	Repsol International Finance BV, 4.875%, 19/02/2019	1.000%	20/06/2022	Barclays Bank	(188)	(0.00)
975,000 EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	BNP Paribas	(24,356)	(0.02)
100,000 EUR	Vodafone Group Plc, 3.000%, 12/08/2056	1.000%	20/06/2022	BNP Paribas	(2,216)	(0.00)
70,000 EUR	Jaguar Land Rover Automotive Plc, 5.000%, 15/02/2022	5.000%	20/12/2021	Citibank	(13,195)	(0.01)
70,000 EUR	Peugeot SA, 7.375%, 06/03/2018	5.000%	20/12/2021	Citibank	(13,293)	(0.01)
450,000 EUR	iTraxx Financials Series 27 Version I	1.000%	20/06/2022	Citibank	(8,047)	(0.01)
750,000 EUR	iTraxx Financials Senior Series 27 Version I	1.000%	20/06/2022	Citibank	(20,135)	(0.02)
40,000 USD	Target Corporation, 3.875%, 15/07/2020	1.000%	20/12/2021	Credit Suisse	(652)	(0.00)
95,000 EUR	Vodafone Group Plc, 3.000%, 12/08/2056	1.000%	20/06/2022	Credit Suisse	(2,106)	(0.00)
55,000 EUR	Vodafone Group Plc, 3.000%, 12/08/2056	1.000%	20/06/2022	Credit Suisse	(1,219)	(0.00)
100,000 USD	CMBX.NA.BB.8	5.000%	17/10/2057	Credit Suisse	(25,940)	(0.02)
155,000 USD	CMBX.NA.BB.8	3.000%	11/05/2063	Credit Suisse	(18,034)	(0.02)
60,000 USD	iStar Incorporated, 7.125%, 15/02/2018	5.000%	20/12/2021	Goldman Sachs	(6,775)	(0.01)
250,000 EUR	iTraxx Europe Series 26 Version I	1.000%	20/12/2021	Goldman Sachs	(6,564)	(0.01)
225,000 EUR	Aviva Plc, 0.625%, 27/10/2023	1.000%	20/06/2022	Goldman Sachs	(5,974)	(0.01)
90,000 USD	Best Buy Co Incorporated, 5.500%, 15/03/2021	5.000%	20/06/2022	Goldman Sachs	(15,965)	(0.01)
70,000 EUR	INEOS Group Holdings SA, 5.375%, 01/08/2024	5.000%	20/06/2022	Goldman Sachs	(10,159)	(0.01)
300,000 EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Goldman Sachs	(7,494)	(0.01)
500,000 EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Goldman Sachs	(12,490)	(0.01)
55,000 EUR	Repsol International Finance BV, 4.875%, 19/02/2019	1.000%	20/06/2022	Goldman Sachs	(295)	(0.00)
50,000 USD	United States Steel Corporation, 6.650%, 01/06/2037	5.000%	20/06/2022	Goldman Sachs	498	0.00
50,000 USD	CMBX.NA.BB.6	5.000%	11/05/2063	Goldman Sachs	(9,166)	(0.01)
40,000 USD	American Axle & Manufacturing Incorporated, 6.625%, 15/10/2022	5.000%	20/06/2022	JPMorgan Chase	(2,020)	(0.00)
325,000 EUR	iTraxx Financials Senior Series 27 Version I	1.000%	20/06/2022	JPMorgan Chase	(8,725)	(0.01)
60,000 EUR	Repsol International Finance BV, 4.875%, 19/02/2019	1.000%	20/06/2022	JPMorgan Chase	(322)	(0.00)
25,000 USD	Tenet Healthcare Corporation, 6.875%, 15/11/2031	5.000%	20/12/2017	Morgan Stanley	(592)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Credit Default Swaps<sup>2</sup> (December 31, 2016: (0.08)%) (Continued)

Notional Amount	Underlying Security	Premium	Termination Date	Counterparty	Fair Value US\$	% Net Assets
<b>Protection Sold (Continued)</b>						
80,000 USD	CMBX.NA.BB.8	5.000%	17/10/2057	Morgan Stanley	\$ (20,751)	(0.02) %
55,000 USD	CMBX.NA.BB.6	5.000%	11/05/2063	Morgan Stanley	(10,083)	(0.01)
160,000 USD	CMBX.NA.BB.6	5.000%	11/05/2063	Morgan Stanley	(29,331)	(0.03)
Credit Default Swaps at positive fair value					182,644	0.17
Credit Default Swaps at negative fair value					(399,390)	(0.37)
<b>Total Credit Default Swaps</b>					<b>\$ (216,746)</b>	<b>(0.20) %</b>

### Interest Rate Swaps<sup>2</sup> (December 31, 2016: 0.19%)

Notional				Termination		Fair Value	% Net
Amount	CCY	Fund Pays	Fund Receives	Date	Counterparty	USD	Assets
380,000	USD	2.433%	3 Month LIBOR	15/02/2046	Barclays Bank	\$ 7,870	0.01 %
2,300,000	NZD	3 Month NZDBB	2.526%	21/03/2019	Citibank	1,806	0.00
2,300,000	NZD	3 Month NZDBB	2.526%	21/03/2019	Deutsche Bank	1,806	0.00
7,130,000	NZD	3 Month NZDBB	2.526%	21/03/2019	Deutsche Bank	5,600	0.01
3,250,000	NZD	3 Month NZDBB	3.010%	19/12/2020	Deutsche Bank	2,453	0.00
2,260,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	Deutsche Bank	(2,407)	(0.00)
3,065,000	EUR	(0.180)%	9 Month EONIA	20/06/2019	Goldman Sachs	(157)	(0.00)
3,522,000	EUR	(0.180)%	12 Month LIBOR	20/06/2019	Goldman Sachs	(180)	(0.00)
3,189,000	GBP	1 Year SONIO	0.462%	20/06/2019	Goldman Sachs	(5,811)	(0.01)
3,507,000	EUR	(0.233)%	1 Month EONIA	19/09/2019	Goldman Sachs	4,158	0.00
3,505,000	EUR	(0.233)%	1 Month LIBOR	19/09/2019	Goldman Sachs	4,156	0.00
8,170,000	USD	1.168%	3 Month LIBOR	28/02/2021	Goldman Sachs	162,479	0.15
2,025,000	USD	3 Month LIBOR	1.816%	30/11/2021	Goldman Sachs	(9,107)	(0.01)
1,420,000	PLN	2.671%	6 Month WIBOR	20/09/2022	Goldman Sachs	(4,541)	(0.00)
1,480,000	PLN	2.671%	6 Month WIBOR	20/09/2022	Goldman Sachs	(4,732)	(0.00)
700,000	HKD	2.240%	3 Month HIBOR	16/06/2026	Goldman Sachs	560	0.00
695,000	HKD	2.240%	3 Month HIBOR	16/06/2026	Goldman Sachs	556	0.00
965,000	HKD	2.355%	3 Month HIBOR	16/06/2026	Goldman Sachs	127	0.00
965,000	HKD	2.360%	3 Month HIBOR	16/06/2026	Goldman Sachs	99	0.00
774,762	USD	3 Month LIBOR	1.880%	16/06/2026	Goldman Sachs	(22,792)	(0.03)
2,380,000	HKD	3 Month HIBOR	2.240%	16/06/2026	Goldman Sachs	1,903	0.00
2,058,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	Goldman Sachs	(2,192)	(0.00)
380,000	USD	2.433%	3 Month LIBOR	15/02/2046	Goldman Sachs	7,909	0.01
2,059,000	NZD	3 Month NZDBB	3.010%	19/12/2020	JPMorgan Chase	1,554	0.00
1,684,000	PLN	2.671%	6 Month WIBOR	20/09/2022	JPMorgan Chase	(5,385)	(0.00)
8,568,000	PLN	2.671%	6 Month WIBOR	20/09/2022	JPMorgan Chase	(27,396)	(0.04)
555,000	HKD	2.240%	3 Month HIBOR	16/06/2026	JPMorgan Chase	444	0.00
960,000	HKD	2.378%	3 Month HIBOR	16/06/2026	JPMorgan Chase	1	0.00
2,059,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JPMorgan Chase	(2,193)	(0.00)
2,740,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JPMorgan Chase	(2,919)	(0.00)
2,715,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JPMorgan Chase	(2,892)	(0.00)
1,975,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JPMorgan Chase	(2,104)	(0.00)
2,220,000	ZAR	8.293%	3 Month JIBAR	20/09/2027	JPMorgan Chase	(2,365)	(0.00)
225,000	USD	1.420%	3 Month LIBOR	16/03/2023	Morgan Stanley	6,338	0.01
960,000	HKD	2.365%	3 Month HIBOR	16/06/2026	Morgan Stanley	71	0.00
Interest Rate Swaps at positive fair value						209,890	0.19
Interest Rate Swaps at negative fair value						(97,173)	(0.09)
Total Interest Rate Swaps						\$ 112,717	0.10 %

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Options Purchased<sup>2</sup> (December 31, 2016: 0.09%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
190,000	Call at 1.10 AUD put NZD	15/02/2018	Bank of America Merrill Lynch	\$ 1,020	0.00%
8,000	Put at 1.15 GBP call USD	05/12/2017	Goldman Sachs	225	0.00
7,000	Put at 1.15 GBP call USD	05/12/2017	Goldman Sachs	197	0.00
88,000	Call at 115.00 USD put JPY	11/03/2021	Goldman Sachs	2,854	0.00
88,000	Call at 115.00 USD put JPY	12/03/2021	Goldman Sachs	2,855	0.00
134,000	Call at 115.00 USD put JPY	12/03/2021	Goldman Sachs	4,347	0.01
133,000	Call at 115.00 USD put JPY	12/03/2021	HSBC	4,314	0.01
270,000	Call at 1.09 AUD put NZD	15/08/2017	JPMorgan Chase	205	0.00
118,000	Call at 1,250.00 USD put KRW	11/09/2017	JPMorgan Chase	178	0.00
14,000	Call at 8.00 USD put CNH	07/12/2017	JPMorgan Chase	47	0.00
13,000	Call at 8.00 USD put CNH	07/12/2017	JPMorgan Chase	44	0.00
91,000	Call at 1.50 USD put SGD	11/12/2017	JPMorgan Chase	67	0.00
1,645,000	Put at 0.90 EUR call USD	08/01/2018	JPMorgan Chase	375	0.00
19,000	Call at 8.00 USD put CNH	11/12/2017	Standard Chartered Bank	68	0.00
<b>Total Options Purchased</b>				<b>\$ 16,796</b>	<b>0.02%</b>

### Options Written<sup>2</sup> (December 31, 2016: (0.03)%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(134,000)	Call at 140.00 USD put JPY	12/03/2021	HSBC	\$ (1,071)	(0.00)%
(88,000)	Call at 140.00 USD put JPY	11/03/2021	Goldman Sachs	(702)	(0.00)
(88,000)	Call at 140.00 USD put JPY	12/03/2021	Goldman Sachs	(703)	(0.00)
(133,000)	Call at 140.00 USD put JPY	12/03/2021	Goldman Sachs	(1,062)	(0.00)
<b>Total Options Written</b>				<b>\$ (3,538)</b>	<b>(0.00)%</b>

### Swaptions Purchased<sup>2</sup> (December 31, 2016: 0.04%)

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
1,910,000	EUR	Put at 70.00 3 Month iTraxx Europe Series 27 Version I	16/08/2017	Barclays Bank	\$ 915	0.00 %
3,040,000	USD	Call at 0.66 3 Month USD-LIBOR-BBA	02/10/2017	Goldman Sachs	1,783	0.00
3,035,000	USD	Call at 0.63 3 Month USD-LIBOR-BBA	15/09/2017	JPMorgan Chase	1,942	0.00
555,000	USD	Call at 2.23 3 Month USD-LIBOR-BBA	13/11/2017	JPMorgan Chase	6,016	0.01
555,000	USD	Put at 2.54 3 Month USD-LIBOR-BBA	13/11/2017	JPMorgan Chase	4,208	0.01
25,975,000	JPY	Put at 0.93 6 Month JPY-LIBOR-BBA	21/11/2018	JPMorgan Chase	3,611	0.00
200,000	USD	Call at 2.40 3 Month USD-LIBOR-BBA	10/11/2017	Morgan Stanley	3,648	0.00
200,000	USD	Put at 2.40 3 Month USD-LIBOR-BBA	10/11/2017	Morgan Stanley	2,288	0.00
Total Swaptions Purchased					\$ 24,411	0.02 %

### Swaptions Written<sup>2</sup> (December 31, 2016: (0.00)%)

<i>Notional Amount</i>	<i>CCY</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
(1,910,000)	EUR	Put at 80.00 3 Month iTraxx Europe Series 27 Version I	16/08/2017	Barclays Bank	\$ (496)	(0.00)%
<b>Total Swaptions Written</b>					<b>\$ (496)</b>	<b>(0.00)%</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.71%)

<i>Maturity Date</i>	<i>Amount Bought</i>		<i>Amount Sold</i>		<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017 <sup>(H)</sup>	CAD	73,601,299	USD	55,556,202	State Street Bank	\$ 1,144,587	1.04 %
31/07/2017 <sup>(H)</sup>	CHF	5,969,796	USD	6,176,313	State Street Bank	67,608	0.06
31/07/2017 <sup>(H)</sup>	EUR	3,331,511	USD	3,738,622	State Street Bank	66,198	0.06
31/07/2017 <sup>(H)</sup>	GBP	17,155	USD	21,879	State Street Bank	423	0.00
31/07/2017 <sup>(H)</sup>	USD	1,657	EUR	1,476	State Street Bank	(29)	(0.00)
31/07/2017 <sup>(H)</sup>	USD	377	GBP	296	State Street Bank	(7)	(0.00)
06/07/2017	CAD	210,000	USD	156,026	Australia and New Zealand Banking Group	5,678	0.01
06/07/2017	JPY	31,394,000	USD	279,644	Australia and New Zealand Banking Group	(227)	(0.00)
06/07/2017	PLN	1,085,000	USD	291,545	Australia and New Zealand Banking Group	1,040	0.00
06/07/2017	SEK	4,930,000	USD	569,080	Australia and New Zealand Banking Group	15,452	0.01
06/07/2017	USD	157,763	AUD	210,000	Australia and New Zealand Banking Group	(3,316)	(0.00)
06/07/2017	USD	846,128	EUR	750,000	Australia and New Zealand Banking Group	(9,329)	(0.01)
06/07/2017	USD	471,011	GBP	365,000	Australia and New Zealand Banking Group	(3,122)	(0.00)
06/07/2017	USD	26,961	JPY	3,000,000	Australia and New Zealand Banking Group	260	0.00
08/08/2017	USD	280,029	JPY	31,394,000	Australia and New Zealand Banking Group	227	0.00
06/07/2017	USD	79,162	NZD	110,000	Australia and New Zealand Banking Group	(1,379)	(0.00)
06/07/2017	CAD	425,000	USD	315,767	Bank of America Merrill Lynch	11,492	0.01
06/07/2017	CHF	245,000	USD	254,813	Bank of America Merrill Lynch	1,038	0.00
06/07/2017	GBP	475,000	USD	615,353	Bank of America Merrill Lynch	1,668	0.00
06/07/2017	JPY	57,600,000	USD	527,373	Bank of America Merrill Lynch	(14,713)	(0.01)
06/07/2017	NOK	2,520,000	USD	297,570	Bank of America Merrill Lynch	3,273	0.01
06/07/2017	SEK	2,320,000	USD	267,976	Bank of America Merrill Lynch	7,098	0.01
08/08/2017	SEK	58,601,100	USD	6,890,133	Bank of America Merrill Lynch	70,721	0.06
06/07/2017	USD	70,409	CAD	95,000	Bank of America Merrill Lynch	(2,742)	(0.00)
06/07/2017	USD	4,497,555	DKK	29,874,000	Bank of America Merrill Lynch	(85,433)	(0.08)
06/07/2017	USD	751,279	JPY	82,823,000	Bank of America Merrill Lynch	14,125	0.01
06/07/2017	USD	6,877,498	SEK	58,601,100	Bank of America Merrill Lynch	(70,628)	(0.06)
14/08/2017	USD	4,504,021	SEK	39,430,000	Bank of America Merrill Lynch	(181,174)	(0.17)
06/07/2017	AUD	65,000	USD	48,674	Barclays Bank	1,183	0.00
06/07/2017	EUR	5,221,000	USD	5,953,438	Barclays Bank	1,679	0.00
06/07/2017	GBP	217,000	USD	281,554	Barclays Bank	327	0.00
06/07/2017	NOK	1,190,000	USD	140,298	Barclays Bank	1,767	0.00
06/07/2017	PLN	14,066,000	USD	3,779,594	Barclays Bank	13,500	0.01
08/08/2017	PLN	6,645,000	USD	1,788,824	Barclays Bank	2,798	0.00
06/07/2017	SEK	730,000	USD	83,934	Barclays Bank	2,619	0.00
06/07/2017	TRY	1,567,000	USD	445,804	Barclays Bank	(1,328)	(0.00)
06/07/2017	USD	39,147	EUR	35,000	Barclays Bank	(774)	(0.00)
08/08/2017	USD	5,963,562	EUR	5,221,000	Barclays Bank	(1,633)	(0.00)
06/07/2017	USD	57,365	GBP	45,000	Barclays Bank	(1,090)	(0.00)
31/07/2017	USD	396,316	GBP	311,000	Barclays Bank	(7,989)	(0.01)
06/07/2017	USD	36,302	JPY	4,000,000	Barclays Bank	700	0.00
06/07/2017	USD	80,134	NOK	680,000	Barclays Bank	(1,046)	(0.00)
06/07/2017	USD	4,067,064	PLN	15,151,000	Barclays Bank	(18,615)	(0.02)
08/08/2017	USD	2,289,803	PLN	8,506,000	Barclays Bank	(3,582)	(0.00)
06/07/2017	USD	70,484	SEK	610,000	Barclays Bank	(1,842)	(0.00)
14/08/2017	USD	1,011,936	SEK	8,778,000	Barclays Bank	(31,094)	(0.03)
06/07/2017	USD	611,964	SGD	850,000	Barclays Bank	(5,394)	(0.00)
06/07/2017	USD	437,942	TRY	1,567,000	Barclays Bank	(6,534)	(0.01)
08/08/2017	USD	441,676	TRY	1,567,000	Barclays Bank	1,313	0.00
08/08/2017	USD	257,268	ZAR	3,354,000	Barclays Bank	2,763	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.71%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	ZAR 3,600,000	USD 277,384	Barclays Bank	\$ (2,674)	(0.00)%
06/07/2017	AUD 65,000	USD 49,081	BNP Paribas	777	0.00
06/07/2017	GBP 70,000	USD 89,265	BNP Paribas	1,665	0.00
06/07/2017	JPY 31,393,000	USD 278,984	BNP Paribas	424	0.00
06/07/2017	KRW 1,146,459,000	USD 1,001,537	BNP Paribas	419	0.00
06/07/2017	USD 199,090	CAD 264,000	BNP Paribas	(4,195)	(0.00)
06/07/2017	USD 2,068,974	DKK 13,701,000	BNP Paribas	(32,905)	(0.04)
06/07/2017	USD 201,451	EUR 180,000	BNP Paribas	(3,859)	(0.00)
08/08/2017	USD 279,370	JPY 31,393,000	BNP Paribas	(422)	(0.00)
06/07/2017	USD 1,476,554	KRW 1,658,761,000	BNP Paribas	26,869	0.02
06/07/2017	USD 68,721	NOK 580,000	BNP Paribas	(521)	(0.00)
06/07/2017	USD 75,736	NZD 105,000	BNP Paribas	(1,144)	(0.00)
06/07/2017	USD 1,516,668	NOK 12,846,000	Canadian Imperial Bank of Commerce	(16,917)	(0.02)
06/07/2017	CAD 60,000	USD 44,543	Citibank	1,659	0.00
06/07/2017	GBP 175,000	USD 221,137	Citibank	6,187	0.01
06/07/2017	NOK 19,415,000	USD 2,301,071	Citibank	16,737	0.02
06/07/2017	USD 30,106	AUD 40,000	Citibank	(576)	(0.00)
06/07/2017	USD 332,705	CAD 443,000	Citibank	(8,414)	(0.01)
06/07/2017	USD 72,974	EUR 65,000	Citibank	(1,166)	(0.00)
31/07/2017	USD 2,976,843	EUR 2,652,000	Citibank	(51,927)	(0.05)
06/07/2017	USD 4,041,595	GBP 3,137,000	Citibank	(33,343)	(0.03)
06/07/2017	USD 56,475	JPY 6,200,000	Citibank	1,293	0.00
06/07/2017	USD 5,589,890	NOK 47,164,000	Citibank	(40,657)	(0.05)
06/07/2017	USD 79,032	NZD 110,000	Citibank	(1,508)	(0.00)
06/07/2017	AUD 9,060,000	USD 6,963,253	Commonwealth Bank of Australia	(13,871)	(0.01)
06/07/2017	GBP 65,000	USD 84,083	Commonwealth Bank of Australia	352	0.00
08/08/2017	USD 6,960,572	AUD 9,060,000	Commonwealth Bank of Australia	13,998	0.01
06/07/2017	CAD 110,000	USD 81,914	Credit Agricole	2,788	0.00
06/07/2017	USD 78,482	EUR 70,000	Credit Agricole	(1,361)	(0.00)
06/07/2017	CHF 1,835,000	USD 1,888,319	Credit Suisse	27,950	0.03
06/07/2017	JPY 24,800,000	USD 224,371	Credit Suisse	(3,643)	(0.00)
06/07/2017	USD 669,014	EUR 597,000	Credit Suisse	(11,930)	(0.01)
06/07/2017	AUD 9,062,000	USD 6,938,773	Deutsche Bank	12,143	0.01
08/08/2017	CAD 105,000	USD 79,681	Deutsche Bank	1,219	0.00
06/07/2017	NZD 8,104,000	USD 5,907,816	Deutsche Bank	25,840	0.02
08/08/2017	USD 6,936,508	AUD 9,062,000	Deutsche Bank	(11,599)	(0.01)
06/07/2017	USD 27,978	EUR 25,000	Deutsche Bank	(538)	(0.00)
06/07/2017	USD 82,168	GBP 65,000	Deutsche Bank	(2,267)	(0.00)
06/07/2017	USD 2,836,745	JPY 313,100,000	Deutsche Bank	50,045	0.05
06/07/2017	USD 4,335,449	NZD 6,111,000	Deutsche Bank	(138,956)	(0.13)
08/08/2017	USD 5,983,920	NZD 8,214,000	Deutsche Bank	(26,811)	(0.02)
06/07/2017	USD 460,849	SGD 639,000	Deutsche Bank	(3,259)	(0.00)
06/07/2017	AUD 150,000	USD 113,863	Goldman Sachs	1,193	0.00
06/07/2017	CAD 235,000	USD 177,287	Goldman Sachs	3,668	0.01
06/07/2017	EUR 145,000	USD 161,746	Goldman Sachs	3,642	0.01
06/07/2017	GBP 218,000	USD 281,696	Goldman Sachs	1,485	0.00
06/07/2017	JPY 19,400,000	USD 177,646	Goldman Sachs	(4,979)	(0.00)
06/07/2017	NZD 175,000	USD 126,855	Goldman Sachs	1,278	0.00
14/08/2017	SEK 9,020,000	USD 1,029,228	Goldman Sachs	42,556	0.04
06/07/2017	USD 9,533,346	EUR 8,513,000	Goldman Sachs	(176,655)	(0.16)
06/07/2017	USD 165,150	GBP 130,000	Goldman Sachs	(3,719)	(0.00)
06/07/2017	USD 117,754	JPY 13,000,000	Goldman Sachs	2,049	0.00
06/07/2017	USD 79,664	NOK 680,000	Goldman Sachs	(1,516)	(0.00)
14/08/2017	USD 1,157,443	SEK 10,120,000	Goldman Sachs	(45,047)	(0.04)
06/07/2017	USD 274,811	ZAR 3,600,000	Goldman Sachs	101	0.00

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.71%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
08/08/2017	USD 79,919	ZAR 1,045,000	Goldman Sachs	\$ 624	0.00%
06/07/2017	CAD 40,000	USD 29,664	HSBC	1,136	0.00
06/07/2017	GBP 699,000	USD 886,956	HSBC	21,039	0.02
06/07/2017	USD 342,359	GBP 269,000	HSBC	(7,070)	(0.01)
06/07/2017	AUD 1,856,000	USD 1,397,482	JPMorgan Chase	26,145	0.02
06/07/2017	CAD 3,487,000	USD 2,635,728	JPMorgan Chase	49,329	0.05
06/07/2017	DKK 44,380,000	USD 6,803,618	JPMorgan Chase	4,745	0.01
06/07/2017	EUR 958,000	USD 1,073,720	JPMorgan Chase	18,983	0.02
06/07/2017	GBP 30,000	USD 38,320	JPMorgan Chase	650	0.00
06/07/2017	JPY 102,385,000	USD 924,924	JPMorgan Chase	(13,662)	(0.01)
06/07/2017	NOK 60,010,000	USD 7,128,499	JPMorgan Chase	35,634	0.03
08/08/2017	NOK 23,675,000	USD 2,818,452	JPMorgan Chase	9,810	0.01
06/07/2017	NZD 65,000	USD 47,088	JPMorgan Chase	504	0.00
08/08/2017	USD 6,816,053	DKK 44,380,000	JPMorgan Chase	(4,524)	(0.00)
06/07/2017	USD 1,068,922	EUR 951,000	JPMorgan Chase	(15,796)	(0.01)
06/07/2017	USD 139,161	GBP 108,000	JPMorgan Chase	(1,130)	(0.00)
06/07/2017	USD 985,985	JPY 109,453,000	JPMorgan Chase	11,815	0.01
06/07/2017	USD 5,826,156	KRW 6,521,799,000	JPMorgan Chase	126,386	0.12
06/07/2017	USD 2,816,635	NOK 23,675,000	JPMorgan Chase	(9,741)	(0.01)
08/08/2017	USD 5,648,929	NOK 47,451,000	JPMorgan Chase	(19,663)	(0.02)
06/07/2017	USD 234,160	SEK 2,030,000	JPMorgan Chase	(6,530)	(0.01)
06/07/2017	USD 1,250,902	SGD 1,734,000	JPMorgan Chase	(8,509)	(0.01)
08/08/2017	USD 80,002	ZAR 1,045,000	JPMorgan Chase	706	0.00
06/07/2017	CAD 3,608,000	USD 2,671,891	Morgan Stanley	106,339	0.10
06/07/2017	EUR 5,332,000	USD 6,089,533	Morgan Stanley	(7,808)	(0.01)
06/07/2017	GBP 215,000	USD 273,480	Morgan Stanley	5,803	0.01
06/07/2017	JPY 516,503,999	USD 4,672,592	Morgan Stanley	(75,526)	(0.07)
06/07/2017	SEK 53,261,100	USD 6,117,255	Morgan Stanley	197,726	0.18
06/07/2017	USD 12,166,424	AUD 16,370,000	Morgan Stanley	(390,019)	(0.37)
06/07/2017	USD 8,987,268	CAD 12,136,000	Morgan Stanley	(357,686)	(0.34)
06/07/2017	USD 121,278	DKK 805,000	Morgan Stanley	(2,217)	(0.00)
06/07/2017	USD 364,169	EUR 325,000	Morgan Stanley	(6,529)	(0.01)
08/08/2017	USD 5,976,386	EUR 5,222,000	Morgan Stanley	10,048	0.01
08/08/2017	USD 241,053	JPY 27,100,000	Morgan Stanley	(478)	(0.00)
06/07/2017	USD 63,356	SGD 88,000	Morgan Stanley	(558)	(0.00)
06/07/2017	USD 3,054,000	AUD 4,065,000	National Australia Bank	(64,016)	(0.06)
06/07/2017	USD 1,142,750	NZD 1,590,000	National Australia Bank	(21,429)	(0.02)
06/07/2017	CAD 105,000	USD 79,413	Nomura Group	1,439	0.00
08/08/2017	GBP 125,000	USD 162,563	Nomura Group	(20)	(0.00)
08/08/2017	USD 160,093	EUR 140,000	Nomura Group	137	0.00
06/07/2017	CAD 55,000	USD 40,931	Royal Bank of Canada	1,420	0.00
06/07/2017	USD 37,886	AUD 50,000	Royal Bank of Canada	(466)	(0.00)
06/07/2017	USD 162,058	CAD 215,000	Royal Bank of Canada	(3,496)	(0.00)
31/07/2017	USD 32,433	CAD 43,000	Royal Bank of Canada	(694)	(0.00)
06/07/2017	JPY 9,700,000	USD 87,734	Royal Bank of Scotland	(1,400)	(0.00)
06/07/2017	SGD 2,076,000	USD 1,502,171	Standard Chartered Bank	5,636	0.01
08/08/2017	USD 1,503,041	SGD 2,076,000	Standard Chartered Bank	(5,540)	(0.01)
06/07/2017	AUD 407,000	USD 308,982	State Street Bank	3,203	0.00
06/07/2017	GBP 1,075,000	USD 1,364,213	State Street Bank	32,204	0.03
06/07/2017	KRW 7,216,750,999	USD 6,314,420	State Street Bank	(7,292)	(0.01)
06/07/2017	SGD 2,075,000	USD 1,501,773	State Street Bank	5,307	0.01
06/07/2017	USD 114,936	CAD 155,000	State Street Bank	(4,417)	(0.00)
06/07/2017	USD 45,203	GBP 35,000	State Street Bank	(261)	(0.00)
06/07/2017	USD 2,262,767	JPY 248,800,000	State Street Bank	48,360	0.04
08/08/2017	USD 80,210	JPY 9,000,000	State Street Bank	(4)	(0.00)
08/08/2017	USD 6,313,867	KRW 7,216,751,000	State Street Bank	7,363	0.01
06/07/2017	USD 199,518	MXN 3,620,000	State Street Bank	(453)	(0.00)
06/07/2017	USD 229,532	NZD 318,000	State Street Bank	(3,304)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.71%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	USD 152,865	SGD 212,000	State Street Bank	\$ (1,111)	(0.00) %
08/08/2017	USD 1,502,686	SGD 2,075,000	State Street Bank	(5,167)	(0.00)
06/07/2017	AUD 70,000	USD 51,844	Toronto Dominion Bank	1,849	0.00
08/08/2017	CHF 2,080,000	USD 2,178,399	UBS	(1,802)	(0.00)
06/07/2017	NOK 2,490,000	USD 293,028	UBS	4,234	0.01
06/07/2017	USD 2,146,762	CAD 2,888,000	UBS	(77,053)	(0.08)
06/07/2017	USD 2,173,845	CHF 2,080,000	UBS	1,725	0.00
06/07/2017	USD 161,994	EUR 145,000	UBS	(3,394)	(0.00)
06/07/2017	USD 115,707	JPY 12,800,000	UBS	1,782	0.00
06/07/2017	USD 159,905	KRW 182,650,000	UBS	277	0.00
06/07/2017	USD 452,166	SGD 628,000	UBS	(3,953)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				2,428,232	2.22
Unrealised loss on forward foreign currency exchange contracts				(2,232,117)	(2.04)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 196,115</b>	<b>0.18 %</b>

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: (0.21)%)

<i>Number of Contracts</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
2	Australia Treasury Bond Futures, 10 Year	15/09/2017	Credit Suisse	\$ (3,994)	(0.01) %
6	Euro BTP Futures	07/09/2017	Credit Suisse	(11,394)	(0.01)
(51)	Euro EURIBOR Futures	18/03/2019	Credit Suisse	456	0.00
(1)	Euro OAT Futures	07/09/2017	Credit Suisse	1,996	0.00
10	German Euro Bobl Futures	07/09/2017	Credit Suisse	(12,911)	(0.01)
(28)	German Euro Bund Futures	07/09/2017	Credit Suisse	86,852	0.08
7	German Euro Buxl Futures, 30 Year	07/09/2017	Credit Suisse	(40,900)	(0.04)
(20)	German Euro Schatz Futures	07/09/2017	Credit Suisse	1,859	0.00
2	Government of Canada Bond Futures, 10 Year	20/09/2017	Credit Suisse	(3,611)	(0.00)
(8)	UK Long Gilt Bond Futures	27/09/2017	Credit Suisse	11,366	0.01
(9)	Ultra Long US Treasury Bond Futures	20/09/2017	Credit Suisse	6,438	0.01
(9)	Ultra Long US Treasury Bond Futures, 10 Year	20/09/2017	Credit Suisse	211	0.00
(2)	US Long Bond Futures	20/09/2017	Credit Suisse	(2,813)	(0.00)
(1)	US Treasury Note Futures, 10 Year	20/09/2017	Credit Suisse	219	0.00
(5)	US Treasury Note Futures, 2 Year	29/09/2017	Credit Suisse	172	0.00
(5)	US Treasury Note Futures, 5 Year	29/09/2017	Credit Suisse	680	0.00
Unrealised gain on open futures contracts				110,249	0.10
Unrealised loss on open futures contracts				(75,623)	(0.07)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ 34,626</b>	<b>0.03 %</b>

	<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>		
Cash and Collateral <sup>4</sup>	\$ 461,660	0.42 %
<b>Other Net Assets/(Liabilities)</b>	<b>\$ (14,998)</b>	<b>(0.01) %</b>
<b>Total Net Assets of Fund</b>	<b>\$ 109,584,487</b>	<b>100.00 %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

### Schedule of Investments (US Dollars)

June 30, 2017

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$5,009,000 on 03/07/2017 collateralised by 4,985,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$5,111,235.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Goldman Sachs and for open futures contracts which is held with Credit Suisse.

<sup>(†)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("-").

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	53.68
Transferable securities dealt in on another regulated market	32.51
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	5.98
Bank Loan Participations	3.41
Short Term Securities	0.47
OTC financial derivative instruments	1.91
Exchange traded financial derivative instruments	0.20
Other Assets	1.84
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	5,399,406	Sweden Government Bond, 3.750%, 12/08/2017
	2,910,098	Denmark Government Bond, 4.000%, 15/11/2019
	2,564,944	Canada Government Bond, 1.750%, 01/09/2019
	2,347,374	Australia Government Bond, 2.750%, 21/10/2019
	2,149,370	Norway Government Bond, 4.500%, 22/05/2019
	2,148,124	Korea Treasury Bond, 2.000%, 10/03/2020
	2,097,945	New Zealand Government Bond, 5.500%, 15/04/2023
	2,091,272	Korea Treasury Bond, 1.875%, 10/03/2022
	1,918,121	Denmark Government Bond, 0.250%, 15/11/2018
	1,846,178	United States Treasury Note, 1.375%, 30/04/2020
	1,789,242	Australia Government Bond, 3.250%, 21/10/2018
	1,473,625	New Zealand Government Bond, 2.750%, 15/04/2025
	1,415,405	Norway Government Bond, 1.750%, 17/02/2027
	1,280,805	Poland Government Bond, 2.500%, 25/07/2027
	1,268,404	Australia Government Bond, 5.750%, 15/07/2022
	1,054,629	United States Treasury Note, 0.625%, 30/04/2018
	1,032,406	Australia Government Bond, 4.500%, 15/04/2020
	987,132	Canada Government Bond, 0.750%, 01/09/2021
	982,937	Singapore Government Bond, 2.250%, 01/06/2021
	922,578	Canada Government Bond, 0.750%, 01/03/2021
	920,306	Norway Government Bond, 3.750%, 25/05/2021
	876,619	Poland Government Bond, 2.500%, 25/07/2026
	875,967	United States Treasury Note, 1.375%, 30/04/2021
	872,633	Korea Treasury Bond, 3.125%, 10/03/2019
	846,667	Mexico Bonos, 5.750%, 05/03/2026
	808,581	Australia Government Bond, 5.750%, 15/05/2021
	768,774	United States Treasury Note, 2.500%, 15/02/2046
	764,917	Canada Government Bond, 1.250%, 01/09/2018
	751,270	Singapore Government Bond, 1.625%, 01/10/2019
	668,930	Australia Government Bond, 1.750%, 21/11/2020
	20,183,002	Other Purchases

**\$ 66,017,661**

### Total Purchases

### Largest Sales

\$	3,197,489	Sweden Government Bond, 4.250%, 12/03/2019
	2,720,824	Mexico Bonos, 5.750%, 05/03/2026
	1,630,320	Korea Treasury Bond, 2.000%, 10/03/2020
	1,628,624	Australia Government Bond, 3.250%, 21/10/2018
	1,628,035	Korea Treasury Bond, 3.125%, 10/03/2019
	1,532,744	Canada Government Bond, 0.750%, 01/09/2021
	1,484,888	Canada Government Bond, 0.750%, 01/03/2021
	1,400,416	United States Treasury Note, 1.500%, 15/08/2026
	1,346,865	Norway Government Bond, 4.250%, 19/05/2017
	1,329,130	Australia Government Bond, 2.750%, 21/10/2019
	1,313,781	Norway Government Bond, 3.750%, 25/05/2021
	1,188,655	Canada Government Bond, 1.750%, 01/09/2019
	1,063,226	Mexico Bonos, 10.000%, 05/12/2024
	999,285	Sweden Government Bond, 3.750%, 12/08/2017
	996,044	Norway Government Bond, 4.500%, 22/05/2019
	884,357	Denmark Government Bond, 4.000%, 15/11/2019
	841,427	Australia Government Bond, 5.500%, 21/01/2018
	733,227	Norway Government Bond, 1.750%, 17/02/2027
	666,706	Canada Government Bond, 1.250%, 01/09/2018
	652,756	New Zealand Government Bond, 5.500%, 15/04/2023
	576,341	Australia Government Bond, 4.500%, 15/04/2020
	549,839	United Kingdom Gilt, 0.500%, 22/07/2022
	538,577	Italy Buoni Poliennali Del Tesoro, 1.850%, 15/05/2024
	538,461	United States Treasury Note, 1.000%, 30/09/2019
	534,464	Denmark Government Bond, 0.250%, 15/11/2018

# Wellington Management Funds (Ireland) plc

## Wellington World Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	448,292	Volkswagen Financial Services NV, 0.500%, 30/03/2021
	12,223,205	Other Sales
<b>\$</b>	<b>42,647,978</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in fixed income debt securities on a hedged interest rate duration basis. The Investment Manager will use a combination of top down and bottom up credit analysis to structure a Fund that seeks to hold securities to maturity unless their credit outlook deteriorates or securities with a better forecast return are identified.

The Fund may invest either directly or indirectly through Financial Derivative Instruments ("FDIs"), in a diversified Fund of debt securities of issuers domiciled around the world. These will comprise securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, real estate investment trust (REIT) debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating rate, preferred securities, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and bank loan assignments that qualify as Money Market Instruments.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may buy and sell structured notes (which are synthetic securities which may have an embedded component (such as an option)). Such structured notes shall give exposure to underlying fixed income securities on either a leveraged or an unleveraged basis.

The Fund may also invest in collective investment schemes as described in the Prospectus and in exchange traded funds that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such exchange traded funds will be listed and/or traded on the markets and exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS exchange traded funds. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities, contracts for difference (CFD) and "to-be-announced" (TBA) securities, in pursuit of the investment objective and to gain both long and short exposure to the instruments listed above, for efficient portfolio management purposes and/or in order to hedge against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 5% and 50% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described in the Prospectus in which the Fund may directly invest.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

Where the Fund invests in debt securities, these debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's bond and cash equivalent positions.

The Fund will consist of different maturities. However, the interest rate duration of the Fund will be hedged through the use of FDIs. The total average interest rate duration of the Fund will typically be 0.25 years, plus or minus 0.25 years. There are no limits on the duration of individual holdings, and certain defensive investment strategies may result in negative duration positions at the individual security, country and total Fund levels.

The Fund will generally be well diversified by country, currency, industry, sector, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time. Investments will be drawn from a broad credit spectrum, including issues rated below investment grade. The Fund's Net Credit Exposure to securities rated below investment-grade will not represent more than 20% of its net assets at the time of purchase. Within that allocation, a maximum of 5% of the Fund net assets may be invested in below investment-grade corporate debt issued by companies domiciled in emerging markets (for the purposes of this Fund an emerging market will be those countries that the Investment Manager considers to be an emerging market, typically those with relatively low gross national product per capital but with the potential for rapid economic growth, located in Asia, Africa, the Middle East, Latin America and the developing countries of Europe). Credit ratings for issues will be the highest of Moody's, S&P's, or Fitch's long term ratings. If a security is unrated, then an implied credit rating, as deemed by the Investment Manager, may be used.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high level of volatility from time to time.

#### Performance

The Wellington Global Credit Buy and Maintain Fund launched on June 18, 2014. The table below details the performance of all funded Share Classes within the Fund.

Share Class <sup>1</sup>	Total Returns (%)				
	Periods Ended June 30, 2017				
	6 Mths	1 Year	3 Years	Since Inception	Inception date
Sterling S (Hedged)	1.25%	3.64%	1.77%	1.72%	June 18, 2014

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
Sterling S (Hedged)	55,652,176	10.53	54,954,332	10.40	53,690,978	10.16

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Class was Sterling = GBP 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 69,835,938	\$ 65,577,850
Bank loan participations	342,572	818,827
Financial derivative instruments	1,547,450	433,013
Cash at bank	186,221	289,786
Cash held with brokers and counterparties for open financial derivative instruments	336,524	221,679
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	644,556	688,537
Dividends receivable	-	-
Receivable for shares issued	-	-
Sales awaiting settlement	250	615
Other debtors	32,638	-
<b>Total Assets</b>	<b>\$ 72,926,149</b>	<b>\$ 68,030,307</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (202,820)	\$ (46,450)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(357,846)	-
Expenses payable	(75,581)	(79,566)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(548)	-
Other payables	-	-
<b>Total Current Liabilities</b>	<b>\$ (636,795)</b>	<b>\$ (126,016)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 72,289,354</b>	<b>\$ 67,904,291</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 966,426	\$ 3,574,987
Dividend income		-	-
Other income		2,231	1,512
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		780,555	(27,462,266)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,757,523	12,926,629
<b>Total Net Income/(Expense)</b>		<b>\$ 4,506,735</b>	<b>\$ (10,959,138)</b>
<b>Expenses</b>			
Management fees	5	\$ (69,066)	\$ (253,742)
Administration fees		(13,553)	(46,512)
Depository fees		(16,076)	(27,282)
Directors' fees		(992)	(1,158)
Professional fees		(8,929)	(10,026)
Other fees		(44,767)	(66,981)
Expense reimbursement	5	32,258	-
<b>Total Operating Expenses</b>		<b>\$ (121,125)</b>	<b>\$ (405,701)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 4,385,610</b>	<b>\$ (11,364,839)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 4,385,610</b>	<b>\$ (11,364,839)</b>
Withholding Tax		\$ (547)	\$ (128)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 4,385,063</b>	<b>\$ (11,364,967)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 4,385,063</b>	<b>\$ (11,364,967)</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 67,904,291	\$ 374,523,160
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 4,385,063	\$ (11,364,967)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ -	\$ 28,200,500
Cost of redeemable shares redeemed	\$ -	\$ (319,584,588)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ -</b>	<b>\$ (291,384,088)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 4,385,063</b>	<b>\$ (302,749,055)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 72,289,354</b>	<b>\$ 71,774,105</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 4,385,063	\$ (11,364,967)
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 4,385,063</b>	<b>\$ (11,364,967)</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ (114,845)	\$ (48,595)
Movement in financial assets at fair value through profit or loss	(3,423,622)	294,482,963
Unrealised movement on derivative assets and liabilities	(958,067)	5,193,517
Unrealised movement on foreign exchange	(829,212)	3,451,635
<b>Operating cash flows before movements in working capital</b>	<b>\$ (940,683)</b>	<b>\$ 291,714,553</b>
Movement in receivables	\$ 11,343	\$ 3,517,532
Movement in payables	(3,437)	(142,513)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 7,906</b>	<b>\$ 3,375,019</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (932,777)</b>	<b>\$ 295,089,572</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ -	\$ 28,200,500
Payment of redemptions	-	(319,584,588)
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ -</b>	<b>\$ (291,384,088)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (932,777)</b>	<b>\$ 3,705,484</b>
Cash at bank at the start of the period	\$ 289,786	\$ 106,881
Unrealised movement on foreign exchange	829,212	(3,451,635)
<b>Cash at bank at the end of the period</b>	<b>\$ 186,221</b>	<b>\$ 360,730</b>
<b>Supplementary information</b>		
Taxation paid	\$ -	\$ -
Interest received	1,010,407	7,092,875
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Transferable Securities (December 31, 2016: 96.57%)</b>				450 USD	CNH Industrial Capital LLC, 3.875%, 16/07/2018	458,550	0.63
<b>Asset Backed Securities (December 31, 2016: 1.77%)</b>				300 EUR	Commerzbank AG, 7.750%, 16/03/2021	419,273	0.58
282 USD	Fieldstone Mortgage Investment Trust, 1.144%, 25/11/2036	172,511	0.24	270 USD	Compass Bank, 2.750%, 29/09/2019	272,232	0.38
151 USD	GSAA Home Equity Trust, 1.516%, 25/03/2036	111,582	0.15	210 USD	ConocoPhillips Company, 4.200%, 15/03/2021	222,838	0.31
367 USD	GSAA Home Equity Trust, 6.295%, 25/06/2036	201,130	0.28	425 EUR	Cooperatieve Rabobank UA, 2.500%, 26/05/2026	508,970	0.70
355 USD	GSAA Home Equity Trust, 1.456%, 25/11/2036	216,309	0.30	250 USD	Credit Agricole SA, 4.125%, 10/01/2027	261,884	0.36
234 USD	GSAA Home Equity Trust, 1.316%, 25/03/2037	133,329	0.18	275 USD	Credit Suisse AG, 3.000%, 29/10/2021	280,406	0.39
287 USD	GSAA Trust, 1.286%, 25/03/2036	178,616	0.25	195 EUR	FCA Bank SpA, 2.875%, 26/01/2018	226,080	0.31
45 USD	Lehman XS Trust Series, 1.736%, 25/11/2035	30,619	0.04	405 EUR	FCA Bank SpA, 2.625%, 17/04/2019	481,612	0.67
10 USD	Morgan Stanley ABS Capital I Incorporated Trust, 1.366%, 25/06/2036	9,494	0.01	275 USD	General Motors Financial Company Incorporated, 6.750%, 01/06/2018	286,926	0.40
277 USD	Renaissance Home Equity Loan Trust, 6.120%, 25/11/2036	173,918	0.24	375 USD	General Motors Financial Company Incorporated, 3.100%, 15/01/2019	380,266	0.53
134 USD	Securitized Asset Backed Receivables LLC Trust, 1.306%, 25/07/2036	69,516	0.10	275 USD	Hartford Financial Services Group Incorporated, 5.125%, 15/04/2022	305,592	0.42
8 USD	Securitized Asset Backed Receivables LLC Trust, 1.346%, 25/05/2037	6,025	0.01	375 EUR	HSBC Holdings Plc, 6.000%, 10/06/2019	474,896	0.66
<b>Total Asset Backed Securities</b>				125 EUR	HSBC Holdings Plc, 0.875%, 06/09/2024	141,112	0.19
<b>Financials (December 31, 2016: 33.49%)</b>				400 USD	Huntington National Bank, 2.000%, 30/06/2018	401,518	0.56
250 USD	Air Lease Corporation, 3.375%, 15/01/2019	254,740	0.35	175 USD	International Lease Finance Corporation, 3.875%, 15/04/2018	177,697	0.25
500 USD	Ally Financial Incorporated, 3.250%, 13/02/2018	504,375	0.70	200 EUR	Intesa Sanpaolo SpA, 4.000%, 09/11/2017	231,468	0.32
400 USD	American International Group Incorporated, 6.400%, 15/12/2020	452,993	0.63	700 USD	JPMorgan Chase & Company, 2.295%, 15/08/2021	696,335	0.96
350 USD	Anthem Incorporated, 7.000%, 15/02/2019	376,740	0.52	500 USD	JPMorgan Chase & Company, 4.500%, 24/01/2022	541,760	0.75
350 USD	Anthem Incorporated, 3.700%, 15/08/2021	365,409	0.51	300 USD	Liberty Mutual Group Incorporated, 5.000%, 01/06/2021	326,337	0.45
325 USD	AXA Financial Incorporated, 7.000%, 01/04/2028	416,688	0.58	850 USD	Macquarie Group Limited, 3.000%, 03/12/2018	860,866	1.19
400 EUR	Bank of America Corporation, 4.625%, 14/09/2018	481,315	0.67	605 USD	Marsh & McLennan Companies Incorporated, 3.300%, 14/03/2023	622,552	0.86
200 EUR	Bankinter SA, 1.750%, 10/06/2019	235,499	0.33	275 AUD	Metropolitan Life Global Funding I, 4.750%, 28/09/2017	212,276	0.29
100 AUD	BNP Paribas SA, 4.500%, 04/10/2017	77,186	0.11	200 USD	Mitsubishi UFJ Financial Group Incorporated, 2.950%, 01/03/2021	203,349	0.28
150 USD	Cardtronics Plc, 5.125%, 01/08/2022	153,000	0.21	375 USD	Mizuho Financial Group Incorporated, 2.632%, 12/04/2021	375,198	0.52
42 USD	CIT Group Incorporated, 5.500%, 15/02/2019	44,205	0.06	375 USD	Morgan Stanley, 7.300%, 13/05/2019	410,154	0.57
350 USD	Citigroup Incorporated, 2.700%, 30/03/2021	352,509	0.49	350 EUR	Morgan Stanley, 1.875%, 27/04/2027	399,633	0.55
350 USD	Citigroup Incorporated, 2.279%, 17/05/2024	349,972	0.48	100 EUR	Muenchener Rueckversicherungs- Gesellschaft AG, 6.000%, 26/05/2041	136,109	0.19
600 USD	CNA Financial Corporation, 5.875%, 15/08/2020	661,244	0.91				
200 USD	CNA Financial Corporation, 5.750%, 15/08/2021	223,412	0.31				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Financials (December 31, 2016: 33.49%) (Continued)</b>				300 USD	AT&T Incorporated, 5.875%, 01/10/2019	324,837	0.45
175 EUR	Nationwide Building Society, 4.125%, 20/03/2023	204,906	0.28	450 USD	AT&T Incorporated, 2.450%, 30/06/2020	452,626	0.63
200 EUR	Nomura Europe Finance NV, 1.875%, 29/05/2018	232,209	0.32	205 USD	AutoNation Incorporated, 3.350%, 15/01/2021	208,881	0.29
105 USD	Nuveen Finance LLC, 2.950%, 01/11/2019	106,560	0.15	248 USD	AutoZone Incorporated, 7.125%, 01/08/2018	261,740	0.36
475 USD	Principal Financial Group Incorporated, 3.300%, 15/09/2022	488,757	0.68	225 USD	Baidu Incorporated, 2.875%, 06/07/2022	224,135	0.31
200 USD	Provident Companies Incorporated, 7.000%, 15/07/2018	209,772	0.29	385 USD	BAT International Finance Plc, 2.750%, 15/06/2020	390,304	0.54
500 USD	QBE Insurance Group Limited, 2.400%, 01/05/2018	500,542	0.69	300 EUR	Bharti Airtel International Netherlands BV, 4.000%, 10/12/2018	360,692	0.50
300 USD	QNB Finance Limited, 2.750%, 31/10/2018	299,250	0.41	325 EUR	British Telecommunications Plc, 0.625%, 10/03/2021	372,146	0.51
425 USD	RCI Banque SA, 3.500%, 03/04/2018	430,017	0.59	175 USD	Broadcom Corporation, 3.000%, 15/01/2022	176,747	0.24
275 USD	Reinsurance Group of America Incorporated, 6.450%, 15/11/2019	301,017	0.42	125 USD	Broadcom Corporation, 3.625%, 15/01/2024	128,056	0.18
285 USD	Santander Holdings USA Incorporated, 2.650%, 17/04/2020	284,461	0.39	150 USD	CalAtlantic Group Incorporated, 6.625%, 01/05/2020	166,500	0.23
225 EUR	Santander UK Plc, 2.625%, 16/07/2020	274,753	0.38	360 USD	Canadian Natural Resources Limited, 2.950%, 15/01/2023	357,583	0.49
300 USD	State Bank of India, 4.125%, 01/08/2017	300,398	0.42	450 USD	CF Industries Incorporated, 7.125%, 01/05/2020	498,375	0.69
185 USD	SunTrust Banks Incorporated, 2.900%, 03/03/2021	187,979	0.26	200 USD	CNOOC Finance 2013 Limited, 1.750%, 09/05/2018	199,743	0.28
305 USD	Synchrony Financial, 3.000%, 15/08/2019	309,452	0.43	300 USD	CNOOC Finance 2015 Australia Limited, 2.625%, 05/05/2020	301,189	0.42
425 USD	Synchrony Financial, 3.750%, 15/08/2021	436,926	0.60	300 USD	CSC Holdings LLC, 7.875%, 15/02/2018	310,125	0.43
425 USD	UBS Group Funding Switzerland AG, 3.491%, 23/05/2023	435,305	0.60	675 USD	Danone SA, 2.589%, 02/11/2023	659,534	0.91
90 USD	Unum Group, 5.625%, 15/09/2020	98,540	0.14	225 USD	DISH DBS Corporation, 4.625%, 15/07/2017	225,281	0.31
300 EUR	Wachovia Corporation, 4.375%, 27/11/2018	363,103	0.50	225 USD	Ecopetrol SA, 7.625%, 23/07/2019	249,187	0.34
350 USD	Wells Fargo & Company, 2.402%, 31/10/2023	356,479	0.49	225 USD	Equinix Incorporated, 4.875%, 01/04/2020	230,766	0.32
185 USD	Willis North America Incorporated, 3.600%, 15/05/2024	187,140	0.26	390 EUR	Essity AB, 1.625%, 30/03/2027	445,132	0.62
300 USD	XLIT Limited, 5.750%, 01/10/2021	336,098	0.46	375 USD	Fidelity National Information Services Incorporated, 2.850%, 15/10/2018	379,543	0.52
<b>Total Financials</b>		<b>21,608,840</b>	<b>29.89</b>	600 USD	Ford Motor Credit Company LLC, 8.125%, 15/01/2020	681,655	0.94
<b>Industrials (December 31, 2016: 30.86%)</b>				150 USD	GATX Corporation, 2.600%, 30/03/2020	151,650	0.21
170 USD	AbbVie Incorporated, 2.500%, 14/05/2020	172,086	0.24	275 USD	GLP Capital LP, 4.875%, 01/11/2020	294,594	0.41
350 USD	Aetna Incorporated, 2.750%, 15/11/2022	351,648	0.49	350 USD	Harris Corporation, 2.700%, 27/04/2020	353,856	0.49
745 USD	Allergan Funding SCS, 3.000%, 12/03/2020	761,283	1.05	500 USD	Hutchison Whampoa International 09 Limited, 7.625%, 09/04/2019	546,250	0.76
300 USD	Allergan Funding SCS, 3.450%, 15/03/2022	309,568	0.43	1,926 USD	IAC/InterActiveCorp, 4.875%, 30/11/2018	1,944,297	2.69
375 USD	Anheuser-Busch InBev Finance Incorporated, 3.300%, 01/02/2023	386,626	0.53	100 GBP	Imperial Brands Finance Plc, 7.750%, 24/06/2019	146,392	0.20
				170 USD	Kaiser Foundation Hospitals, 3.500%, 01/04/2022	177,598	0.25
				85 USD	Kaiser Foundation Hospitals, 3.150%, 01/05/2027	85,161	0.12

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 30.86%) (Continued)</b>				130 USD	Yara International ASA, 7.875%, 11/06/2019	142,960	0.20
340 USD	Keysight Technologies Incorporated, 3.300%, 30/10/2019	346,510	0.48	<b>Total Industrials</b>			
250 USD	Lennar Corporation, 4.750%, 15/12/2017	252,500	0.35	<b>Mortgage Backed Securities (December 31, 2016: 11.98%)</b>			
285 USD	Level 3 Financing Incorporated, 5.375%, 15/08/2022	294,262	0.41	231 USD	Alternative Loan Trust, 1.666%, 25/04/2035	206,538	0.29
165 USD	Molson Coors Brewing Company, 2.100%, 15/07/2021	162,412	0.22	181 USD	Alternative Loan Trust, 2.082%, 25/08/2035	161,581	0.22
50 USD	NAI Entertainment Holdings LLC, 5.000%, 01/08/2018	50,250	0.07	58 USD	Alternative Loan Trust, 1.536%, 25/11/2035	50,216	0.07
165 USD	Noble Energy Incorporated, 8.000%, 01/04/2027	208,149	0.29	89 USD	American Home Mortgage Assets Trust, 1.406%, 25/09/2046	75,381	0.10
175 USD	Petrobras Global Finance BV, 6.125%, 17/01/2022	180,950	0.25	81 USD	Banc of America Funding Trust, 1.442%, 20/02/2047	76,658	0.11
450 USD	Petroleos Mexicanos, 3.500%, 30/01/2023	432,450	0.60	33 USD	Bear Stearns ALT-A Trust, 3.458%, 25/09/2035	32,745	0.05
200 EUR	Petroleos Mexicanos, 5.125%, 15/03/2023	256,837	0.36	29 USD	Bear Stearns ALT-A Trust, 1.736%, 25/11/2035	28,961	0.04
300 USD	Pioneer Natural Resources Company, 6.875%, 01/05/2018	312,079	0.43	- USD	Bear Stearns ARM Trust, 3.271%, 25/02/2036	276	0.00
110 USD	Pioneer Natural Resources Company, 3.450%, 15/01/2021	113,107	0.16	79 USD	Bear Stearns ARM Trust, 3.882%, 25/06/2047	75,918	0.11
80 USD	Pioneer Natural Resources Company, 3.950%, 15/07/2022	83,920	0.12	10 GBP	Canary Wharf Finance II Plc, 6.455%, 22/04/2030	22,754	0.03
140 USD	QVC Incorporated, 4.375%, 15/03/2023	141,779	0.20	20 GBP	Canary Wharf Finance II Plc, 5.952%, 22/01/2035	36,613	0.05
425 USD	Reynolds American Incorporated, 6.875%, 01/05/2020	478,357	0.66	41 USD	CHL Mortgage Pass-Through Trust, 1.896%, 25/03/2035	37,471	0.05
100 USD	Royal Caribbean Cruises Limited, 5.250%, 15/11/2022	111,292	0.15	92 USD	CHL Mortgage Pass-Through Trust, 3.027%, 20/11/2035	84,779	0.12
180 USD	Sherwin-Williams Company, 2.750%, 01/06/2022	180,098	0.25	60 USD	CHL Mortgage Pass-Through Trust, 3.250%, 20/03/2036	55,350	0.08
175 USD	Sherwin-Williams Company, 3.125%, 01/06/2024	176,152	0.24	4 USD	CHL Mortgage Pass-Through Trust, 3.546%, 25/04/2037	4,048	0.01
300 USD	Sinopec Group Overseas Development, 2.500%, 28/04/2020	301,905	0.42	28 USD	CHL Mortgage Pass-Through Trust, 1.416%, 25/04/2046	24,434	0.03
325 USD	Sirius XM Radio Incorporated, 4.250%, 15/05/2020	328,932	0.46	70 USD	Citigroup Commercial Mortgage Trust, 5.065%, 10/03/2047	63,467	0.09
225 USD	Sirius XM Radio Incorporated, 5.250%, 15/08/2022	231,865	0.32	95 USD	Citigroup Commercial Mortgage Trust, 2.935%, 10/04/2048	94,430	0.13
340 USD	Sky Plc, 9.500%, 15/11/2018	373,803	0.52	80 USD	Citigroup Commercial Mortgage Trust, 3.762%, 10/06/2048	83,912	0.12
110 EUR	Sky Plc, 1.500%, 15/09/2021	130,020	0.18	9 USD	Citigroup Mortgage Loan Trust Incorporated, 3.190%, 25/03/2034	8,553	0.01
300 USD	Sunoco Logistics Partners Operations LP, 5.500%, 15/02/2020	320,433	0.44	249 USD	CitiMortgage Alternative Loan Trust, 5.750%, 25/12/2036	220,585	0.31
300 USD	TEGNA Incorporated, 5.125%, 15/10/2019	307,125	0.42	140 USD	COMM 2012-CCRE5 Mortgage Trust, 2.540%, 10/12/2045	139,469	0.19
100 USD	Telefonica Emisiones SAU, 5.877%, 15/07/2019	107,494	0.15	140 USD	COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046	143,241	0.20
550 USD	Telefonica Emisiones SAU, 5.462%, 16/02/2021	605,460	0.84	302 USD	COMM 2013-CCRE7 Mortgage Trust, 1.483%, 10/03/2046	16,526	0.02
700 USD	Time Warner Cable LLC, 6.750%, 01/07/2018	732,521	1.01	321 USD	COMM 2013-CCRE10 Mortgage Trust, 1.067%, 10/08/2046	11,036	0.02
250 USD	Time Warner Cable LLC, 8.250%, 01/04/2019	275,901	0.38	100 USD	COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047	103,467	0.14
185 USD	Trinity Acquisition Plc, 3.500%, 15/09/2021	189,626	0.26	100 USD	COMM 2014-UBS4 Mortgage Trust, 3.694%, 10/08/2047	103,982	0.14
150 USD	William Carter Company, 5.250%, 15/08/2021	154,688	0.21				
175 USD	Wynn Las Vegas LLC, 4.250%, 30/05/2023	176,969	0.24				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 11.98%) (Continued)</b>				157 USD	JP Morgan Mortgage Trust, 3.377%, 25/05/2036	145,869	0.21
65 USD	COMM 2015-DC1 Mortgage Trust, 3.350%, 10/02/2048	66,136	0.09	2,011 USD	JPMBB Commercial Mortgage Securities Trust, 0.985%, 15/09/2047	67,025	0.09
55 USD	COMM 2015-PC1 Mortgage Trust, 3.620%, 10/07/2050	56,948	0.08	105 USD	JPMBB Commercial Mortgage Securities Trust, 3.538%, 15/09/2047	108,499	0.15
90 USD	COMM 2016-DC2 Mortgage Trust, 3.765%, 10/02/2049	94,362	0.13	68 USD	LB-UBS Commercial Mortgage Trust, 6.296%, 15/04/2041	69,410	0.10
80 USD	Commercial Mortgage Pass Through Certificates, 3.955%, 10/02/2047	84,814	0.12	112 USD	Lehman XS Trust Series, 1.874%, 25/09/2047	105,207	0.15
12 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	12,310	0.02	99 USD	Luminent Mortgage Trust, 1.416%, 25/10/2046	89,556	0.12
65 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	66,691	0.09	24 USD	MASTR Adjustable Rate Mortgages Trust, 3.190%, 21/11/2034	24,808	0.03
50 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.504%, 15/08/2048	38,550	0.05	18 USD	Merrill Lynch Mortgage Backed Securities Trust, 3.560%, 25/08/2036	16,637	0.02
55 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.718%, 15/08/2048	57,380	0.08	145 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.176%, 15/08/2045	149,632	0.21
120 USD	CSAIL 2015-C4 Commercial Mortgage Trust, 3.808%, 15/11/2048	125,730	0.17	100 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 4.259%, 15/10/2046	108,271	0.15
994 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 1.204%, 15/11/2048	59,498	0.08	80 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046	84,356	0.12
105 USD	CSAIL 2016-C7 Commercial Mortgage Trust, 3.502%, 15/11/2049	107,326	0.15	100 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.102%, 15/11/2049	99,660	0.14
176 USD	DSLA Mortgage Loan Trust, 1.652%, 19/03/2046	161,938	0.22	140 USD	Morgan Stanley Capital I Trust, 3.244%, 15/03/2045	144,365	0.20
15 USD	GE Commercial Mortgage Corporation Trust, 5.606%, 10/12/2049	15,136	0.02	80 USD	Morgan Stanley Capital I Trust, 3.337%, 15/12/2049	81,407	0.11
78 USD	GreenPoint Mortgage Funding Trust, 2.092%, 25/10/2045	61,332	0.09	85 USD	Morgan Stanley Capital I Trust, 3.596%, 15/12/2049	88,128	0.12
110 USD	GS Mortgage Securities Trust, 4.074%, 10/01/2047	117,733	0.16	135 USD	Morgan Stanley Capital I Trust, 1.464%, 15/06/2050	13,630	0.02
100 USD	GS Mortgage Securities Trust, 5.020%, 10/04/2047	73,541	0.10	17 USD	MortgageIT Trust, 2.301%, 25/02/2035	17,244	0.02
67 USD	GSR Mortgage Loan Trust, 3.370%, 25/01/2036	64,950	0.09	49 USD	Newell Brands Incorporated, 2.600%, 29/03/2019	49,499	0.07
117 USD	GSR Mortgage Loan Trust, 1.516%, 25/01/2037	74,517	0.10	97 USD	Nomura Asset Acceptance Corporation Alternative Loan Trust, 4.094%, 25/06/2036	80,818	0.11
102 USD	IndyMac IMSC Mortgage Loan Trust, 1.456%, 25/07/2035	90,730	0.13	104 USD	RALI Series 2005-QS17 Trust, 6.000%, 25/12/2035	99,740	0.14
3 USD	IndyMac IMSC Mortgage Loan Trust, 3.323%, 25/08/2035	2,510	0.00	342 USD	RALI Trust, 2.090%, 25/11/2037	283,872	0.39
62 USD	IndyMac IMSC Mortgage Loan Trust, 1.416%, 25/10/2036	59,231	0.08	- USD	RFMSI Trust, 3.972%, 25/04/2037	331	0.00
100 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.588%, 15/08/2046	101,546	0.14	140 USD	SFAVE Commercial Mortgage Securities Trust, 3.872%, 05/01/2043	139,397	0.19
221 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.617%, 12/02/2051	211,954	0.29	125 USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	128,048	0.18
80 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 6.068%, 12/02/2051	80,771	0.11	130 USD	UBS-Barclays Commercial Mortgage Trust, 3.091%, 10/08/2049	133,360	0.18
70 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.716%, 15/02/2051	70,698	0.10	- USD	WaMu Mortgage Pass-Through Certificates Trust, 3.031%, 25/08/2036	232	0.00

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Mortgage Backed Securities (December 31, 2016: 11.98%) (Continued)</b>				770 USD	Qatar Government International Bond, 2.375%, 02/06/2021	752,194	1.04
77 USD	WaMu Mortgage Pass-Through Certificates Trust, 3.058%, 25/06/2037	70,241	0.10	400 EUR	Romania Government International Bond, 4.625%, 18/09/2020	522,372	0.72
102 USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 1.376%, 25/02/2037	83,138	0.12	400 USD	Saudi Government International Bond, 3.250%, 26/10/2026	397,000	0.55
422 USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 1.692%, 25/08/2046	310,366	0.43	325 USD	Slovenia Government International Bond, 4.750%, 10/05/2018	333,532	0.46
85 USD	Wells Fargo Commercial Mortgage Trust, 3.637%, 15/06/2048	88,555	0.12	<b>Total Non - US Governments</b>			<b>4,302,166 5.95</b>
55 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/11/2049	54,073	0.07	<b>Real Estate (December 31, 2016: 0.74%)</b>			
130 USD	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050	133,242	0.18	95 USD	Kimco Realty Corporation, 3.400%, 01/11/2022	96,958	0.14
80 USD	Wells Fargo Commercial Mortgage Trust, 3.839%, 15/09/2058	84,572	0.12	400 USD	WEA Finance LLC, 3.250%, 05/10/2020	407,370	0.56
5 USD	Wells Fargo Mortgage Backed Securities Trust, 3.028%, 25/09/2034	5,282	0.01	<b>Total Real Estate</b>			<b>504,328 0.70</b>
8 USD	Wells Fargo Mortgage Backed Securities Trust, 3.116%, 25/02/2035	7,937	0.01	<b>Transportation (December 31, 2016: 2.73%)</b>			
48 USD	Wells Fargo Mortgage Backed Securities Trust, 3.162%, 25/03/2035	48,490	0.07	200 EUR	Abertis Infraestructuras SA, 2.500%, 27/02/2025	249,212	0.35
206 USD	Wells Fargo Mortgage Backed Securities Trust, 6.000%, 25/08/2037	207,853	0.29	192 USD	ERAC USA Finance LLC, 4.500%, 16/08/2021	205,798	0.29
155 USD	WF-RBS Commercial Mortgage Trust, 2.875%, 15/12/2045	156,486	0.22	300 GBP	Heathrow Funding Limited, 6.250%, 10/09/2018	412,809	0.57
125 USD	WF-RBS Commercial Mortgage Trust, 3.881%, 15/08/2046	132,354	0.18	410 USD	Penske Truck Leasing Company LP, 2.875%, 17/07/2018	414,218	0.57
70 USD	WF-RBS Commercial Mortgage Trust, 3.607%, 15/11/2047	72,796	0.10	375 USD	Penske Truck Leasing Company LP, 2.500%, 15/06/2019	377,078	0.52
<b>Total Mortgage Backed Securities</b>			<b>7,703,109 10.66</b>	<b>Total Transportation</b>			<b>1,659,115 2.30</b>
<b>Non - US Governments (December 31, 2016: 6.50%)</b>				<b>US Treasuries (December 31, 2016: Nil)</b>			
175 USD	Argentina Republic Government International Bond, 5.625%, 26/01/2022	179,681	0.25	4,150 USD	United States Treasury Note, 1.750%, 15/05/2022	4,127,710	5.71
500 USD	Banco Nacional de Desenvolvimento Economico e Social, 6.369%, 16/06/2018	517,550	0.71	<b>Total US Treasuries</b>			<b>4,127,710 5.71</b>
275 USD	Brazilia Government International Bond, 4.875%, 22/01/2021	288,544	0.40	<b>Utilities (December 31, 2016: 5.58%)</b>			
600 EUR	Bulgaria Government International Bond, 1.875%, 21/03/2023	727,956	1.01	365 USD	Columbia Pipeline Group Incorporated, 2.450%, 01/06/2018	366,756	0.51
250 USD	Colombia Government International Bond, 7.375%, 18/03/2019	273,125	0.38	275 USD	Enel Finance International NV, 6.250%, 15/09/2017	277,436	0.38
299 USD	Mexico Government International Bond, 4.150%, 28/03/2027	310,212	0.43	270 EUR	Enel Finance International NV, 1.000%, 16/09/2024	309,389	0.43
				575 USD	Energy Transfer Partners LP, 4.150%, 01/10/2020	597,628	0.83
				150 USD	Energy Transfer Partners LP, 7.600%, 01/02/2024	175,086	0.24
				300 USD	Enterprise Products Operating LLC, 2.550%, 15/10/2019	302,751	0.42
				120 USD	Exelon Corporation, 2.850%, 15/06/2020	121,995	0.17
				350 USD	First Energy Corporation, 2.850%, 15/07/2022	350,075	0.48
				70 USD	Great Plains Energy Incorporated, 3.150%, 01/04/2022	70,816	0.10
				300 USD	Kinder Morgan Energy Partners LP, 2.650%, 01/02/2019	302,155	0.42

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Utilities (December 31, 2016: 5.58%) (Continued)</b>			<b>Total Transferable Securities (Cost 2017: \$69,818,340)</b>		
400 USD Kinder Morgan Energy Partners LP, 6.850%, 15/02/2020	441,279	0.61		<b>69,835,938</b>	<b>96.61</b>
210 USD Kinder Morgan Energy Partners LP, 6.500%, 01/04/2020	231,175	0.32	<b>Bank Loan Participations (December 31, 2016: 1.21%)</b>		
300 USD Plains All American Pipeline LP, 2.600%, 15/12/2019	300,995	0.42	100 USD Hilton Worldwide Finance LLC, 3.216%, 25/07/2017	100,013	0.14
150 USD Plains All American Pipeline LP, 5.750%, 15/01/2020	161,390	0.22	242 USD La Quinta Intermediate Holdings LLC, 3.908%, 14/07/2017	242,559	0.33
125 USD Western Gas Partners LP, 2.600%, 15/08/2018	125,377	0.17			
125 USD Western Gas Partners LP, 5.375%, 01/06/2021	134,303	0.18	<b>Total Bank Loan Participations (Cost 2017: \$341,477)</b>		
400 USD Williams Partners LP, 4.125%, 15/11/2020	418,423	0.58		<b>342,572</b>	<b>0.47</b>
<b>Total Utilities</b>	<b>4,687,029</b>	<b>6.48</b>			
<b>Short Term Securities (December 31, 2016: 2.92%)</b>					
2,494 USD State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	2,494,000	3.45			
<b>Total Short Term Securities</b>	<b>2,494,000</b>	<b>3.45</b>			

### Financial Derivative Instruments (December 31, 2016: 0.57%) Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.56%)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017 <sup>(H)</sup>	GBP 56,263,662	USD 71,756,649	State Street Bank	\$ 1,387,036	1.92 %
31/07/2017 <sup>(H)</sup>	USD 1,237,500	GBP 970,345	State Street Bank	(23,965)	(0.03)
06/07/2017	EUR 3,648,000	USD 4,159,767	Barclays Bank	1,173	0.00
08/08/2017	USD 4,166,840	EUR 3,648,000	Barclays Bank	(1,141)	(0.00)
06/07/2017	USD 931,173	GBP 721,000	Citibank	(5,401)	(0.01)
06/07/2017	AUD 194,000	USD 149,103	Commonwealth Bank of Australia	(297)	(0.00)
08/08/2017	USD 149,045	AUD 194,000	Commonwealth Bank of Australia	300	0.00
06/07/2017	AUD 195,000	USD 149,312	Deutsche Bank	261	0.00
08/08/2017	USD 149,263	AUD 195,000	Deutsche Bank	(250)	(0.00)
06/07/2017	USD 8,171,772	EUR 7,297,000	Goldman Sachs	(151,249)	(0.21)
06/07/2017	GBP 40,000	USD 51,697	JPMorgan Chase	263	0.00
06/07/2017	GBP 182,000	USD 234,750	JPMorgan Chase	1,667	0.00
06/07/2017	EUR 3,649,000	USD 4,168,983	Morgan Stanley	(6,902)	(0.01)
06/07/2017	USD 289,064	AUD 389,000	Morgan Stanley	(9,314)	(0.01)
08/08/2017	USD 4,176,145	EUR 3,649,000	Morgan Stanley	7,021	0.01
Unrealised gain on forward foreign currency exchange contracts				1,397,721	1.93
Unrealised loss on forward foreign currency exchange contracts				(198,519)	(0.27)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 1,199,202</b>	<b>1.66 %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: 0.01%)

<i>Number of Contracts Long/(Short)</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
(2)	Australia Treasury Bond Futures, 3 Year	15/09/2017	Credit Suisse	\$ 1,074	0.00 %
(16)	German Euro Bobl Futures	07/09/2017	Credit Suisse	23,906	0.03
(8)	German Euro Bund Futures	07/09/2017	Credit Suisse	23,427	0.03
(14)	German Euro Schatz Futures	07/09/2017	Credit Suisse	4,471	0.01
1	UK Long Gilt Futures	27/09/2017	Credit Suisse	(2,832)	(0.00)
2	Ultra Long US Treasury Bond Futures, 10 Year	20/09/2017	Credit Suisse	(63)	(0.00)
(1)	US Long Bond Futures	20/09/2017	Credit Suisse	(1,406)	(0.00)
(65)	US Treasury Note Futures, 2 Year	29/09/2017	Credit Suisse	23,359	0.03
(236)	US Treasury Note Futures, 5 Year	29/09/2017	Credit Suisse	63,211	0.09
(42)	US Treasury Note Futures, 10 Year	20/09/2017	Credit Suisse	10,281	0.01
Unrealised gain on open futures contracts				149,729	0.20
Unrealised loss on open futures contracts				(4,301)	(0.00)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ 145,428</b>	<b>0.20 %</b>
<b>Net Liquid Assets</b>				<b>Fair Value</b>	<b>% Net Assets</b>
Cash and Collateral <sup>4</sup>				\$ 522,745	0.72 %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ 243,469</b>	<b>0.34 %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 72,289,354</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$2,494,000 on 03/07/2017 collateralised by 2,485,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$2,547,928.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open futures contracts which is held with Credit Suisse.

<sup>(H)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("-").

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	53.78
Transferable securities dealt in on another regulated market	32.57
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	5.99
Short Term Securities	3.42
Bank Loan Participations	0.47
OTC financial derivative instruments	1.92
Exchange traded financial derivative instruments	0.21
Other Assets	1.64
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	4,129,412	United States Treasury Note, 1.750%, 15/05/2022
	424,992	UBS Group Funding Switzerland AG, 3.491%, 23/05/2023
	417,626	Essity AB, 1.625%, 30/03/2027
	411,938	AXA Financial Incorporated, 7.000%, 01/04/2028
	400,527	Commerzbank AG, 7.750%, 16/03/2021
	379,311	Morgan Stanley, 1.875%, 27/04/2027
	360,087	Canadian Natural Resources Limited, 2.950%, 15/01/2023
	350,000	Citigroup Incorporated, 2.279%, 17/05/2024
	349,339	FirstEnergy Corporation, 2.850%, 15/07/2022
	345,014	Keysight Technologies Incorporated, 3.300%, 30/10/2019
	298,031	Mexico Government International Bond, 4.150%, 28/03/2027
	282,151	Enel Finance International NV, 1.000%, 16/09/2024
	248,745	Credit Agricole SA, 4.125%, 10/01/2027
	237,655	CitiMortgage Alternative Loan Trust, 5.750%, 25/12/2036
	223,808	Baidu Incorporated, 2.875%, 06/07/2022
	217,208	Danone SA, 2.589%, 02/11/2023
	214,561	Wells Fargo Mortgage Backed Securities Trust, 6.000%, 25/08/2037
	205,041	Noble Energy Incorporated, 8.000%, 01/04/2027
	196,272	Alternative Loan Trust, 1.666%, 25/04/2035
	194,100	Saudi Government International Bond, 3.250%, 26/10/2026
	187,105	GSAA Home Equity Trust, 1.456%, 25/11/2036
	184,994	Willis North America Incorporated, 3.600%, 15/05/2024
	180,168	Sherwin-Williams Company, 2.750%, 01/06/2022
	175,862	Petrobras Global Finance BV, 6.125%, 17/01/2022
	175,064	Sherwin-Williams Company, 3.125%, 01/06/2024
	175,000	Argentina Republic Government International Bond, 5.625%, 26/01/2022
	174,286	Broadcom Corporation, 3.000%, 15/01/2022
	171,747	Energy Transfer Partners LP, 7.600%, 01/02/2024
	156,284	WFRBS Commercial Mortgage Trust, 2.875%, 15/12/2045
	133,889	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050
	129,965	HSBC Holdings Plc, 0.875%, 06/09/2024
	970,824	Other Purchases

<b>\$</b>	<b>12,701,006</b>	<b>Total Purchases</b>
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### Largest Sales

\$	407,235	T-Mobile USA Incorporated, 6.464%, 28/04/2019
	348,689	Express Scripts Holding Company, 4.750%, 15/11/2021
	297,685	Mexico Government International Bond, 5.125%, 15/01/2020
	272,408	BNP Paribas SA, 5.000%, 15/01/2021
	231,746	Societe Generale SA, 6.125%, 20/08/2018
	231,386	National Express Group Plc, 2.500%, 11/11/2023
	209,848	Danone SA, 0.709%, 03/11/2024
	209,091	Credit Agricole SA, 1.875%, 20/12/2026
	204,370	Intesa Sanpaolo SpA, 3.875%, 15/01/2019
	197,900	Saudi Government International Bond, 2.375%, 26/10/2021
	176,969	CIT Group Incorporated, 5.000%, 15/05/2017
	145,342	Achmea Bank NV, 2.750%, 18/02/2021
	142,574	Coventry Building Society, 2.500%, 18/11/2020
	131,396	WFRBS Commercial Mortgage Trust, 3.667%, 15/11/2044
	128,462	Wells Fargo Commercial Mortgage Trust, 3.451%, 15/02/2048
	127,656	WF-RBS Commercial Mortgage Trust, 3.071%, 17/03/2045
	106,840	WF-RBS Commercial Mortgage Trust, 4.101%, 15/03/2047
	89,398	WaMu Mortgage Pass-Through Certificates Trust, 3.031%, 25/08/2036
	88,211	GS Mortgage Securities Trust, 3.377%, 10/05/2045
	86,298	GS Mortgage Securities Corporation II, 3.382%, 10/05/2050
	73,586	Bear Stearns ARM Trust, 3.271%, 25/02/2036
	69,069	Banc of America Commercial Mortgage Trust, 5.492%, 10/02/2051
	67,910	Banc of America Commercial Mortgage Trust, 3.705%, 15/09/2048
	63,251	CSAIL 2015-C3 Commercial Mortgage Trust, 3.718%, 15/08/2048
	57,326	Alternative Loan Trust, 1.616%, 25/10/2036
	56,070	WF-RBS Commercial Mortgage Trust, 3.001%, 17/08/2045

# Wellington Management Funds (Ireland) plc

## Wellington Global Credit Buy and Maintain Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	53,400	COMM 2013-CCRE9 Mortgage Trust, 4.022%, 10/07/2045
	52,870	Morgan Stanley Mortgage Loan Trust, 3.414%, 25/05/2036
	50,766	Wells Fargo Mortgage Backed Securities Trust, 3.232%, 25/10/2035
	47,393	Wells Fargo Commercial Mortgage Trust, 3.839%, 15/09/2058
	275,746	Other Sales
<b>\$</b>	<b>4,700,891</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels and future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Fund will invest either directly or indirectly through Financial Derivative Instruments ("FDIs"), in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and European Depository Receipts), convertible securities, warrants, investments in Real Estate Investment Trusts ("REITs") and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in Collective Investment Schemes and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS ETFs. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs comprising the market access products mentioned above as well as index futures and currency forwards both long and short, in pursuit of the investment objective and/or to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Generally less than 10% of the Fund's Net Asset Value will be invested in cash and cash equivalents as described in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to experience a high level of volatility from time to time.

#### Performance

The Wellington Durable Companies Fund launched on November 19, 2014. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)			
	Periods Ended June 30, 2017			
	6 Mths	1 Year	Since Inception	Inception date
Share Class <sup>1</sup>				
Euro S	3.10%	8.73%	13.58%	November 19, 2014
MSCI All Country World Index	3.09%	15.70%	9.84%	
Sterling S (Distributing)	5.77%	14.11%	17.84%	December 17, 2014
MSCI All Country World Index	6.04%	22.24%	15.74%	
Sterling T	6.33%	15.59%	19.72%	December 17, 2014
MSCI All Country World Index	6.04%	22.24%	15.74%	
US Dollar S	11.05%	11.25%	9.55%	December 31, 2014
MSCI All Country World Index	11.48%	18.78%	6.63%	
US Dollar T	11.79%	12.29%	10.12%	February 4, 2015
MSCI All Country World Index	11.48%	18.78%	6.62%	
Australian Dollar S	5.19%	8.40%	6.81%	July 29, 2015
MSCI All Country World Index	5.23%	15.31%	4.25%	
Sterling N (Distributing)	5.74%	13.81%	21.52%	January 13, 2016
MSCI All Country World Index	6.04%	22.24%	28.30%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
<i>Share Class<sup>1</sup></i>						
US Dollar N (Distributing) <sup>2</sup>	-	-	-	-	26,370	11.02
US Dollar S	171,700,542	12.56	151,494,550	11.31	124,940,067	11.29
US Dollar T	14,310,387	12.61	12,799,755	11.28	12,735,584	11.23
Australian Dollar S	18,891,958	11.35	21,019,691	10.79	19,699,252	10.47
Euro S	49,608,935	13.95	49,770,244	13.53	43,830,269	12.83

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

<sup>2</sup> The US Dollar N (Distributing) Share Class was fully redeemed on November 9, 2016.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00 and Sterling = GBP 10.00.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (Continued)

### Investment Manager's Report

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
Sterling N						
(Distributing)	5,994,187	13.26	4,974,541	12.54	1,844,449	11.69
Sterling S						
(Distributing)	129,372,605	15.04	114,403,686	14.22	99,951,849	13.26
Sterling T	7,896,507	15.79	7,424,757	14.85	6,828,546	13.66

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

<sup>2</sup> The US Dollar N (Distributing) Share Class was fully redeemed on November 9, 2016.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00 and Sterling = GBP 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 444,820,091	\$ 392,169,363
Bank loan participations	-	-
Financial derivative instruments	-	-
Cash at bank	2,019,283	1,228,847
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	1,192,760	763,130
Receivable for shares issued	99,407	1,081,357
Sales awaiting settlement	758,861	19,495
Other debtors	53,352	31,430
<b>Total Assets</b>	<b>\$ 448,943,754</b>	<b>\$ 395,293,622</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ -	\$ (142)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	(3,233,182)	(2,884,781)
Purchases awaiting settlement	(675,833)	(660,580)
Expenses payable	(1,686,952)	(2,022,611)
Bank overdraft	-	-
Distribution payable	-	(870,970)
Withholding and capital gains tax payable	(172,555)	(160,674)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (5,768,522)</b>	<b>\$ (6,599,758)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 443,175,232</b>	<b>\$ 388,693,864</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		5,421,913	2,650,021
Other income		2,193	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		7,419,773	(770,035)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		36,235,921	9,437,272
<b>Total Net Income/(Expense)</b>		<b>\$ 49,079,800</b>	<b>\$ 11,317,258</b>
<b>Expenses</b>			
Management fees	5	\$ (1,192,373)	\$ (611,009)
Performance fees		(2,388,584)	(668,996)
Administration fees		(89,377)	(58,319)
Depositary fees		(51,765)	(28,695)
Directors' fees		(992)	(1,158)
Professional fees		(6,883)	(7,539)
Other fees		(82,783)	(50,158)
Expense reimbursement	5	-	-
<b>Total Operating Expenses</b>		<b>\$ (3,812,757)</b>	<b>\$ (1,425,874)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 45,267,043</b>	<b>\$ 9,891,384</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		23,752	-
<b>Total Finance Costs</b>		<b>\$ 23,752</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 45,290,795</b>	<b>\$ 9,891,384</b>
Withholding Tax		\$ (655,726)	\$ (366,295)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 44,635,069</b>	<b>\$ 9,525,089</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 44,635,069</b>	<b>\$ 9,525,089</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 388,693,864	\$ 136,438,957
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 44,635,069	\$ 9,525,089
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 30,024,104	\$ 205,911,643
Cost of redeemable shares redeemed	(20,177,805)	(5,602,692)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 9,846,299</b>	<b>\$ 200,308,951</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 54,481,368</b>	<b>\$ 209,834,040</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 443,175,232</b>	<b>\$ 346,272,997</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 44,635,069	\$ 9,525,089
Net Income Equalisation	(23,752)	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 44,611,317</b>	<b>\$ 9,525,089</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(53,374,841)	(196,924,333)
Unrealised movement on derivative assets and liabilities	(142)	-
Unrealised movement on foreign exchange	(10,211)	36,155
<b>Operating cash flows before movements in working capital</b>	<b>\$ (8,773,877)</b>	<b>\$ (187,363,089)</b>
Movement in receivables	\$ (451,552)	\$ (543,689)
Movement in payables	(1,194,748)	718,415
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (1,646,300)</b>	<b>\$ 174,726</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (10,420,177)</b>	<b>\$ (187,188,363)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 31,006,054	\$ 194,923,662
Payment of redemptions	(19,829,404)	(5,602,692)
Net Income Equalisation	23,752	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 11,200,402</b>	<b>\$ 189,320,970</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 780,225</b>	<b>\$ 2,132,607</b>
Cash at bank at the start of the period	\$ 1,228,847	\$ 499,191
Unrealised movement on foreign exchange	10,211	(36,155)
<b>Cash at bank at the end of the period</b>	<b>\$ 2,019,283</b>	<b>\$ 2,595,643</b>
<b>Supplementary information</b>		
Taxation paid	\$ (643,845)	\$ (264,607)
Interest received	-	-
Interest paid	-	-
Dividend received	4,992,283	2,119,276
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

	<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>		
Cash and Collateral <sup>2</sup>	\$ 2,019,283	0.46 %
<b>Other Net Assets/(Liabilities)</b>	<b>\$ (3,664,142)</b>	<b>(0.83) %</b>
<b>Total Net Assets of Fund</b>	<b>\$ 443,175,232</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$15,671,000 on 03/07/2017 collateralised by 15,945,000 United States Treasury Note, 1.500%, 30/11/2019 with a market value of \$15,986,553.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	95.59
Short Term Securities	3.49
Other Assets	0.92
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Durable Companies Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	9,159,374	Vinci SA
	8,531,089	Intact Financial Corporation
	8,226,919	Enstar Group Limited
	6,437,588	Rubis SCA
	4,962,460	RPC Group Plc
	1,602,295	Universal Health Services Incorporated
	1,487,429	KapStone Paper and Packaging Corporation
	1,343,951	BT Group Plc
	1,324,585	Steris Plc
	1,290,670	AMETEK Incorporated
	1,282,052	McKesson Corporation
	981,094	DISH Network Corporation
	933,834	Vidrala SA
	817,526	American Tower Corporation
	531,120	Avangrid Incorporated
	528,855	Intact Financial Corporation
	524,268	Motorola Solutions Incorporated
	523,988	Ball Corporation
	514,493	Nippon Telegraph & Telephone Corporation
	513,714	Daito Trust Construction Company Limited
	7,501,019	Other Purchases

<b>\$</b>	<b>59,018,323</b>	<b>Total Purchases</b>
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### Largest Sales

\$	14,141,088	Booker Group Plc
	3,760,349	GreenCore Group Plc
	3,452,686	Nippon Telegraph & Telephone Corporation
	3,276,848	UniFirst Corporation
	3,206,454	Cranswick Plc
	3,196,928	Fidelity National Information Services Incorporated
	3,163,512	HCA Healthcare Incorporated
	2,784,869	Dignity Plc
	2,640,171	Graphic Packaging Holding Company
	2,237,468	Automatic Data Processing Incorporated
	2,170,864	Avangird Incorporated
	2,029,939	Waste Connections Plc
	1,660,163	Power Assets Holdings Limited
	1,415,010	Motorola Solutions Incorporated
	1,327,373	BT Group Plc
	1,031,673	KDDI Corporation
	968,642	Torchmark Corporation
	801,607	Cerved Information Solutions SpA
	711,210	Tsuruha Holdings Incorporated
	649,189	Canadian National Railway Company
	1,071,992	Other Sales

<b>\$</b>	<b>55,698,035</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek to deliver a regular income, with a secondary focus on capital growth.

The Investment Manager will actively manage the Fund, seeking to achieve the objective through investment across a broad array of global assets as described below including equities, sovereign, corporate and inflation linked bonds to provide a diversified exposure to both income producing securities and assets with the potential to produce capital growth. The approach utilises a dynamic asset allocation across these underlying assets that supports the income objective.

The Investment Manager will use its ability to dynamically allocate assets and actively reposition the Fund, either through direct investment or the use of Financial Derivative Instruments ("FDIs") (listed below), to seek to control volatility and manage downside risk through active hedging strategies during adverse market environments.

The Fund may invest either directly or indirectly through FDIs (set out below), in the following instruments in pursuit of the Fund's investment objective: equity and other securities with equity characteristics, comprising shares, preferred stock, investments in Real Estate Investment Trusts ("REITs"), convertible securities, warrants, depository receipts (such as ADRs, GDRs and European Depository Receipts) and market access products (comprising warrants on equities options on equities and equity swaps); fixed and floating rate debt securities of issuers around the world comprising securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well residential and commercial mortgage-backed securities (including "to-be-announced" (TBA) securities), asset-backed securities, corporate bonds, real estate investment trust (REIT) debt (which are bonds and convertible bonds issued by a REIT), preferred securities, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; loan participation securities that qualify as an eligible investment by the Fund and may be securitised or unsecuritised; interests in master limited partnerships as described in the Prospectus securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and bank loan assignments that qualify as Money Market Instruments; cash and cash equivalents as described in the Prospectus. There will be no limitations on the credit quality of individual securities in the Fund and the Fund will invest in securities denominated in multiple currencies. As a result of investments in high yield or sub-investment grade bonds, the Fund's weighted average credit quality may be below investment grade.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may buy and sell structured notes (which are synthetic securities which may have an embedded component (such as an option)). Such structured notes shall comprise equity linked notes, fixed income linked notes or index linked notes and will be listed or otherwise comprise securities issued pursuant to Rule 144A and/or Regulation S (as described above) and will give unleveraged (1:1) exposure to underlying fixed income securities, equity securities or indices on an unleveraged basis.

The Fund may also invest in collective investment schemes as described in the Prospectus and in exchange traded funds that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such exchange traded funds will be listed and/or traded on the markets and exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS exchange traded funds.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

Insofar as the Fund seeks to gain exposure to commodities, such exposure shall be achieved through investing in swaps, options and futures as more fully described in the Prospectus. These may reference UCITS eligible commodity assets comprising UCITS eligible exchange traded commodities or notes and UCITS eligible commodities indices. In addition, the Fund may invest in exchange-traded securities and both UCITS and non-UCITS exchange traded funds which are listed and/or traded on the markets and exchanges as set out in the Prospectus. Such exchange-traded securities may include debt instruments issued by financial institutions such as notes, certificates, and UCITS eligible exchange traded commodities that may reference and therefore be used to gain indirect exposure to the performance of commodities or commodity indices. Furthermore, any commodity indices utilised by the Fund shall be in compliance with the requirements of the Central Bank.

The Fund may buy and sell exchange-traded and over-the-counter derivative instruments, both long and short, across all asset classes, comprising currency, interest rate, bond, equity and index and contingent options, interest rate, bond, index, credit, equity and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, inflation, total return and currency swaps, equity swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities and forward rate agreements in pursuit of the investment objective and to gain exposure to the instruments listed above, for efficient portfolio management purposes and/or in order to hedge against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's positions.

The Fund will generally be well diversified by country, currency, industry, sector, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time. The Fund may invest in both developed and emerging markets. Emerging markets are any country which is considered by the Investment Manager to be an emerging market; these are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may invest up to a maximum of 5% of its Net Asset Value in securities traded on Russian markets from time to time and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. As set out in the Prospectus dividends may be declared out of the capital of the Fund.

The Net Asset Value of the Fund is expected to have a high level of volatility from time to time.



# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Dynamic Diversified Income Fund launched on July 28, 2015. The table below details the performance of all funded Share Classes within the Fund.

	<i>Total Returns (%)</i>			
	<i>Periods Ended June 30, 2017</i>			
<i>Share Class<sup>1</sup></i>	<i>6 Mths</i>	<i>1 Year</i>	<i>Since Inception</i>	<i>Inception date</i>
US Dollar D (Distributing)	4.09%	5.03%	1.45%	July 28, 2015
US Dollar N (Distributing)	4.52%	5.70%	2.07%	July 28, 2015
US Dollar S (Distributing)	4.62%	5.92%	2.24%	July 28, 2015
Euro S (Hedged) (Distributing)	3.57%	4.11%	0.89%	July 28, 2015

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Past Performance is no indication of current or future Performance.

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
US Dollar D (Distributing)	25,607	9.38	24,578	9.24	24,361	9.39
US Dollar N (Distributing)	25,904	9.49	24,789	9.31	24,497	9.44
US Dollar S (Distributing)	6,459,042	9.52	6,176,490	9.33	6,099,069	9.45
Euro S (Hedged) (Distributing)	22,716	9.50	21,921	9.32	21,820	9.44

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 6,060,609	\$ 5,609,012
Bank loan participations	-	-
Financial derivative instruments	60,629	42,923
Cash at bank	61,097	277,128
Cash held with brokers and counterparties for open financial derivative instruments	335,909	281,731
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	26,653	27,807
Dividends receivable	7,932	7,110
Receivable for shares issued	-	-
Sales awaiting settlement	103,931	-
Other debtors	94,901	207,183
<b>Total Assets</b>	<b>\$ 6,751,661</b>	<b>\$ 6,452,894</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (124,062)	\$ (89,949)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(208)	-
Expenses payable	(62,157)	(86,021)
Bank overdraft	-	-
Distribution payable	(27,299)	(26,096)
Withholding and capital gains tax payable	(1,473)	(1,850)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (215,199)</b>	<b>\$ (203,916)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 6,536,462</b>	<b>\$ 6,248,978</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 52,251	\$ 54,485
Dividend income		51,969	64,956
Other income		87,467	55,746
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(167,987)	(289,478)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		307,538	282,897
<b>Total Net Income/(Expense)</b>		<b>\$ 331,238</b>	<b>\$ 168,606</b>
<b>Expenses</b>			
Management fees	5	\$ (19,332)	\$ (17,955)
Administration fees		(8,247)	(10,587)
Depository fees		(33,832)	(27,601)
Directors' fees		(992)	(1,158)
Professional fees		(21,738)	(22,461)
Other fees		(40,369)	(55,892)
Expense reimbursement	5	94,571	111,009
<b>Total Operating Expenses</b>		<b>\$ (29,939)</b>	<b>\$ (24,645)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 301,299</b>	<b>\$ 143,961</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ (161,824)	\$ (152,290)
Net Income Equalisation		4	-
<b>Total Finance Costs</b>		<b>\$ (161,820)</b>	<b>\$ (152,290)</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 139,479</b>	<b>\$ (8,329)</b>
Withholding Tax		\$ (12,430)	\$ (11,295)
Capital Gains Tax		(183)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 126,866</b>	<b>\$ (19,624)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 126,866</b>	<b>\$ (19,624)</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 6,248,978	\$ 4,886,828
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 126,866	\$ (19,624)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 160,618	\$ 1,304,965
Cost of redeemable shares redeemed	-	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 160,618</b>	<b>\$ 1,304,965</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 287,484</b>	<b>\$ 1,285,341</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 6,536,462</b>	<b>\$ 6,172,169</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 126,866	\$ (19,624)
Net Income Equalisation	(4)	-
Distributions to holders of Redeemable Shares	161,824	152,290
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 288,686</b>	<b>\$ 132,666</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ (54,178)	\$ 7,274
Movement in financial assets at fair value through profit or loss	(555,320)	(1,278,136)
Unrealised movement on derivative assets and liabilities	16,407	67,962
Unrealised movement on foreign exchange	4,870	11,187
<b>Operating cash flows before movements in working capital</b>	<b>\$ (299,535)</b>	<b>\$ (1,059,047)</b>
Movement in receivables	\$ 112,614	\$ 29
Movement in payables	(23,038)	(12,445)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 89,576</b>	<b>\$ (12,416)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (209,959)</b>	<b>\$ (1,071,463)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 160,618	\$ 1,304,965
Payment of redemptions	-	-
Net Income Equalisation	4	-
Distributions paid to shareholders	(161,824)	(152,290)
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ (1,202)</b>	<b>\$ 1,152,675</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (211,161)</b>	<b>\$ 81,212</b>
Cash at bank at the start of the period	\$ 277,128	\$ 36,621
Unrealised movement on foreign exchange	(4,870)	(11,187)
<b>Cash at bank at the end of the period</b>	<b>\$ 61,097</b>	<b>\$ 106,646</b>
<b>Supplementary information</b>		
Taxation paid	\$ (12,990)	\$ (12,644)
Interest received	53,405	51,701
Interest paid	-	-
Dividend received	51,147	63,654
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
<b>Transferable Securities (December 31, 2016: 89.76%)</b>			<b>Financials (December 31, 2016: 18.00%)</b>		
<b>Consumer Discretionary (December 31, 2016: 2.87%)</b>			6	3i Infrastructure Plc	14,390 0.22
-	Darden Restaurants Incorporated	17,726 0.27	-	AGNC Investment REIT Corporation	2,384 0.04
-	Expedia Incorporated	29,790 0.46	14	Agricultural Bank of China Limited	6,486 0.10
1	Ford Motor Company	9,400 0.14	-	American Express Company	33,696 0.52
-	General Motors Company	2,026 0.03	2	Annaly Capital Management REIT Incorporated	21,581 0.33
-	H&R Block Incorporated	4,606 0.07	10	Anthem Incorporated, 3.300%, 15/01/2023	10,212 0.16
1	Harvey Norman Holdings Limited	3,173 0.05	-	Artisan Partners Asset Management Incorporated	1,781 0.03
-	Heiwa Corporation	1,382 0.02	-	Baloise Holding AG	5,881 0.09
3	Hota Industrial Manufacturing Company Limited	16,775 0.26	1	Bank Hapoalim BM	5,713 0.09
1	Interpublic Group of Companies Incorporated	19,680 0.30	25	Bank of America Corporation, 4.200%, 26/08/2024	25,977 0.40
-	Kohl's Corporation	2,784 0.04	25	Bank of America Corporation, 3.248%, 21/10/2027	24,211 0.37
-	Las Vegas Sands Corporation	19,167 0.29	-	BNP Paribas SA	18,484 0.28
-	Magna International Incorporated	18,532 0.28	1	BOC Hong Kong Holdings Limited	6,167 0.09
1	Nissan Motor Company Limited	9,373 0.14	4	Burford Capital Limited	50,313 0.77
2	OVS SpA	14,069 0.22	1	Calamos Convertible and High Income Fund	9,472 0.14
1	Staples Incorporated	7,251 0.11	1	Calamos Convertible Opportunities and Income Fund	10,134 0.15
2	Superalloy Industrial Company Limited	12,124 0.19	10	Capital One Financial Corporation, 3.200%, 05/02/2025	9,805 0.15
-	Target Corporation	9,203 0.14	12	Cardtronics Plc, 1.000%, 01/12/2020	11,557 0.18
-	TUI AG	3,154 0.05	1	Cerved Information Solutions SpA	15,058 0.23
-	Viacom Incorporated	10,071 0.16	1	Chimera Investment REIT Corporation	13,712 0.21
5	Xinyi Glass Holdings Limited	5,161 0.08	-	CI Financial Corporation	1,681 0.03
-	Yamada Denki Company Limited	1,326 0.02	10	Citigroup Incorporated, 2.350%, 02/08/2021	9,919 0.15
<b>Total Consumer Discretionary 216,773 3.32</b>			10	Citigroup Incorporated, 3.200%, 21/10/2026	9,737 0.15
<b>Consumer Staples (December 31, 2016: 2.07%)</b>			1	CNA Financial Corporation	20,865 0.32
-	Anheuser-Busch InBev SA	9,817 0.15	25	CNP Assurances	11,971 0.18
-	Archer-Daniels-Midland Company	2,028 0.03	-	ConocoPhillips Company, 2.200%, 15/05/2020	25,099 0.38
-	Casino Guichard Perrachon SA	2,307 0.04	35	Credit Agricole SA	4,482 0.07
4	Cloetta AB	14,473 0.22	10	Credit Suisse AG, 6.000%, 15/02/2018	35,891 0.55
-	Diageo Plc	12,464 0.19	10	Deutsche Bank AG, 3.375%, 12/05/2021	10,137 0.16
-	Imperial Tobacco Group Plc	9,675 0.15	3	Dubai Islamic Bank PJSC	5,404 0.08
1	Marine Harvest ASA	17,145 0.26	-	Everest Re Group Limited	1,527 0.02
-	Unilever Plc	13,169 0.20	10	General Motors Financial Company Incorporated, 4.000%, 06/10/2026	9,961 0.15
-	Wal-Mart Stores Incorporated	20,888 0.32	10	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	10,355 0.16
-	Walgreens Boots Alliance Incorporated	15,662 0.24	25	Goldman Sachs Group Incorporated, 3.500%, 16/11/2026	24,897 0.38
3	WH Group Limited	2,855 0.04	7	HICL Infrastructure Company Limited	13,739 0.21
<b>Total Consumer Staples 120,483 1.84</b>			2	iShares JP Morgan \$ Emerging Markets Bond UCITS ETF	254,025 3.89
<b>Energy (December 31, 2016: 1.47%)</b>					
1	Hindustan Petroleum Corporation Limited	4,533 0.07			
-	Repsol SA	6,923 0.11			
8	Star Petroleum Refining Pcl	3,513 0.05			
1	Thai Oil Pcl	2,721 0.04			
-	Valero Energy Corporation	4,655 0.07			
<b>Total Energy 22,345 0.34</b>					

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Financials (December 31, 2016: 18.00%) (Continued)</b>				-	Pfizer Incorporated	11,891	0.18
8	John Laing Infrastructure Fund Limited	14,305	0.22	-	Sanofi	10,222	0.16
-	JPMorgan Chase & Company	18,280	0.28	1	Smith & Nephew Plc	11,893	0.18
25	JPMorgan Chase & Company, 2.950%, 01/10/2026	24,156	0.37	-	UnitedHealth Group Incorporated	4,264	0.06
2	Kiatnakin Bank Plc	4,955	0.08	<b>Total Health Care</b>			
5	Krung Thai Bank Plc	2,969	0.05			<b>217,670</b>	<b>3.33</b>
2	Mapfre SA	6,526	0.10	<b>Industrials (December 31, 2016: 34.74%)</b>			
-	Masraf Al Rayan QSC	1,446	0.02	-	3M Company	39,348	0.60
-	MFA Financial REIT Incorporated	1,628	0.02	-	ACS Actividades de Construcción y Servicios SA	2,392	0.04
2	MGIC Investment Corporation	17,718	0.27	-	ACS Actividades de Construcción y Servicios SA (Rights)	50	0.00
10	Morgan Stanley, 3.950%, 23/04/2027	10,111	0.15	-	Acuity Brands Incorporated	10,367	0.16
10	Morgan Stanley, 4.375%, 22/01/2047	10,458	0.16	30	Agrium Incorporated, 4.125%, 15/03/2035	29,947	0.46
-	National Bank of Canada	2,771	0.04	1	Air New Zealand Limited	1,690	0.03
10	Navient Corporation, 5.500%, 25/01/2023	10,200	0.16	-	Alaska Air Group Incorporated	17,952	0.27
10	Navient Corporation, 5.625%, 01/08/2033	8,403	0.13	15	Alere Incorporated, 7.250%, 01/07/2018	15,022	0.23
-	NN Group NV	10,684	0.16	30	Allergan Funding SCS, 4.550%, 15/03/2035	32,116	0.49
-	Northern Trust Corporation	19,442	0.30	-	Altra Industrial Motion Corporation	17,074	0.26
10	OneMain Financial Holdings LLC, 6.750%, 15/12/2019	10,537	0.16	10	American Builders & Contractors Supply Company Incorporated, 5.625%, 15/04/2021	10,338	0.16
-	PNC Financial Services Group Incorporated	24,974	0.38	25	American Tower REIT Corporation, 3.400%, 15/02/2019	25,532	0.39
-	Principal Financial Group Incorporated	19,221	0.29	10	American Tower REIT Corporation, 2.250%, 15/01/2022	9,761	0.15
-	Prudential Financial Incorporated	23,142	0.35	10	American Tower REIT Corporation, 3.125%, 15/01/2027	9,618	0.15
2	RSA Insurance Group Plc	14,367	0.22	-	AMETEK Incorporated	12,417	0.19
1	Rural Electrification Corporation Limited	2,403	0.04	10	Anadarko Petroleum Corporation, 4.500%, 15/07/2044	9,198	0.14
-	Swiss Life Holding AG	1,352	0.02	25	Anheuser-Busch InBev Finance Incorporated, 2.625%, 17/01/2023	24,931	0.38
10	Synchrony Financial, 3.000%, 15/08/2019	10,146	0.16	25	Anheuser-Busch InBev Worldwide Incorporated, 3.750%, 15/07/2042	24,293	0.37
5	Toll Brothers Finance Corporation, 4.375%, 15/04/2023	5,191	0.08	-	Asahi Glass Company Limited	1,558	0.02
10	Toll Brothers Finance Corporation, 0.500%, 15/09/2032	10,025	0.15	10	AT&T Incorporated, 4.350%, 15/06/2045	9,317	0.14
25	Wells Fargo & Company, 2.150%, 30/01/2020	25,074	0.38	-	Atlantia SpA	12,984	0.20
<b>Total Financials</b>		<b>1,057,188</b>	<b>16.17</b>	2	BAE Systems Plc	14,104	0.22
<b>Health Care (December 31, 2016: 3.59%)</b>				5	Ball Corporation, 4.000%, 15/11/2023	5,131	0.08
-	AbbVie Incorporated	3,118	0.05	10	Barrick Gold Corporation, 5.250%, 01/04/2042	11,419	0.17
-	Aetna Incorporated	30,366	0.46	5	Belo Corporation, 7.250%, 15/09/2027	5,450	0.08
-	Amgen Incorporated	22,390	0.34	20	Bombardier Incorporated, 5.750%, 15/03/2022	20,000	0.31
-	Anthem Incorporated	37,626	0.58	10	Boyd Gaming Corporation, 6.875%, 15/05/2023	10,737	0.16
-	AstraZeneca Plc	13,007	0.20	-	bpost SA	3,013	0.05
-	Daiichi Sankyo Company Limited	1,649	0.02				
-	Danaher Corporation	21,941	0.34				
-	Gilead Sciences Incorporated	5,025	0.08				
-	HCA Healthcare Incorporated	17,440	0.27				
-	Johnson & Johnson	20,902	0.32				
-	Merck & Company Incorporated	1,218	0.02				
-	Orion OYJ	4,718	0.07				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Industrials (December 31, 2016: 34.74%) (Continued)</b>						
10	Bristol-Myers Squibb Company, 2.000%, 01/08/2022	9,838	0.15	10	Dover Corporation	8,022	0.12
5	Bristol-Myers Squibb Company, 3.250%, 01/08/2042	4,531	0.07	1	Eaton Corporation Plc	42,495	0.65
25	Brixmor Operating Partnership LP, 3.850%, 01/02/2025	24,712	0.38	10	Embarq Corporation, 7.995%, 01/06/2036	10,150	0.16
10	Cardinal Health Incorporated, 4.625%, 15/12/2020	10,750	0.16	5	Endo Finance LLC, 5.750%, 15/01/2022	45,240	0.69
10	Cardinal Health Incorporated, 3.200%, 15/03/2023	10,210	0.16	10	EnerSys, 5.000%, 30/04/2023	5,163	0.08
10	Carlisle Companies Incorporated, 3.750%, 15/11/2022	10,095	0.15	10	Ensco Plc, 4.700%, 15/03/2021	9,775	0.15
10	CBS Corporation, 2.900%, 15/01/2027	9,491	0.14	10	Envestnet Incorporated, 1.750%, 15/12/2019	14,803	0.23
25	Celgene Corporation, 3.250%, 15/08/2022	25,731	0.39	10	Envision Healthcare Corporation, 5.125%, 01/07/2022	10,313	0.16
60	Charter Communications Operating LLC, 3.579%, 23/07/2020	62,046	0.95	10	Envision Healthcare Corporation, 5.625%, 15/07/2022	10,375	0.16
5	Clean Harbors Incorporated, 5.125%, 01/06/2021	5,119	0.08	1	Experian Plc	12,787	0.20
25	Clear Channel Worldwide Holdings Incorporated, 6.500%, 15/11/2022	25,817	0.39	5	Exxon Mobil Corporation, 2.709%, 06/03/2025	4,970	0.08
10	Comcast Corporation, 3.200%, 15/07/2036	9,379	0.14	25	Fidelity National Information Services Incorporated, 3.000%, 15/08/2026	24,256	0.37
25	Community Health Systems Incorporated, 6.875%, 01/02/2022	21,937	0.34	-	Fortive Corporation	8,172	0.12
50	Concho Resources Incorporated, 5.500%, 01/04/2023	51,625	0.79	-	Genesee & Wyoming Incorporated	2,394	0.04
5	Continental Resources Incorporated, 3.800%, 01/06/2024	4,603	0.07	10	Halliburton Company, 3.800%, 15/11/2025	10,266	0.16
30	Continental Resources Incorporated, 4.900%, 01/06/2044	25,200	0.39	10	Hanesbrands Incorporated, 4.875%, 15/05/2026	10,200	0.16
25	Cox Communications Incorporated, 4.500%, 30/06/2043	22,528	0.34	10	HCA Incorporated, 5.375%, 01/02/2025	10,573	0.16
10	CRH America Incorporated, 5.750%, 15/01/2021	11,067	0.17	5	HCA Incorporated, 7.050%, 01/12/2027	5,625	0.09
10	Crown Americas LLC, 4.250%, 30/09/2026	10,000	0.15	10	Hess Corporation, 3.500%, 15/07/2024	9,744	0.15
10	CSC Holdings LLC, 5.250%, 01/06/2024	10,226	0.16	10	Hess Corporation, 4.300%, 01/04/2027	9,787	0.15
-	CSX Corporation	12,385	0.19	8	Hologic Incorporated, zero coupon 15/12/2043	10,105	0.15
-	Cummins Incorporated	16,222	0.25	10	Home Depot Incorporated, 3.500%, 15/09/2056	9,088	0.14
10	CVS Health Corporation, 2.250%, 12/08/2019	10,065	0.15	9	Hutchison Port Holdings Trust	3,757	0.06
1	Dai Nippon Printing Company Limited	14,606	0.22	-	IDEX Corporation	33,338	0.51
10	Delphi Corporation, 4.150%, 15/03/2024	10,516	0.16	-	Illinois Tool Works Incorporated	39,107	0.60
10	Devon Energy Corporation, 3.250%, 15/05/2022	9,950	0.15	12	Illumina Incorporated, 0.500%, 15/06/2021	12,825	0.20
5	Devon Energy Corporation, 4.750%, 15/05/2042	4,865	0.07	-	Ingersoll-Rand Plc	36,556	0.56
20	DISH DBS Corporation, 5.875%, 15/07/2022	21,550	0.33	-	Intertek Group Plc	13,968	0.21
13	DISH Network Corporation, 3.375%, 15/08/2026	15,827	0.24	2	Irish Continental Group Plc	12,666	0.19
				12	Ironwood Pharmaceuticals Incorporated, 2.250%, 15/06/2022	16,117	0.25
				1	ITOCHU Corporation	9,492	0.14
				-	Japan Airlines Company Limited	12,058	0.18
				-	JB Hunt Transport Services Incorporated	13,433	0.21
				-	Kansas City Southern	13,186	0.20
				15	KB Home, 1.375%, 01/02/2019	16,116	0.25
				5	KB Home, 7.625%, 15/05/2023	5,638	0.09
				-	Knight Transportation Incorporated	3,483	0.05
				10	L Brands Incorporated, 6.750%, 01/07/2036	9,650	0.15
				-	Landstar System Incorporated	3,424	0.05

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Industrials (December 31, 2016: 34.74%) (Continued)</b>						
5	Laredo Petroleum Incorporated, 7.375%, 01/05/2022	5,069	0.08	5	QEP Resources Incorporated, 5.375%, 01/10/2022	4,838	0.07
10	Level 3 Communications Incorporated, 5.750%, 01/12/2022	10,400	0.16	10	Qwest Capital Funding Incorporated, 6.875%, 15/07/2028	9,564	0.15
5	Liberty Interactive LLC, 8.250%, 01/02/2030	5,400	0.08	-	Repsol SA, zero coupon 30/06/2017	121	0.00
-	ManpowerGroup Incorporated	22,330	0.34	10	Revlon Consumer Products Corporation, 5.750%, 15/02/2021	9,250	0.14
25	Marathon Oil Corporation, 2.800%, 01/11/2022	23,998	0.37	-	Rockwell Automation Incorporated	15,548	0.24
5	Matador Resources Companies, 6.875%, 15/04/2023	5,213	0.08	25	Rowan Companies Incorporated, 4.875%, 01/06/2022	23,312	0.36
10	McKesson Corporation, 3.796%, 15/03/2024	10,423	0.16	10	Scripps Networks Interactive Incorporated, 2.800%, 15/06/2020	10,124	0.15
25	Merck & Company Incorporated, 1.850%, 10/02/2020	25,058	0.38	10	Sensata Technologies BV, 5.000%, 01/10/2025	10,508	0.16
7	Microchip Technology Incorporated, 1.625%, 15/02/2025	10,566	0.16	17	ServiceNow Incorporated, zero coupon 01/06/2022	17,404	0.27
10	Microchip Technology Incorporated, 1.625%, 15/02/2027	10,562	0.16	10	Shell International Finance BV, 3.750%, 12/09/2046	9,488	0.14
10	Micron Technology Incorporated, 5.250%, 15/01/2024	10,400	0.16	5	SM Energy Company, 5.000%, 15/01/2024	4,450	0.07
25	Microsoft Corporation, 2.400%, 08/08/2026	24,089	0.37	5	Sprint Capital Corporation, 6.900%, 01/05/2019	5,350	0.08
5	Microsoft Corporation, 4.250%, 06/02/2047	5,427	0.08	5	Sprint Capital Corporation, 6.875%, 15/11/2028	5,570	0.09
-	Mitsubishi Corporation	2,390	0.04	10	Sprint Communications Incorporated, 6.000%, 15/11/2022	10,625	0.16
1	Mitsui & Company Limited	13,774	0.21	10	Standard Industries Incorporated, 6.000%, 15/10/2025	10,750	0.16
5	Molson Coors Brewing Company, 3.000%, 15/07/2026	4,819	0.07	1	Sumitomo Corporation	13,792	0.21
10	Murphy Oil Corporation, 4.000%, 01/06/2022	9,625	0.15	-	Swift Transportation Company	10,467	0.16
5	New Gold Incorporated, 6.250%, 15/11/2022	5,163	0.08	25	Telecom Italia Capital SA, 6.000%, 30/09/2034	26,559	0.41
10	Noble Energy Incorporated, 5.050%, 15/11/2044	10,308	0.16	25	Telefonica Emisiones SAU, 5.134%, 27/04/2020	26,980	0.41
-	Old Dominion Freight Line Incorporated	3,619	0.06	25	Tesoro Corporation, 5.375%, 01/10/2022	26,000	0.40
10	Oracle Corporation, 4.000%, 15/07/2046	10,125	0.15	5	Teva Pharmaceutical Finance Company LLC, 0.250%, 01/02/2026	5,388	0.08
-	Parker-Hannifin Corporation	49,544	0.76	10	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026	9,516	0.15
12	PDC Energy Incorporated, 1.125%, 15/09/2021	10,950	0.17	5	Time Warner Cable LLC, 4.500%, 15/09/2042	4,775	0.07
-	Pentair Plc	2,928	0.04	-	Union Pacific Corporation	34,307	0.52
16	Petrobras Global Finance BV, 6.125%, 17/01/2022	16,544	0.25	-	United Parcel Service Incorporated	26,542	0.41
20	Petroleos Mexicanos, 6.375%, 04/02/2021	21,696	0.33	20	Univision Communications Incorporated, 5.125%, 15/05/2023	20,244	0.31
20	Petroleos Mexicanos, 4.625%, 21/09/2023	20,290	0.31	5	Valeant Pharmaceuticals International, 6.375%, 15/10/2020	4,869	0.07
5	PHH Corporation, 6.375%, 15/08/2021	5,163	0.08	20	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023	17,250	0.26
10	Philip Morris International Incorporated, 1.875%, 25/02/2021	9,882	0.15	10	Verizon Communications Incorporated, 3.850%, 01/11/2042	8,753	0.13
10	Pioneer Natural Resources Company, 3.950%, 15/07/2022	10,490	0.16				
11	Priceline Group Incorporated, 0.350%, 15/06/2020	16,211	0.25				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Industrials (December 31, 2016: 34.74%) (Continued)</b>				1	Radiant Opto-Electronics Corporation		
5	Viacom Incorporated, 3.250%, 15/03/2023	4,962	0.08	-	Rohm Company Limited	1,631	0.03
10	Viacom Incorporated, 3.450%, 04/10/2026	9,653	0.15	-	Seagate Technology Plc	1,767	0.03
5	Viacom Incorporated, 4.375%, 15/03/2043	4,461	0.07	-	SimCorp AS	3,410	0.05
25	Viacom Incorporated, 6.250%, 28/02/2057	26,049	0.40	-	Skyworks Solutions Incorporated	14,339	0.22
-	Wabash National Corporation	4,264	0.07	3	Taiwan Semiconductor Manufacturing Company Limited	28,785	0.44
15	WebMD Health Corporation, 2.625%, 15/06/2023	14,756	0.23	1	Tencent Holdings Limited	19,280	0.30
1	Weir Group Plc	14,300	0.22	75	Tongda Group Holdings Limited	21,209	0.32
-	Werner Enterprises Incorporated	2,700	0.04	-	Venture Corporation Limited	22,219	0.34
5	WESCO Distribution Incorporated, 5.375%, 15/12/2021	5,219	0.08	-	Western Digital Corporation	1,855	0.03
-	WESCO International Incorporated	3,094	0.05	8	Yageo Corporation	17,720	0.27
10	William Lyon Homes Incorporated, 5.750%, 15/04/2019	10,175	0.16			27,096	0.42
-	Wolseley Plc	13,652	0.21	<b>Total Information Technology</b>			
-	Wolters Kluwer NV	11,964	0.18			<b>570,273</b>	<b>8.73</b>
12	Workday Incorporated, 0.750%, 15/07/2018	14,880	0.23	<b>Materials (December 31, 2016: 1.94%)</b>			
<b>Total Industrials</b>				1	CSR Limited	2,440	0.04
		<b>2,320,696</b>	<b>35.50</b>	-	International Paper Company	16,983	0.26
<b>Information Technology (December 31, 2016: 8.41%)</b>				-	LyondellBasell Industries NV	30,971	0.47
2	Advantech Company Limited	13,942	0.21	-	MMC Norilsk Nickel PJSC (ADR)	2,581	0.04
-	Alibaba Group Holding Limited (ADR)	22,544	0.35	-	Packaging Corporation of America	22,278	0.34
-	Alliance Data Systems Corporation	25,669	0.39	-	Severstal PJSC (GDR)	4,409	0.07
-	Arrow Electronics Incorporated	31,368	0.48	1	Vedanta Limited	3,659	0.06
-	Asustek Computer Incorporated	4,688	0.07	<b>Total Materials</b>			
2	Catcher Technology Company Limited	25,524	0.39			<b>83,321</b>	<b>1.28</b>
5	Compal Electronics Incorporated	3,044	0.05	<b>Real Estate (December 31, 2016: 6.98%)</b>			
-	Electronic Arts Incorporated	21,144	0.32	2	Ascendas REIT	3,405	0.05
-	F5 Networks Incorporated	12,706	0.19	-	Barwa Real Estate Company	3,759	0.06
-	Facebook Incorporated	15,098	0.23	2	CBL & Associates Properties REIT Incorporated	12,831	0.20
-	Hon Hai Precision Industry Company Limited (GDR)	1,702	0.03	25	Crown Castle International Corporation, 2.250%, 01/09/2021	24,619	0.38
1	HP Incorporated	20,976	0.32	-	DDR REIT Corporation	680	0.01
-	Intel Corporation	14,609	0.22	-	Deutsche Wohnen AG	12,796	0.20
-	International Business Machines Corporation	14,768	0.23	6	Guangzhou R&F Properties Company Limited	9,237	0.14
-	Lam Research Corporation	28,286	0.43	1	Henderson Land Development Company Limited	5,032	0.08
-	Largan Precision Company Limited	22,161	0.34	3	Highwealth Construction Corporation	4,588	0.07
-	Microsoft Corporation	27,572	0.42	9	Irish Residential Properties REIT Plc	14,420	0.22
-	Mixi Incorporated	2,058	0.03	1	Kerry Properties Limited	3,167	0.05
-	NAVER Corporation	14,648	0.22	8	New World Development Company Limited	9,902	0.15
-	NetEase Incorporated (ADR)	22,247	0.34	-	Nexity SA	12,999	0.20
1	PayPal Holdings Incorporated	37,569	0.58	-	Senior Housing Properties Trust REIT	2,903	0.04
2	Pegatron Corporation	5,583	0.09	-	Sun Hung Kai Properties Limited	4,452	0.07
11	Primax Electronics Limited	23,056	0.35	1	Swire Properties Limited	1,672	0.02
				-	VEREIT REIT Incorporated	2,222	0.03
				1	Wharf Holdings Limited	9,473	0.14
				1	Wheelock & Company Limited	4,308	0.07

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Real Estate (December 31, 2016: 6.98%) (Continued)</b>				2	EDP - Energias de Portugal SA	5,538	0.09
-	WP Carey REIT Incorporated	7,657	0.12	-	Electricite de France SA	2,098	0.03
<b>Total Real Estate</b>				10	Energy Transfer Partners LP, 5.200%, 01/02/2022	10,762	0.16
<b>Telecommunication Services (December 31, 2016: 1.13%)</b>				-	Entergy Corporation	19,730	0.30
1	AT&T Incorporated	19,506	0.30	50	Enterprise Products Operating LLC, 1.650%, 07/05/2018	49,969	0.76
4	Bezeq The Israeli Telecommunication Corporation Limited	6,133	0.09	-	FirstEnergy Corporation	9,302	0.14
1	CenturyLink Incorporated	19,820	0.30	10	Fortis Incorporated, 3.055%, 04/10/2026	9,669	0.15
10	HKT Trust & HKT Limited	12,826	0.19	-	Fortum OYJ	2,521	0.04
1	Intouch Holdings Pcl (NVDR)	1,896	0.03	4	HK Electric Investments & HK Electric Investments Limited	3,659	0.06
1	MegaFon PJSC (GDR)	7,649	0.12	2	Iberdrola SA	14,067	0.22
-	Nippon Telegraph & Telephone Corporation	4,395	0.07	-	Innogy SE	5,110	0.08
-	Ooredoo QSC	2,586	0.04	10	ITC Holdings Corporation, 3.250%, 30/06/2026	9,856	0.15
5	PCCW Limited	2,689	0.04	25	Kinder Morgan Energy Partners LP, 3.450%, 15/02/2023	25,183	0.39
2	Telia Company AB	9,833	0.15	-	Korea Electric Power Corporation	1,854	0.03
1	Telstra Corporation Limited	4,344	0.07	2	NRG Energy Incorporated, 7.875%, 15/05/2021	2,075	0.03
<b>Total Telecommunication Services</b>				5	NRG Energy Incorporated, 7.250%, 15/05/2026	5,200	0.08
<b>Transportation (December 31, 2016: 0.66%)</b>				10	Plains All American Pipeline LP, 2.850%, 31/01/2023	9,714	0.15
10	FedEx Corporation, 4.550%, 01/04/2046	10,547	0.16	-	Public Service Enterprise Group Incorporated	5,548	0.09
25	Penske Truck Leasing Company LP, 3.375%, 01/02/2022	25,636	0.39	11	Renewables Infrastructure Group Limited	15,866	0.24
10	Ryder System Incorporated, 2.250%, 01/09/2021	9,882	0.15	25	SCANA Corporation, 4.125%, 01/02/2022	25,172	0.39
25	United Rentals North America Incorporated, 4.625%, 15/07/2023	26,050	0.40	10	Southwestern Electric Power Company, 2.750%, 01/10/2026	9,604	0.15
<b>Total Transportation</b>				10	Southwestern Energy Company, 4.100%, 15/03/2022	9,369	0.14
<b>Utilities (December 31, 2016: 5.12%)</b>				-	Transmissora Alianca de Energia Eletrica SA	2,754	0.04
10	AES Corp, 5.500%, 15/03/2024	10,463	0.16	20	Williams Companies Incorporated, 3.700%, 15/01/2023	19,800	0.30
-	Ameren Corporation	1,476	0.02	10	Williams Partners LP, 3.350%, 15/08/2022	10,065	0.15
-	Avangrid Incorporated	5,916	0.09	-	Xcel Energy Incorporated	12,571	0.19
1	CenterPoint Energy Incorporated	14,375	0.22	<b>Total Utilities</b>			
-	CEZ AS	5,232	0.08	<b>Short Term Securities (December 31, 2016: 2.78%)</b>			
4	China Power International Development Limited	1,475	0.02	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>			
2	China Resources Power Holdings Company Limited	4,223	0.06	759,000			
10	DCP Midstream Operating LP, 5.850%, 21/05/2043	9,300	0.14	<b>Total Short Term Securities</b>			
10	Dominion Energy Incorporated, 2.850%, 15/08/2026	9,551	0.15	<b>759,000</b>			
10	Duke Energy Corporation, 2.650%, 01/09/2026	9,516	0.15	<b>Total Transferable Securities (Cost 2017: \$5,533,401)</b>			
10	Dynegy Incorporated, 6.750%, 01/11/2019	10,363	0.16	<b>6,060,609</b>			
				<b>92.72</b>			

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Financial Derivative Instruments (December 31, 2016: (0.74)%) Credit Default Swaps<sup>2</sup> (December 31, 2016: (0.54)%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
<b>Protection Bought</b>							
20,000	USD	Mexico Government International Bond, 5.950%, 19/03/2019	1.000%	20/12/2021	BNP Paribas	\$ (6)	(0.00) %
475,000	EUR	iTraxx Europe Series 27 Version I	1.000%	20/06/2022	Morgan Stanley	11,866	0.18
<b>Protection Sold</b>							
150,000	USD	CDX.NA.HY.28	5.000%	20/06/2022	Goldman Sachs	\$ (10,556)	(0.16) %
440,000	EUR	iTraxx Europe Crossover Series 27 Version I	5.000%	20/06/2022	Morgan Stanley	(58,389)	(0.89)
		Credit Default Swaps at positive fair value				11,866	0.18
		Credit Default Swaps at negative fair value				(68,951)	(1.05)
<b>Total Credit Default Swaps</b>						<b>\$ (57,085)</b>	<b>(0.87) %</b>

### Options Purchased<sup>3</sup> (December 31, 2016: 0.18%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
5,900	Call at 67.00 iShares MSCI EAFE ETF	18/08/2017	Morgan Stanley	\$ 1,534	0.02 %
500	Call at 2,450.00 S&P 500 Index	18/08/2017	Morgan Stanley	8,300	0.13
<b>Total Options Purchased</b>				<b>\$ 9,834</b>	<b>0.15 %</b>

### Options Written<sup>3</sup> (December 31, 2016: (0.33)%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(1,200)	Call at 20.00 HP Incorporated	21/07/2017	Morgan Stanley	\$ (12)	(0.00) %
(800)	Call at 26.00 Interpublic Group of Companies Incorporated	21/07/2017	Morgan Stanley	(80)	(0.00)
(300)	Call at 55.00 International Paper Company	21/07/2017	Morgan Stanley	(639)	(0.01)
(400)	Call at 70.00 Microsoft Corporation	21/07/2017	Morgan Stanley	(452)	(0.01)
(300)	Call at 70.00 Principal Financial Group Incorporated	21/07/2017	Morgan Stanley	(75)	(0.00)
(300)	Call at 80.00 Eaton Corporation Plc	21/07/2017	Morgan Stanley	(150)	(0.00)
(400)	Call at 85.00 American Express Company	21/07/2017	Morgan Stanley	(568)	(0.01)
(200)	Call at 90.00 Alaska Air Group Incorporated	21/07/2017	Morgan Stanley	(462)	(0.01)
(200)	Call at 90.00 Walgreens Boots Alliance	21/07/2017	Morgan Stanley	(4)	(0.00)
(200)	Call at 90.00 Western Digital Corporation	21/07/2017	Morgan Stanley	(390)	(0.01)
(200)	Call at 95.00 Northern Trust Corporation	21/07/2017	Morgan Stanley	(728)	(0.01)
(200)	Call at 110.00 Packaging Corporation of America	21/07/2017	Morgan Stanley	(608)	(0.01)
(100)	Call at 145.00 F5 Networks Incorporated	21/07/2017	Morgan Stanley	(8)	(0.00)
(200)	Call at 150.00 Aetna Incorporated	21/07/2017	Morgan Stanley	(710)	(0.01)
(200)	Call at 150.00 Expedia Incorporated	21/07/2017	Morgan Stanley	(600)	(0.01)
(100)	Call at 160.00 Facebook Incorporated	21/07/2017	Morgan Stanley	(39)	(0.00)
(100)	Call at 170.00 Amgen Incorporated	21/07/2017	Morgan Stanley	(445)	(0.01)
(300)	Call at 65.00 Las Vegas Sands Corporation	18/08/2017	Morgan Stanley	(633)	(0.01)
(200)	Call at 90.00 JPMorgan Chase & Company	18/08/2017	Morgan Stanley	(592)	(0.01)
(300)	Call at 110.00 Skyworks Solutions Incorporated	18/08/2017	Morgan Stanley	(279)	(0.00)
(200)	Call at 120.00 Union Pacific Corporation	18/08/2017	Morgan Stanley	(83)	(0.00)
(200)	Call at 125.00 PNC Financial Services Group Incorporated	18/08/2017	Morgan Stanley	(690)	(0.01)
(200)	Call at 165.00 Parker-Hannifin Corporation	18/08/2017	Morgan Stanley	(660)	(0.01)
(300)	Call at 35.00 Viacom Incorporated	15/09/2017	Morgan Stanley	(390)	(0.01)
(400)	Call at 47.50 Magna International Incorporated	15/09/2017	Morgan Stanley	(610)	(0.01)
(400)	Call at 80.00 Arrow Electronic Incorporated	15/09/2017	Morgan Stanley	(1,090)	(0.03)
(100)	Call at 85.00 Dover Corporation	15/09/2017	Morgan Stanley	(130)	(0.00)
(300)	Call at 87.50 LyondellBasell Industries NV	15/09/2017	Morgan Stanley	(669)	(0.01)
(400)	Call at 95.00 Ingersoll-Rand Plc	15/09/2017	Morgan Stanley	(760)	(0.01)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Options Written<sup>3</sup> (December 31, 2016: (0.33)%) (Continued)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(200)	Call at 110.00 Manpower Group Incorporated	15/09/2017	Morgan Stanley	\$ (1,180)	(0.02) %
(200)	Call at 115.00 Electronic Arts Incorporated	15/09/2017	Morgan Stanley	(560)	(0.01)
(200)	Call at 115.00 Prudential Financial Incorporated	15/09/2017	Morgan Stanley	(320)	(0.00)
(100)	Call at 170.00 Cummins Incorporated	15/09/2017	Morgan Stanley	(310)	(0.00)
(200)	Call at 175.00 Lam Research Corporation	15/09/2017	Morgan Stanley	(120)	(0.00)
(200)	Call at 200.00 Anthem Incorporated	15/09/2017	Morgan Stanley	(469)	(0.01)
(100)	Call at 260.00 Alliance Data Systems Corporation	15/09/2017	Morgan Stanley	(1,200)	(0.03)
(700)	Call at 57.50 PayPal Holdings Incorporated	20/10/2017	Morgan Stanley	(1,190)	(0.03)
(1,400)	Put at 17.00 Manulife Financial Corporation	21/07/2017	Morgan Stanley	(140)	(0.00)
(900)	Put at 27.00 Juniper Networks Incorporated	21/07/2017	Morgan Stanley	(193)	(0.00)
(800)	Put at 30.00 Cisco Systems Incorporated	21/07/2017	Morgan Stanley	(112)	(0.00)
(700)	Put at 33.00 Intel Corporation	21/07/2017	Morgan Stanley	(224)	(0.00)
(500)	Put at 42.00 Hologic Incorporated	21/07/2017	Morgan Stanley	(50)	(0.00)
(500)	Put at 45.00 Abbott Laboratories	21/07/2017	Morgan Stanley	(65)	(0.00)
(500)	Put at 49.00 PayPal Holdings Incorporated	21/07/2017	Morgan Stanley	(80)	(0.00)
(400)	Put at 60.00 Merck & Company Incorporated	21/07/2017	Morgan Stanley	(52)	(0.00)
(300)	Put at 65.00 Microsoft Corporation	21/07/2017	Morgan Stanley	(141)	(0.00)
(300)	Put at 67.50 TJX Companies Incorporated	21/07/2017	Morgan Stanley	(30)	(0.00)
(300)	Put at 70.00 Waste Management Incorporated	21/07/2017	Morgan Stanley	(15)	(0.00)
(300)	Put at 72.50 Eaton Corporation	21/07/2017	Morgan Stanley	(45)	(0.00)
(300)	Put at 75.00 Capital One Financial Corporation	21/07/2017	Morgan Stanley	(106)	(0.00)
(300)	Put at 75.00 Dover Corporation	21/07/2017	Morgan Stanley	(83)	(0.00)
(300)	Put at 77.50 Eastman Chemical Company	21/07/2017	Morgan Stanley	(38)	(0.00)
(200)	Put at 87.50 Visa Incorporated	21/07/2017	Morgan Stanley	(36)	(0.00)
(200)	Put at 92.50 Estee Lauder Companies Incorporated	21/07/2017	Morgan Stanley	(75)	(0.00)
(200)	Put at 95.00 Automatic Data Processing Incorporated	21/07/2017	Morgan Stanley	(20)	(0.00)
(200)	Put at 100.00 Manpower Group Incorporated	21/07/2017	Morgan Stanley	(20)	(0.00)
(200)	Put at 115.00 MasterCard Incorporated	21/07/2017	Morgan Stanley	(78)	(0.00)
(200)	Put at 130.00 Stanley Black & Decker Incorporated	21/07/2017	Morgan Stanley	(90)	(0.00)
(200)	Put at 135.00 Apple Incorporated	21/07/2017	Morgan Stanley	(88)	(0.00)
(200)	Put at 135.00 Stryker Corporation	21/07/2017	Morgan Stanley	(130)	(0.00)
(200)	Put at 140.00 Illinois Tool Works Incorporated	21/07/2017	Morgan Stanley	(190)	(0.00)
(200)	Put at 150.00 Home Depot Incorporated	21/07/2017	Morgan Stanley	(154)	(0.00)
(100)	Put at 180.00 Becton Dickinson and Company	21/07/2017	Morgan Stanley	(20)	(0.00)
<b>Total Options Written</b>				<b>\$ (20,180)</b>	<b>(0.31) %</b>

### Total Return Swaps<sup>2</sup> (December 31, 2016: (0.11)%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
327	USD	1 Month LIBOR	iShares Russell 1000 Value ETF	31/05/2018	Bank of America Merrill Lynch	\$ (2,952)	(0.05) %
(403)	USD	iShares Russell 1000 Growth ETF	1 Month LIBOR	31/05/2018	Bank of America Merrill Lynch	(7,734)	(0.11)
3,175	USD	1 Month LIBOR	Goldman Sachs CBWREL Index	31/01/2018	Goldman Sachs	7,512	0.11
(3,069)	USD	Goldman Sachs CBWRES Index	1 Month LIBOR	31/01/2018	Goldman Sachs	1,214	0.02
Total Return Swaps at positive fair value						8,726	0.13
Total Return Swaps at negative fair value						(10,686)	(0.16)
<b>Total Return Swaps</b>						<b>\$ (1,960)</b>	<b>(0.03) %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.09)%)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017 <sup>(1)</sup>	EUR 22,649	USD 25,417	State Street Bank	\$ 450	0.01 %
31/07/2017	USD 256,140	GBP 201,000	Barclays Bank	(5,163)	(0.08)
31/07/2017	USD 367,054	EUR 327,000	Citibank	(6,404)	(0.10)
31/07/2017	USD 21,812	JPY 2,424,000	HSBC	216	0.01
31/07/2017	USD 21,821	JPY 2,425,000	Nomura Group	215	0.00
Unrealised gain on forward foreign currency exchange contracts				881	0.02
Unrealised loss on forward foreign currency exchange contracts				(11,567)	(0.18)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ (10,686)</b>	<b>(0.16) %</b>

### Traded Futures Contracts - Open Positions<sup>3</sup> (December 31, 2016: 0.15%)

<i>Number of Contracts</i>	<i>Investment</i>	<i>Delivery Date</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
4	FTSE 100 Index Futures	15/09/2017	Credit Suisse	\$ (11,113)	(0.17) %
(7)	FTSE 250 Index Futures	15/09/2017	Credit Suisse	8,147	0.12
(4)	MSCI EAFE ETF Mini Futures	15/09/2017	Credit Suisse	2,220	0.03
(1)	MSCI Emerging Market Mini Futures	15/09/2017	Credit Suisse	5	0.00
(6)	MSCI Taiwan Index Futures	28/07/2017	Credit Suisse	3,240	0.05
(4)	Russell 2000 Mini Futures	15/09/2017	Credit Suisse	1,665	0.03
(11)	S&P 500 E-Mini Index Futures	15/09/2017	Credit Suisse	4,098	0.06
17	SGX Nifty 50 Futures	27/07/2017	Credit Suisse	(1,565)	(0.02)
(15)	Stoxx Europe 600 Index	15/09/2017	Credit Suisse	8,127	0.12
(8)	US Treasury Note Futures, 10 Year	20/09/2017	Credit Suisse	1,820	0.03
Unrealised gain on open futures contracts				29,322	0.44
Unrealised loss on open futures contracts				(12,678)	(0.19)
<b>Total Traded Futures Contracts - Open Positions</b>				<b>\$ 16,644</b>	<b>0.25 %</b>
<b>Net Liquid Assets</b>					
Cash and Collateral <sup>4</sup>				\$ 397,006	6.07 %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ 142,280</b>	<b>2.18 %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 6,536,462</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$759,000 on 03/07/2017 collateralised by 760,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$779,245.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> Exchange traded financial derivative instruments.

<sup>4</sup> All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Morgan Stanley and for open futures contracts which is held with Credit Suisse.

<sup>(1)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("-").

#### Classifications

	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	66.20
Transferable securities dealt in on another regulated market	12.18
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.15
Short Term Securities	11.24
OTC financial derivative instruments	0.32
Exchange traded financial derivative instruments	0.58
Other Assets	9.33
	<b>100.00</b>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	49,923	Enterprise Products Operating LLC, 1.650%, 07/05/2018
	35,938	Charter Communications Operating LLC, 3.579%, 23/07/2020
	26,890	Telefonica Emisiones SAU, 5.134%, 27/04/2020
	26,052	Credit Suisse AG, 6.000%, 15/02/2018
	25,842	Tesoro Corporation, 5.378%, 01/10/2022
	25,409	SCANA Corporation, 4.125%, 01/02/2022
	25,322	Penske Truck Leasing Company LP, 3.375%, 01/02/2022
	25,076	Merck & Company Incorporated, 1.850%, 10/02/2020
	25,009	Wells Fargo & Company, 2.150%, 30/01/2020
	24,995	ConocoPhillips Company, 2.200%, 15/05/2020
	24,917	Viacom Incorporated, 6.250%, 28/02/2057
	24,708	Brixmor Operating Partnership LP, 3.850%, 01/02/2025
	24,703	Anheuser-Busch InBev Finance Incorporated, 2.625%, 17/01/2023
	24,638	Telecom Italia Capital SA, 6.000%, 30/09/2034
	24,324	Goldman Sachs Group Incorporated, 3.500%, 16/11/2026
	24,305	Crown Castle International Corporation, 2.250%, 01/09/2021
	24,268	Marathon Oil Corporation, 2.800%, 01/11/2022
	24,004	Accenture Plc
	23,625	Bank of America Corporation, 3.248%, 21/10/2027
	23,617	JPMorgan Chase & Company, 2.950%, 01/10/2026
	23,601	Fidelity National Information Services Incorporated, 3.000%, 15/08/2026
	23,475	Microsoft Corporation, 2.400%, 08/08/2026
	23,019	Anheuser-Busch InBev Worldwide Incorporated, 3.750%, 15/07/2042
	22,891	Endo Finance LLC, 5.750%, 15/01/2022
	22,332	Alliance Data Systems Corporation
	21,772	Union Pacific Corporation
	21,199	Cox Communications Incorporated, 4.500%, 30/06/2043
	19,306	ManpowerGroup Incorporated
	19,252	Alaska Air Group Incorporated
	17,532	Northern Trust Corporation
	17,278	Magna International Incorporated
	952,252	Other Purchases
<b>\$</b>	<b>1,717,474</b>	<b>Total Purchases</b>

### Largest Sales

\$	64,456	iShares Global High Yield Corporate Bond UCITS ETF
	51,016	NGPL Pipe Company LLC, 7.119%, 15/12/2017
	41,088	Broadcom Limited
	33,294	Post Holdings Incorporated
	30,302	Glencore Plc
	26,987	Ally Financial Incorporated, 8.000%, 31/12/2018
	26,315	Reynolds American Incorporated, 4.450%, 12/06/2025
	26,125	Micron Technology Incorporated, 5.875%, 15/02/2022
	25,516	NB Global Floating Rate Income Fund Limited
	25,488	Time Warner Cable LLC, 5.500%, 01/09/2041
	25,313	Party City Holdings Incorporated, 6.125%, 15/08/2023
	24,968	Santander UK Group Holdings Plc, 2.875%, 16/10/2020
	24,892	Tenet Healthcare Corporation, 4.375%, 01/10/2021
	24,673	Shell International Finance BV, 1.375%, 12/09/2019
	24,119	Verizon Communications Incorporated, 2.450%, 01/11/2022
	23,272	Accenture Plc
	21,001	Dollar Tree Incorporated, 5.750%, 01/03/2023
	20,451	NXP Semiconductors NV
	20,238	Marathon Petroleum Corporation
	20,015	Micron Technology Incorporated, 3.125%, 01/05/2032
	1,649,420	Other Sales
<b>\$</b>	<b>2,228,949</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Distribution tables (Continued)  
June 30, 2017

### US Dollar D (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
January 31, 2017	February 3, 2017	\$ 104	\$ 104	0.039001611
January 29, 2016	February 1, 2016	\$ 98	\$ 98	0.038621342
February 28, 2017	March 3, 2017	\$ 105	\$ 105	0.039228723
February 29, 2016	March 1, 2016	\$ 98	\$ 98	0.038555209
March 31, 2017	April 5, 2017	\$ 106	\$ 106	0.039295609
March 31, 2016	April 5, 2016	\$ 101	\$ 101	0.039218593
April 28, 2017	May 4, 2017	\$ 106	\$ 106	0.039254281
April 29, 2016	May 3, 2016	\$ 102	\$ 102	0.039545813
May 31, 2017	June 5, 2017	\$ 107	\$ 107	0.039444467
May 31, 2016	June 3, 2016	\$ 102	\$ 102	0.039415849
June 30, 2017	July 6, 2017	\$ 107	\$ 107	0.039244602
June 30, 2016	July 6, 2016	\$ 102	\$ 102	0.039188407
Total			\$ 635	

### US Dollar N (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
January 31, 2017	February 3, 2017	\$ 106	\$ 106	0.039356546
January 29, 2016	February 1, 2016	\$ 98	\$ 98	0.038739084
February 28, 2017	March 3, 2017	\$ 106	\$ 106	0.039603764
February 29, 2016	March 1, 2016	\$ 99	\$ 99	0.038691248
March 31, 2017	April 5, 2017	\$ 107	\$ 107	0.039690827
March 31, 2016	April 5, 2016	\$ 101	\$ 101	0.039378060
April 28, 2017	May 4, 2017	\$ 107	\$ 107	0.039667224
April 29, 2016	May 3, 2016	\$ 102	\$ 102	0.039725399
May 31, 2017	June 5, 2017	\$ 108	\$ 108	0.039881036
May 31, 2016	June 3, 2016	\$ 102	\$ 102	0.039614040
June 30, 2017	July 6, 2017	\$ 108	\$ 108	0.039698488
June 30, 2016	July 6, 2016	\$ 102	\$ 102	0.039406961
Total			\$ 642	



# Wellington Management Funds (Ireland) plc

## Wellington Dynamic Diversified Income Fund (Continued)

Distribution tables (Continued)  
June 30, 2017

### US Dollar \$ (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
January 31, 2017	February 3, 2017	\$ 26,211	\$ 26,211	0.039430289
January 29, 2016	February 1, 2016	\$ 24,503	\$ 24,503	0.038755189
February 28, 2017	March 3, 2017	\$ 26,488	\$ 26,488	0.039683141
February 29, 2016	March 1, 2016	\$ 24,576	\$ 24,576	0.038710490
March 31, 2017	April 5, 2017	\$ 26,661	\$ 26,661	0.039775897
March 31, 2016	April 5, 2016	\$ 25,120	\$ 25,120	0.039401811
April 28, 2017	May 4, 2017	\$ 26,760	\$ 26,760	0.039756932
April 29, 2016	May 3, 2016	\$ 25,453	\$ 25,453	0.039757569
May 31, 2017	June 5, 2017	\$ 27,020	\$ 27,020	0.039976533
May 31, 2016	June 3, 2016	\$ 25,490	\$ 25,491	0.039649845
June 30, 2017	July 6, 2017	\$ 27,013	\$ 27,013	0.039798428
June 30, 2016	July 6, 2016	\$ 25,465	\$ 25,465	0.039446201
Total			\$ 160,153	

### Euro \$ (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
January 31, 2017	February 3, 2017	€ 46	\$ 50	0.019373213
January 29, 2016	February 1, 2016	€ 59	\$ 64	0.025802114
February 28, 2017	March 3, 2017	€ 56	\$ 59	0.023680411
February 29, 2016	March 1, 2016	€ 72	\$ 79	0.031661067
March 31, 2017	April 5, 2017	€ 73	\$ 78	0.030779196
March 31, 2016	April 5, 2016	€ 76	\$ 87	0.033442254
April 28, 2017	May 4, 2017	€ 56	\$ 61	0.023620581
April 29, 2016	May 3, 2016	€ 71	\$ 81	0.031116550
May 31, 2017	June 5, 2017	€ 67	\$ 75	0.028096054
May 31, 2016	June 3, 2016	€ 73	\$ 81	0.031601787
June 30, 2017	July 6, 2017	€ 63	\$ 71	0.026140622
June 30, 2016	July 6, 2016	€ 75	\$ 83	0.032356539
Total			\$ 394	
Total Distributions for the financial period ended June 30, 2017			\$ 161,824	

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in a diversified Fund of emerging markets local currency-denominated sovereign debt securities.

The Investment Manager seeks to build a Fund that targets a return that is broadly equivalent to overall market returns but with less risk. Overall market returns are considered to be the return of a market capitalization weighted index. The exposure of such an index to a market is broadly referred to as "Beta". Such an index can provide a certain level of diversification and return, however, traditional index methodology uses the market capitalization of a country's outstanding debt to determine that country's weighting, which results in more-indebted countries often dominating the index. The Investment Manager considers that the Fund can be constructed to provide exposure to a market in an alternate manner to that of the indices (beta) described above but with lower risk. The Investment Manager calls this "Advanced Beta". In this regard, by utilising the "Advanced Beta" approach the Investment Manager seeks to reduce the risk of emphasizing larger issues of debt due to strict focus on market capitalization, by applying an additional screening process in the selection of debt securities for the Fund to provide a similar level of exposure but with lower risk. The Fund focuses on bonds that will mature within two to ten years, favours interest rate risk in countries that have steep yield curves, favours currency risk in countries where short-term rates are attractive, and balances risk among markets based on historical data. The Investment Manager will invest in an unconstrained manner using the above outputs with a forward-looking perspective on the creditworthiness of each country, as well as the liquidity and trading costs in each market.

When the Fund invests in emerging market local currency denominated debt securities it creates an implicit short exposure in the Base Currency of the Fund. Changes in exchange rates between the Base Currency and the local market currencies could create volatility in the Fund's returns. The Investment Manager will, using currency derivatives, seek to reduce this volatility by diversifying the Fund's Base Currency short exposure across a basket of short exposures to developed market currencies. In order to ensure the US\$ and non-US\$ Share Classes have substantially the same exposure to the basket of developed market currency short exposures and therefore similar investment returns, the Dealing Currency of the non-US\$ Share Classes will include a hedge against the US\$ Base Currency as described in more detail in the Prospectus.

Although the Fund is not constructed relative to a benchmark, the JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the "Index") will serve as a reference benchmark. The Index consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistributing the excess to the smaller weight countries with a maximum weight of 10% per country.

The Fund will invest, either directly or indirectly through Financial Derivative Instruments ("FDIs") (set out below); FDIs will primarily provide both long and short exposure to emerging markets fixed income securities and currencies and developed market currencies. The Fund may invest in bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers; loan participation securities that qualify as an eligible investment by the Fund and may be securitised or unsecuritised, warrants and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities.

The Fund may invest in Collective Investment Schemes and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS ETFs.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

The Fund may buy and sell exchange-traded and over-the-counter derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities and forward rate agreements, in pursuit of the investment objective and to gain exposure to the instruments listed above, for efficient portfolio management purposes and/or in order to hedge against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 90% and 120% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, will be taken on an opportunistic basis as more fully described in the Prospectus. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed. Debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described Prospectus in multiple currencies without restriction.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected not to exceed 8 years, in normal market circumstances.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may make substantial investment in securities traded on Russian markets from time to time.

The Fund generally will be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's weighted average credit quality is expected to be investment grade, but investments may be drawn from a broad credit spectrum. However, the Fund may only purchase securities if rated at least speculative grade i.e. B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager. In case of two different ratings, the lower rating shall be decisive. In case of three or more different ratings, the lower rating of the two best ratings shall be decisive. Any securities which fall below the minimum required rating subsequent to purchase will be sold within six months from the downgrading, unless the rating is upgraded within that period. The Investment Manager will under no circumstances rely exclusively or automatically on external ratings in determining the credit risk of a financial instrument, and the Investment Manager will perform its own credit assessment with respect to each investment.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Emerging Local Debt Advanced Beta Fund launched on September 9, 2015. The table below details the performance of all funded Share Classes within the Fund.

<i>Share Class<sup>1</sup></i>	<i>Total Returns (%)</i>			
	<i>Periods Ended June 30, 2017</i>			
	<i>6 Mths</i>	<i>1 Year</i>	<i>Since Inception</i>	<i>Inception date</i>
US Dollar SB	4.87%	6.85%	9.84%	September 9, 2015
JP Morgan Government Bond Index – Emerging Markets				
Global Diversified	10.36%	6.41%	10.87%	
Euro SC (Hedged)	3.86%	5.09%	8.35%	September 9, 2015
JP Morgan Government Bond Index – Emerging Markets				
Global Diversified	2.06%	3.65%	9.59%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar SB	29,634	11.85	28,254	11.30	27,736	11.09
Euro SC (Hedged)	49,238,099	11.56	42,275,109	11.13	41,815,049	11.00

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 54,926,720	\$ 43,153,512
Bank loan participations	-	-
Financial derivative instruments	1,058,325	890,622
Cash at bank	-	16,764
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	1,148,062	767,303
Dividends receivable	-	-
Receivable for shares issued	-	-
Sales awaiting settlement	-	-
Other debtors	48,740	138,675
<b>Total Assets</b>	<b>\$ 57,181,847</b>	<b>\$ 44,966,876</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (631,051)	\$ (76,612)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	-	-
Expenses payable	(96,302)	(101,610)
Bank overdraft	(12,863)	-
Distribution payable	-	-
Withholding and capital gains tax payable	(253,485)	(170,730)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (993,701)</b>	<b>\$ (348,952)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 56,188,146</b>	<b>\$ 44,617,924</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ 1,668,118	\$ 1,474,493
Dividend income		-	-
Other income		2,231	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,371,416	479,206
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,138,378	3,390,801
<b>Total Net Income/(Expense)</b>		<b>\$ 6,180,143</b>	<b>\$ 5,344,500</b>
<b>Expenses</b>			
Management fees	5	\$ (73,119)	\$ (65,585)
Administration fees		(10,371)	(11,008)
Depository fees		(51,239)	(42,289)
Directors' fees		(992)	(1,158)
Professional fees		(8,929)	(9,711)
Other fees		(38,303)	(55,787)
Expense reimbursement	5	48,740	64,975
<b>Total Operating Expenses</b>		<b>\$ (134,213)</b>	<b>\$ (120,563)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 6,045,930</b>	<b>\$ 5,223,937</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 6,045,930</b>	<b>\$ 5,223,937</b>
Withholding Tax		\$ (83,062)	\$ (37,525)
Capital Gains Tax		(201,487)	(20,550)
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 5,761,381</b>	<b>\$ 5,165,862</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 5,761,381</b>	<b>\$ 5,165,862</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 44,617,924	\$ 41,316,278
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 5,761,381	\$ 5,165,862
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 5,808,841	\$ -
Cost of redeemable shares redeemed	-	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 5,808,841</b>	<b>\$ -</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 11,570,222</b>	<b>\$ 5,165,862</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 56,188,146</b>	<b>\$ 46,482,140</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 5,761,381	\$ 5,165,862
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 5,761,381</b>	<b>\$ 5,165,862</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(11,773,208)	(5,290,061)
Unrealised movement on derivative assets and liabilities	386,736	41,394
Unrealised movement on foreign exchange	231,384	44,397
<b>Operating cash flows before movements in working capital</b>	<b>\$ (5,393,707)</b>	<b>\$ (38,408)</b>
Movement in receivables	\$ (290,824)	\$ (72,562)
Movement in payables	77,447	27,777
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (213,377)</b>	<b>\$ (44,785)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (5,607,084)</b>	<b>\$ (83,193)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 5,808,841	\$ -
Payment of redemptions	-	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 5,808,841</b>	<b>\$ -</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 201,757</b>	<b>\$ (83,193)</b>
Cash at bank at the start of the period	\$ 16,764	\$ 239,204
Unrealised movement on foreign exchange	(231,384)	(44,397)
<b>Bank overdraft at the end of the period</b>	<b>\$ (12,863)</b>	<b>\$ -</b>
<b>Cash at bank at the end of the period</b>	<b>\$ -</b>	<b>\$ 111,614</b>
<b>Supplementary information</b>		
Taxation paid	\$ (201,794)	\$ (64,029)
Interest received	1,287,359	1,391,885
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Transferable Securities (December 31, 2016: 96.72%) Non - US Governments (December 31, 2016: 96.42%)</b>				2,305 MYR	Malaysia Government Bond, 3.795%, 30/09/2022	537,501	0.96
8,545 ARS	Argentina Bonos del Tesoro, 21.200%, 19/09/2018	518,554	0.92	11,660 MXN	Mexico Bonos, 6.500%, 10/06/2021	642,392	1.14
355,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026	549,444	0.98	21,138 MXN	Mexico Bonos, 8.000%, 07/12/2023	1,248,234	2.22
320,000 CLP	Bonos del Banco Central de Chile en Pesos, 6.000%, 01/03/2022	529,262	0.94	36,577 MXN	Mexico Bonos, 10.000%, 05/12/2024	2,406,073	4.28
1,775 BRL	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/2018	513,442	0.91	1,655 PEN	Peru Government Bond, 7.840%, 12/08/2020	566,870	1.01
5,887 BRL	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/2019	1,564,122	2.78	3,995 PEN	Peru Government Bond, 5.700%, 12/08/2024	1,282,818	2.28
3,163 BRL	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/2019	801,430	1.43	4,252 PEN	Peru Government Bond, 6.350%, 12/08/2028	1,396,071	2.49
4,481 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2019	1,437,653	2.56	8,870 PHP	Philippine Government Bond, 3.875%, 22/11/2019	176,200	0.31
1,001 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2021	316,380	0.56	44,410 PHP	Philippine Government Bond, 4.125%, 20/08/2024	858,816	1.53
1,607 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023	480,116	0.86	35,920 PHP	Philippine Government Bond, 3.625%, 09/09/2025	674,247	1.20
3,500 CNY	China Government Bond, 2.480%, 01/12/2020	491,980	0.88	5,000 PHP	Philippine Government International Bond, 4.950%, 15/01/2021	102,101	0.18
4,500 CNY	China Government Bond, 3.800%, 22/05/2021	658,751	1.17	3,295 PLN	Poland Government Bond, 2.000%, 25/04/2021	876,197	1.56
4,500 CNY	China Government Bond, 3.390%, 21/05/2025	627,050	1.12	785 PLN	Poland Government Bond, 5.750%, 25/10/2021	240,053	0.43
1,123,400 COP	Colombian TES, 5.000%, 21/11/2018	368,776	0.66	3,095 PLN	Poland Government Bond, 4.000%, 25/10/2023	889,365	1.58
1,242,600 COP	Colombian TES, 7.000%, 11/09/2019	420,963	0.75	8,115 PLN	Poland Government Bond, 3.250%, 25/07/2025	2,210,436	3.93
2,356,400 COP	Colombian TES, 11.000%, 24/07/2020	887,455	1.58	2,160 PLN	Poland Government Bond, 2.500%, 25/07/2027	542,636	0.97
3,019,000 COP	Colombian TES, 7.000%, 04/05/2022	1,033,428	1.84	2,430 RON	Romania Government Bond, 5.850%, 26/04/2023	699,816	1.25
500,940 HUF	Hungary Government Bond, 5.500%, 24/06/2025	2,215,948	3.94	3,620 RON	Romania Government Bond, 4.750%, 24/02/2025	978,161	1.74
66,030 INR	India Government Bond, 7.800%, 11/04/2021	1,062,252	1.89	1,450 RON	Romania Government Bond, 5.800%, 26/07/2027	418,070	0.75
90,270 INR	India Government Bond, 7.680%, 15/12/2023	1,463,942	2.61	24,565 RUB	Russia Federal Bond - OFZ, 7.500%, 15/03/2018	413,639	0.74
63,780 INR	India Government Bond, 7.590%, 11/01/2026	1,034,109	1.84	42,195 RUB	Russia Federal Bond - OFZ, 6.700%, 15/05/2019	697,692	1.24
51,002,000 IDR	Indonesia Treasury Bond, 7.875%, 15/04/2019	3,923,452	6.98	14,940 RUB	Russia Federal Bond - OFZ, 7.600%, 14/04/2021	250,309	0.45
8,111,000 IDR	Indonesia Treasury Bond, 8.250%, 15/07/2021	642,566	1.14	72,565 RUB	Russia Federal Bond - OFZ, 7.000%, 25/01/2023	1,181,242	2.10
15,982,000 IDR	Indonesia Treasury Bond, 8.375%, 15/03/2024	1,299,719	2.31	14,865 RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	242,279	0.43
230 ILS	Israel Government Bond - Fixed, 6.000%, 28/02/2019	73,599	0.13	28,570 RUB	Russia Federal Bond - OFZ, 7.750%, 16/09/2026	482,765	0.86
660 ILS	Israel Government Bond - Fixed, 4.250%, 31/03/2023	223,086	0.40	21,435 ZAR	South Africa Government Bond, 7.250%, 15/01/2020	1,621,384	2.89
3,490 MYR	Malaysia Government Bond, 4.378%, 29/11/2019	830,457	1.48	10,650 ZAR	South Africa Government Bond, 6.750%, 31/03/2021	786,834	1.40
1,715 MYR	Malaysia Government Bond, 4.048%, 30/09/2021	404,714	0.72	13,725 ZAR	South Africa Government Bond, 7.750%, 28/02/2023	1,028,420	1.83
				18,460 ZAR	South Africa Government Bond, 10.500%, 21/12/2026	1,563,313	2.78
				6,605 THB	Thailand Government Bond, 3.875%, 13/06/2019	203,095	0.36
				13,645 THB	Thailand Government Bond, 3.625%, 16/06/2023	434,007	0.77
				3,855 THB	Thailand Government Bond, 2.125%, 17/12/2026	109,868	0.20
				2,020 TRY	Turkey Government Bond, 8.800%, 14/11/2018	557,965	0.99

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	81.29
Transferable securities dealt in on another regulated market	13.66
Short Term Securities	1.11
OTC financial derivative instruments	1.85
Other Assets	2.09
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Local Debt Advanced Beta Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	1,633,505	South Africa Government Bond, 10.500%, 21/12/2026
	1,299,447	Turkey Government Bond, 9.400%, 08/07/2020
	1,028,606	India Government Bond, 7.590%, 11/01/2026
	678,426	Philippine Government Bond, 3.625%, 09/09/2025
	663,222	Peru Government Bond, 6.350%, 12/08/2028
	581,783	Argentina Bonos del Tesoro, 21.200%, 19/09/2018
	558,198	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026
	542,131	Poland Government Bond, 2.500%, 25/07/2027
	502,432	Romania Government Bond, 4.750%, 24/02/2025
	485,249	Russia Federal Bond - OFZ, 7.750%, 16/09/2026
	478,986	India Government Bond, 7.680%, 15/12/2023
	424,269	Thailand Government Bond, 3.625%, 16/06/2023
	405,982	Romania Government Bond, 5.800%, 26/07/2027
	403,502	South Africa Government Bond, 6.750%, 31/03/2021
	377,634	Mexican Bonos, 10.000%, 05/12/2024
	302,802	Indonesia Treasury Bond, 8.250%, 15/07/2021
	292,567	Hungary Government Bond, 5.500%, 24/06/2025
	229,648	Malaysia Government Bond, 3.795%, 30/09/2022
	225,977	Philippine Government Bond, 4.125%, 20/08/2024
	213,994	Poland Government Bond, 2.000%, 25/04/2021
	213,921	China Government Bond, 3.800%, 22/05/2021
	198,490	Colombian TES, 7.000%, 04/05/2022
	192,473	Colombian TES, 11.000%, 24/07/2020
	191,306	Turkey Government Bond, 7.400%, 05/02/2020
	186,155	Indonesia Treasury Bond, 8.375%, 15/03/2024
	181,042	Poland Government Bond, 3.250%, 25/07/2025
	175,717	Romania Government Bond, 5.850%, 26/04/2023
	159,590	Uruguay Government International Bond, 9.875%, 20/06/2022
	151,219	Poland Government Bond, 4.000%, 25/10/2023
	423,403	Other Purchases

**\$ 13,401,676**

### Total Purchases

### Largest Sales\*\*

\$	1,102,483	South Africa Government Bond, 7.250%, 15/01/2020
	829,358	Russia Federal Bond - OFZ, 7.500%, 15/03/2018
	418,218	Thailand Government Bond, 3.650%, 17/12/2021
	313,396	Turkey Government Bond, 9.400%, 08/07/2020
	269,341	Mexican Bonos, 10.000%, 05/12/2024
	244,006	Malaysia Government Bond, 4.378%, 29/11/2019
	235,491	South Africa Government Bond, 10.500%, 21/12/2026
	197,572	Turkey Government Bond, 8.800%, 14/11/2018
	178,889	Romania Government Bond, 5.850%, 26/04/2023
	151,848	Hungary Government Bond, 5.500%, 24/06/2025
	149,576	Peru Government Bond, 7.840%, 12/08/2020
	133,483	Turkey Government Bond, 10.600%, 11/02/2026
	117,562	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/03/2018
	115,076	Turkey Government Bond, 7.100%, 08/03/2023
	98,938	Mexican Bonos, 6.500%, 10/06/2021
	89,053	Poland Government Bond, 2.000%, 25/04/2021
	88,767	Israel Government Bond - Fixed, 6.000%, 28/02/2019
	76,212	Israel Government Bond - Fixed, 4.250%, 31/03/2023
	67,741	Thailand Government Bond, 3.875%, 13/06/2019
	-	Other Sales

**\$ 4,877,010**

### Total Sales

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

\*\* There were no other sales during the financial period ended June 30, 2017.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in companies domiciled in emerging markets, and to a lesser extent, in developed and frontier (as defined by MSCI) market countries. Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

Although the Fund is not constructed relative to a benchmark, the MSCI Emerging Markets Index (the "Index") will serve as a reference benchmark. The Index is designed to measure large and mid-cap equity market performance across global emerging markets.

The Investment Manager seeks to identify investment themes relating to structural and economic development in emerging market and frontier market economies. Thematic experts within the Investment Manager will search across a broad set of such themes and theme selection will be based on many quantitative and qualitative considerations of the Investment Manager as well as the accessibility of the investments. They will focus on identifying themes that are durable and enduring or those whose length and duration have been underappreciated by the broader market. The Investment Manager will invest on an unconstrained basis in companies best positioned to take advantage of structural and economic shifts or changes within those economies. The Fund may hold concentrated positions within a theme but will generally be well diversified. The approach will differ from, but complement, traditional market capitalization-based investment approaches characterized by a balanced approach to Fund construction but with a bias towards small to mid-capitalization stocks.

The Fund will invest, directly or through Financial Derivative Instruments ("FDIs") (set out below), in equity and other securities with equity characteristics, comprising shares, preferred stock, investments in Real Estate Investment Trusts ("REITs"), convertible securities, warrants, depository receipts (such as ADRs, GDRs and European Depository Receipts) and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS ETFs. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short comprising the market access products mentioned above, as well as swaps on indices, currency forwards and index futures, in pursuit of the investment objective and/or to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 90% and 120% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

The indices to which the Fund will gain exposure via such market access products will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market or a frontier market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may invest up to a maximum of 20% of its Net Asset Value in securities traded on Russian markets from time to time and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to experience a high level of volatility from time to time.

#### Performance

The Wellington Emerging Market Themes Fund launched on October 8, 2015. The table below details the performance of all funded Share Classes within the Fund.

	<i>Total Returns (%)</i>			
	<i>Periods Ended June 30, 2017</i>			
	<i>6 Mths</i>	<i>1 Year</i>	<i>Since Inception</i>	<i>Inception date</i>
<i>Share Class<sup>1</sup></i>				
US Dollar D	21.05%	21.77%	12.46%	October 8, 2015
MSCI Emerging Markets Index	18.43%	23.75%	13.09%	
US Dollar N	21.51%	22.83%	13.41%	October 8, 2015
MSCI Emerging Markets Index	18.43%	23.75%	13.09%	
US Dollar S	21.56%	23.00%	13.57%	October 8, 2015
MSCI Emerging Markets Index	18.43%	23.75%	13.09%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
US Dollar D	30,620	12.25	25,306	10.12	25,140	10.06
US Dollar N	31,081	12.43	25,585	10.23	25,307	10.12
US Dollar S	2,110,979	12.46	1,642,373	10.25	1,623,382	10.13

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch prices of the Share Classes were as follows: US Dollar = USD 10.00.

Wellington Management Singapore Pte Ltd  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 2,132,714	\$ 1,573,758
Bank loan participations	-	-
Financial derivative instruments	27,627	79,760
Cash at bank	19,023	61,324
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	5,484	680
Receivable for shares issued	-	-
Sales awaiting settlement	8,724	-
Other debtors	32,926	32,855
<b>Total Assets</b>	<b>\$ 2,226,498</b>	<b>\$ 1,748,377</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (18)	\$ (31)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(7,029)	-
Expenses payable	(42,730)	(52,751)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(4,042)	(2,331)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (53,819)</b>	<b>\$ (55,113)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 2,172,679</b>	<b>\$ 1,693,264</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		19,805	20,094
Other income		2,211	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		117,629	(37,134)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		255,512	92,522
<b>Total Net Income/(Expense)</b>		<b>\$ 395,157</b>	<b>\$ 75,482</b>
<b>Expenses</b>			
Management fees	5	\$ (8,081)	\$ (6,790)
Administration fees		(2,662)	(5,312)
Depository fees		(30,147)	(13,750)
Directors' fees		(992)	(1,158)
Professional fees		(8,929)	(9,379)
Other fees		(32,891)	(38,121)
Expense reimbursement	5	73,113	64,884
<b>Total Operating Expenses</b>		<b>\$ (10,589)</b>	<b>\$ (9,626)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 384,568</b>	<b>\$ 65,856</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 384,568</b>	<b>\$ 65,856</b>
Withholding Tax		\$ (2,056)	\$ (2,088)
Capital Gains Tax		(3,097)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 379,415</b>	<b>\$ 63,768</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 379,415</b>	<b>\$ 63,768</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 1,693,264	\$ 1,510,061
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 379,415	\$ 63,768
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 100,000	\$ 100,000
Cost of redeemable shares redeemed	-	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 479,415</b>	<b>\$ 163,768</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 2,172,679</b>	<b>\$ 1,673,829</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 379,415	\$ 63,768
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 379,415</b>	<b>\$ 63,768</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(560,651)	(144,477)
Unrealised movement on derivative assets and liabilities	52,120	(15,214)
Unrealised movement on foreign exchange	(384)	1,617
<b>Operating cash flows before movements in working capital</b>	<b>\$ (129,500)</b>	<b>\$ (94,306)</b>
Movement in receivables	\$ (4,875)	\$ 2,662
Movement in payables	(8,310)	(19,296)
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (13,185)</b>	<b>\$ (16,634)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ (142,685)</b>	<b>\$ (110,940)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 100,000	\$ 100,000
Payment of redemptions	-	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (42,685)</b>	<b>\$ (10,940)</b>
Cash at bank at the start of the period	\$ 61,324	\$ 19,351
Unrealised movement on foreign exchange	384	(1,617)
<b>Cash at bank at the end of the period</b>	<b>\$ 19,023</b>	<b>\$ 6,794</b>
<b>Supplementary information</b>		
Taxation paid	\$ (3,442)	\$ (1,087)
Interest received	-	-
Interest paid	-	-
Dividend received	15,001	15,576
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 92.94%)</b>				<b>Energy (December 31, 2016: Nil)</b>		
	<b>Consumer Discretionary (December 31, 2016: 8.93%)</b>			2	Aegis Logistics Limited	5,794	0.27
101	Ace Hardware Indonesia Tbk PT	8,045	0.37		<b>Total Energy</b>	<b>5,794</b>	<b>0.27</b>
4	ANTA Sports Products Limited	12,159	0.56		<b>Financials (December 31, 2016: 19.08%)</b>		
23	China New Higher Education Group Limited	8,532	0.39	6	AIA Group Limited	45,456	2.09
25	China Yuhua Education Corporation Limited	8,624	0.40	1	Banco Santander Chile (ADR)	12,832	0.59
2	Cineworld Group Plc	21,438	0.99	87	Bank Tabungan Pensiunan Nasional Tbk PT	16,067	0.74
-	CJ CGV Company Limited	10,228	0.47	1	Barclays Africa Group Limited	9,578	0.44
-	Coway Company Limited	19,634	0.90	4	China Pacific Insurance Group Company Limited	16,856	0.78
-	Ctrip.com International Limited (ADR)	10,341	0.48	-	Credicorp Limited	20,989	0.97
3	DP Eurasia NV	6,619	0.30	52	Equity Group Holdings Limited	18,959	0.87
1	JD.com Incorporated (ADR)	20,826	0.96	12	Gentera SAB de CV	18,662	0.86
4	Kroton Educacional SA	16,660	0.77	-	HDFC Bank Limited (ADR)	29,396	1.35
14	Li Ning Company Limited	10,669	0.49	1	Hong Kong Exchanges & Clearing Limited	21,404	0.98
21	Mitra Adiperkasa Tbk PT	10,604	0.49	4	ICICI Bank Limited (ADR)	34,247	1.58
-	Naspers Limited	31,272	1.44	1	ING Life Insurance Korea Limited	18,365	0.84
-	New Oriental Education & Technology Group Incorporated (ADR)	13,041	0.60	1	Itau Unibanco Holding SA (ADR)	8,663	0.40
111	Ramayana Lestari Sentosa Tbk PT	10,210	0.47	8	Jammu & Kashmir Bank Limited	10,661	0.49
2	Samsonite International SA	7,851	0.36	2	Kasikornbank Pcl	12,304	0.57
25	SML Holdings Group Limited	11,267	0.52	13	PICC Property & Casualty Company Limited	21,924	1.01
82	Surya Citra Media Tbk PT	15,663	0.72	3	State Bank of India	12,243	0.56
-	TAL Education Group (ADR)	15,166	0.70	8	United Bank Limited	17,282	0.80
1	Zee Entertainment Enterprises Limited	10,433	0.48	81	Vostok Emerging Finance Limited (SDR)	18,768	0.86
	<b>Total Consumer Discretionary</b>	<b>279,282</b>	<b>12.86</b>		<b>Total Financials</b>	<b>364,656</b>	<b>16.78</b>
	<b>Consumer Staples (December 31, 2016: 10.19%)</b>				<b>Health Care (December 31, 2016: 9.77%)</b>		
-	Anheuser-Busch InBev SA (ADR)	8,829	0.41	2	Adcock Ingram Holdings Limited	8,381	0.39
-	Brasil Pharma SA	13	0.00	-	Alkem Laboratories Limited	6,329	0.29
-	British American Tobacco Plc	33,382	1.53	1	Aspen Pharmacare Holdings Limited	17,836	0.82
1	Coca-Cola HBC AG	24,960	1.15	14	Bangkok Chain Hospital Pcl	5,760	0.27
1	Diageo Plc	17,149	0.79	5	Bangkok Dusit Medical Services Pcl	2,859	0.13
2	Dis-Chem Pharmacies Limited	5,245	0.24	-	BeiGene Limited (ADR)	16,650	0.77
-	Estee Lauder Companies Incorporated	20,732	0.95	1	Bumrungrad Hospital Pcl	2,862	0.13
1	Godrej Consumer Products Limited	10,409	0.48	3	China Resources Phoenix Healthcare Holdings Company Limited	3,326	0.15
1	Godrej Consumer Products Limited (Voting Rights)	10,429	0.48	19	China Traditional Chinese Medicine Holdings Company Limited	10,117	0.47
94	Hanjaya Mandala Sampoerna Tbk PT	26,904	1.24	-	CMN Solution	57	0.00
-	Heineken NV	20,584	0.95	-	Cremer SA	585	0.03
-	LG Household & Health Care Limited	23,457	1.08	11	CSPC Pharmaceutical Group Limited	15,573	0.72
4	MariCompany Limited	21,333	0.98	-	Georgia Healthcare Group Plc	453	0.02
2	PureCircle Limited	10,928	0.50	1	Glenmark Pharmaceuticals Limited	5,727	0.26
-	Raia Drogasil SA	6,454	0.30	1	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	3,116	0.14
	<b>Total Consumer Staples</b>	<b>240,808</b>	<b>11.08</b>	-	Hikma Pharmaceuticals Plc	9,184	0.42
				-	Hugel Incorporated	5,379	0.25

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Health Care (December 31, 2016: 9.77%)</b>				19	Precious Shipping Pcl	5,832	0.27
-	Hutchison China MediTech Limited (ADR)	6,597	0.30	28	Qingdao Port International Company Limited	15,896	0.73
2	IHH Healthcare Bhd	2,920	0.13	-	Rockwell Automation Incorporated	31,258	1.44
-	iKang Healthcare Group Incorporated (ADR)	2,037	0.09	68	Singamas Container Holdings Limited	10,543	0.49
-	Integrated Diagnostics Holdings Plc	156	0.01	33	Sinotrans Limited	16,858	0.78
2	Life Healthcare Group Holdings Limited	4,775	0.22	12	SITC International Holdings Company Limited	9,253	0.43
13	Luye Pharma Group Limited	7,092	0.33	1	VRL Logistics Limited	4,838	0.22
-	Mediclinic International Plc	2,129	0.10	13	Wan Hai Lines Limited	7,549	0.35
8	Microport Scientific Corporation	6,189	0.28	10	Weichai Power Company Limited	8,744	0.40
3	Netcare Limited	5,760	0.27	-	ZTO Express Cayman Incorporated (ADR)	3,588	0.17
1	Ouro Fino Saude Animal Participacoes SA	5,914	0.27	<b>Total Industrials</b>			
-	Qualicorp SA	3,110	0.14			<b>397,180</b>	<b>18.28</b>
15	Shandong Weigao Group Medical Polymer Company Limited	11,965	0.55	<b>Information Technology</b>			
3	Shanghai Fosun Pharmaceutical Group Company Limited	11,846	0.55	<b>(December 31, 2016: 16.50%)</b>			
19	Sino Biopharmaceutical Limited	16,354	0.75	2	Adlink Technology Incorporated	4,830	0.22
3	United Laboratories International Holdings Limited	2,005	0.09	-	Alibaba Group Holding Limited (ADR)	42,974	1.98
8	Yestar Healthcare Holdings Company Limited	3,824	0.18	-	AMS AG	14,301	0.66
<b>Total Health Care</b>				-	Bitauto Holdings Limited (ADR)	4,945	0.23
		<b>206,867</b>	<b>9.52</b>	2	Chroma ATE Incorporated	5,232	0.24
<b>Industrials (December 31, 2016: 17.13%)</b>				-	Cognex Corporation	13,499	0.62
2	Adani Ports & Special Economic Zone Limited	10,873	0.50	3	Delta Electronics Incorporated	15,271	0.70
-	Airtac International Group	5,732	0.26	1	JinkoSolar Holding Company Limited (ADR)	24,565	1.13
-	Blue Dart Express Limited	10,173	0.47	-	Keyence Corporation	36,447	1.68
3	Brambles Limited	24,637	1.13	-	Koh Young Technology Incorporated	14,631	0.67
-	Cargotec OYJ	7,223	0.33	-	Microchip Technology Incorporated	30,563	1.41
-	Container Corporation Of India Limited	6,637	0.31	-	Momo Incorporated (ADR)	8,427	0.39
1	Cummins India Limited	10,081	0.46	-	NAVER Corporation	17,578	0.81
-	Daifuku Company Limited	8,331	0.38	-	NetEase Incorporated (ADR)	13,829	0.64
-	FANUC Corporation	37,197	1.71	1	Nexon Company Limited	28,886	1.33
3	Gateway Distriparks Limited	12,505	0.58	-	NVIDIA Corporation	22,551	1.04
-	Genesee & Wyoming Incorporated	18,260	0.84	-	Omron Corporation	5,684	0.26
8	Grindrod Limited	6,367	0.29	-	QIWI Plc (ADR)	10,045	0.46
-	Harmonic Drive Systems Incorporated	11,044	0.51	-	Renishaw Plc	4,420	0.20
-	Hyundai Glovis Company Limited	15,094	0.69	-	SINA Corporation	12,321	0.57
1	International Container Terminal Services Incorporated	1,851	0.09	1	Tencent Holdings Limited	40,880	1.88
8	Jasa Marga Persero Tbk PT	3,091	0.14	1	Teradyne Incorporated	16,576	0.76
6	Kerry Logistics Network Limited	8,574	0.39	-	Weibo Corporation (ADR)	930	0.04
15	Marcopolo SA (Preferred Stock)	12,600	0.58	1	Yandex NV	19,969	0.92
1	Mitsubishi Electric Corporation	21,452	0.99	-	YY Incorporated (ADR)	8,414	0.39
-	Nidec Corporation	28,785	1.33	<b>Total Information Technology</b>			
2	Orient Overseas International Limited	16,614	0.76			<b>417,768</b>	<b>19.23</b>
-	Pfeiffer Vacuum Technology AG	5,700	0.26	<b>Telecommunication Services</b>			
				<b>(December 31, 2016: 1.65%)</b>			
				2	Bloomage BioTechnology Corporation Limited	3,518	0.16
				100	Safaricom Limited	21,710	1.00
				<b>Total Telecommunication Services</b>			
						<b>25,228</b>	<b>1.16</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
	<b>Utilities (December 31, 2016: 9.69%)</b>			6	Power Grid Corporation of India Limited	18,287	0.84
19	Canvest Environmental Protection Group Company Limited	9,820	0.45	1	Societatea Energetica Electrica SA (GDR)	17,457	0.80
27	China Longyuan Power Group Corporation Limited	19,378	0.89	13	Towngas China Company Limited	8,166	0.38
9	Cia de Saneamento do Parana (Preferred Stock)	28,046	1.29		<b>Total Utilities</b>	<b>195,131</b>	<b>8.98</b>
46	CT Environmental Group Limited	8,026	0.37		<b>Total Transferable Securities</b>		
7	ENN Energy Holdings Limited	41,353	1.90		<b>(Cost 2017: \$1,864,296)</b>	<b>2,132,714</b>	<b>98.16</b>
16	Guangdong Investment Limited	21,436	0.99				
4	Infraestrutura Energetica Nova SAB de CV	23,162	1.07				

### Financial Derivative Instruments (December 31, 2016: 4.72%) Options Purchased<sup>1</sup> (December 31, 2016: 4.72%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
548	Call Option Jiangsu Yanghe	22/09/2021	JPMorgan Chase	\$ 7,017	0.32 %
1,100	Call Option Wuliangye	22/09/2021	JPMorgan Chase	9,031	0.42
2,350	Call Option Hangzhou Hik	12/04/2022	JPMorgan Chase	11,196	0.51
<b>Total Options Purchased</b>				<b>\$ 27,244</b>	<b>1.25 %</b>

### Traded Forward Contracts - Open Positions<sup>1</sup> (December 31, 2016: (0.00)%)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
20/09/2017	ZAR 24,000	USD 1,827	Citibank	\$ (18)	(0.00) %
20/09/2017	USD 18,014	ZAR 234,000	Goldman Sachs	383	0.02
Unrealised gain on forward foreign currency exchange contracts				383	0.02
Unrealised loss on forward foreign currency exchange contracts				(18)	(0.00)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 365</b>	<b>0.02 %</b>
<b>Net Liquid Assets</b>				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral <sup>2</sup>				\$ 19,023	0.88 %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ (6,667)</b>	<b>(0.31) %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 2,172,679</b>	<b>100.00 %</b>

<sup>1</sup> Over the counter (OTC) financial derivative instruments.

<sup>2</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("-").

### Classifications

Transferable securities admitted to an official stock exchange listing  
OTC financial derivative instruments  
Other Assets

### % of Total Current Assets

95.79  
1.24  
2.97  
100.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	29,152	Nidec Corporation
	24,476	Brambles Limited
	24,239	Mitsubishi Electric Corporation
	21,390	Marico Limited
	19,635	Godrej Consumer Products Limited
	18,751	NVIDIA Corporation
	18,560	Cia de Saneamento do Parana (Preferred Stock)
	18,061	JD.com Incorporated (ADR)
	17,159	ING Life Insurance Korea Limited
	17,127	Kroton Educacional SA
	17,105	Coway Company Limited
	16,493	Microchip Technology Incorporated
	14,541	Hyundai Glovis Company Limited
	14,390	Beigene Limited (ADR)
	13,592	AMS AG
	13,438	DP World Limited
	13,399	State Bank of India
	13,086	NetEase Incorporated (ADR)
	12,341	Orient Overseas International Limited
	11,321	Banco Santander Chile (ADR)
	11,081	Nexon Company Limited
	10,824	Singamas Container Holdings
	10,719	Cummins India Limited
	10,562	Ctrip.com International (ADR)
	10,488	ZTO Express Cayman Incorporated (ADR)
	10,085	British American Tobacco Plc
	10,071	Power Grid Corporation of India Limited
	10,063	Alibaba Group Holding Limited (ADR)
	9,859	Aegis Logistics Limited
	9,808	Blue Dart Express Limited
	9,798	Ramayana Lestari Sentosa Tbk PT
	9,795	Equity Group Holdings Limited
	9,786	HDFC Bank Limited (ADR)
	9,725	Mitra Adiperkasa Tbk PT
	9,507	Purecircle Limited
	435,478	Other Purchases

<b>\$</b>	<b>935,905</b>	<b>Total Purchases</b>
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### Largest Sales

\$	42,306	XPO Logistics Incorporated
	29,699	Itau Unibanco Holding SA (ADR)
	26,215	DSV A/S
	17,919	Kintetsu World Express Incorporated
	17,749	Nidec Corporation
	17,556	Baidu Incorporated (ADR)
	17,167	Harmonic Drive Systems Incorporated
	17,155	Chroma ATE Incorporated
	15,195	DP World Limited
	15,169	Deutsche Post AG
	14,235	Airtac International Group
	13,986	State Bank of India
	13,797	Ambev SA
	13,334	Rand Merchant Investment Holdings Limited
	13,110	Cia Energetica de Sao Paulo (Preferred Stock)
	13,017	Marico Limited
	12,475	Li Ning Company Limited
	11,883	Cognex Corporation
	11,728	Advantech Company Limited
	11,406	Fanuc Corporation
	10,962	PICC Property & Casualty Company Limited

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Market Themes Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	10,947	Beijing Enterprises Holdings
	10,741	United Bank Limited
	10,702	Jollibee Foods Corporation
	10,556	Sun Pharmaceutical Industries Limited
	10,184	Komerční Banka AS
	10,028	Surya Citra Media PT Tbk
	9,142	Rockwell Automation Incorporated
	8,853	Anta Sports Products Limited
	8,830	Safaricom Limited
	8,667	Samsung Biologics Company Limited
	8,515	Singapore Exchange Limited
	7,938	ZTO Express Cayman Incorporated (ADR)
	7,930	China Pacific Insurance Group Company Limited
	7,783	Aegis Logistics Limited
	7,782	Lupin Limited
	7,675	Cargotec Oyj
	7,570	Avenue Supermarts Limited
	230,349	Other Sales
<b>\$</b>	<b>740,255</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long term total returns.

The Investment Manager will actively manage the Fund against the MSCI All Countries World Small Cap Index (the 'Index'), seeking to achieve the objective by investing globally, primarily in small to mid-capitalisation companies with a market capitalization of typically below \$10bn at the time of initial purchase. The Index is a market capitalisation weighted index designed to measure equity market performance of smaller companies in both developed and emerging markets.

The Investment Manager follows a multi-disciplinary investment process for selecting stocks. A macroeconomic assessment is used in conjunction with a quantitative model which looks at factors such as fair value, earnings quality, risks and transaction costs to narrow the investment universe. Fundamental bottom up stock picking is then used by the Investment Manager to construct the final Fund.

The Fund will invest either directly or indirectly through Financial Derivative Instruments ("FDIs"), in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and European Depositary Receipts), convertible securities, warrants, investments in Real Estate Investment Trusts ("REITs") and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold interests in master limited partnerships as described in the Prospectus and securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect. The Fund will be well diversified by country, currency, industry and issuer but may hold positions that are concentrated in this manner from time to time.

The Fund may also invest in collective investment schemes as described in the Prospectus and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS ETFs. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts in pursuit of the investment objective and/or to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

Generally less than 5% of the Fund's Net Asset Value will be invested in cash and cash equivalents as described in the Prospectus.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to experience a high level of volatility from time to time.



# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Global Perspectives Fund launched on October 30, 2015. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)			
	Periods Ended June 30, 2017			
Share Class <sup>1</sup>	6 Mths	1 Year	Since Inception	Inception date
US Dollar S	13.53%	23.71%	11.54%	October 30, 2015
MSCI All Countries World Small Cap Index	10.36%	20.47%	12.24%	
US Dollar T	14.04%	24.80%	12.54%	October 30, 2015
MSCI All Countries World Small Cap Index	10.36%	20.47%	12.24%	
Sterling T (Hedged)	13.49%	N/A	10.20%	December 8, 2016
MSCI All Countries World Small Cap Index hedged to GBP	9.72%	N/A	8.71%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

Share Class <sup>1</sup>	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	32,958,802	12.00	27,051,478	10.57	24,246	9.70
US Dollar T	37,077,231	12.18	32,492,697	10.68	29,691,692	9.76
Sterling T (Hedged)	44,169,440	11.02	7,616,093	9.71	-	-

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Classes was: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 123,512,478	\$ 69,127,512
Bank loan participations	-	-
Financial derivative instruments	1,094,256	41,074
Cash at bank	718,654	57,806
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	172,259	66,909
Receivable for shares issued	4,194,528	-
Sales awaiting settlement	-	374,683
Other debtors	23,229	110,760
<b>Total Assets</b>	<b>\$ 129,715,404</b>	<b>\$ 69,778,744</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (19,528)	\$ (856)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	(2,107,435)	-
Purchases awaiting settlement	(2,090,115)	(728,817)
Expenses payable	(132,902)	(74,253)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(62,964)	(19,822)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (4,412,944)</b>	<b>\$ (823,748)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 125,302,460</b>	<b>\$ 68,954,996</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		1,097,320	317,027
Other income		2,284	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,770,302	(1,692,114)
Net change in unrealised gain on financial assets and liabilities at fair value through profit or loss		6,966,731	1,712,884
<b>Total Net Income/(Expense)</b>		<b>\$ 12,836,637</b>	<b>\$ 337,797</b>
<b>Expenses</b>			
Management fees	5	\$ (133,508)	\$ (105)
Administration fees		(18,857)	(8,222)
Depository fees		(54,984)	(30,549)
Directors' fees		(992)	(1,158)
Professional fees		(8,929)	(10,066)
Other fees		(45,267)	(41,756)
Expense reimbursement	5	15,422	55,561
<b>Total Operating Expenses</b>		<b>\$ (247,115)</b>	<b>\$ (36,295)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 12,589,522</b>	<b>\$ 301,502</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 12,589,522</b>	<b>\$ 301,502</b>
Withholding Tax		\$ (198,766)	\$ (49,564)
Capital Gains Tax		(76,364)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 12,314,392</b>	<b>\$ 251,938</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 12,314,392</b>	<b>\$ 251,938</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 68,954,996	\$ 29,464,000
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 12,314,392	\$ 251,938
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ 46,905,254	\$ -
Cost of redeemable participating shares redeemed	(2,872,182)	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 44,033,072</b>	<b>\$ -</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 56,347,464</b>	<b>\$ 251,938</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 125,302,460</b>	<b>\$ 29,715,938</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 12,314,392	\$ 251,938
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 12,314,392</b>	<b>\$ 251,938</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(52,648,985)	(217,456)
Unrealised movement on derivative assets and liabilities	(1,034,510)	-
Unrealised movement on foreign exchange	(1,035,195)	(265)
<b>Operating cash flows before movements in working capital</b>	<b>\$ (42,404,298)</b>	<b>\$ 34,217</b>
Movement in receivables	\$ (17,819)	\$ (26,777)
Movement in payables	101,791	4,836
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 83,972</b>	<b>\$ (21,941)</b>
<b>Net cash (outflow)/inflow from operating activities</b>	<b>\$ (42,320,326)</b>	<b>\$ 12,276</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ 42,710,726	\$ -
Payment of redemptions	(764,747)	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ 41,945,979</b>	<b>\$ -</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>\$ (374,347)</b>	<b>\$ 12,276</b>
Cash at bank at the start of the period	\$ 57,806	\$ 45,005
Unrealised movement on foreign exchange	1,035,195	265
<b>Cash at bank at the end of the period</b>	<b>\$ 718,654</b>	<b>\$ 57,546</b>
<b>Supplementary information</b>		
Taxation paid	\$ (231,988)	\$ (48,278)
Interest received	-	-
Interest paid	-	-
Dividend received	991,970	314,799
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Transferable Securities (December 31, 2016: 100.25%)</b>				34	iShares Core MSCI EAFE ETF	2,070,766	1.65
<b>Consumer Discretionary (December 31, 2016: 13.92%)</b>				15	iShares Russell 2000 ETF	2,063,196	1.65
54	Acushnet Holdings Corporation	1,072,253	0.86	33	Jafco Company Limited	1,337,042	1.07
88	Alpine Electronics Incorporated	1,310,570	1.05	146	MBIA Incorporated	1,373,196	1.10
209	ANTA Sports Products Limited	690,737	0.55	150	MFA Financial Incorporated	1,256,277	1.00
16	Carter's Incorporated	1,435,208	1.14	79	MTGE Investment Corporation	1,482,493	1.18
22	Cheesecake Factory Incorporated	1,106,550	0.88	88	Redwood Trust Incorporated	1,496,981	1.20
136	Chico's FAS Incorporated	1,281,242	1.02	25	Solar Capital Limited	548,259	0.44
12	China Lodging Group Limited (ADR)	941,778	0.75	58	Sterling Bancorp	1,340,200	1.07
316	Haier Electronics Group Company Limited	821,731	0.66	148	Storebrand ASA	1,018,532	0.81
17	Hankook Tire Company Limited	930,028	0.74	29	Voya Financial Incorporated	1,087,148	0.87
48	Keihin Corporation	658,988	0.53	<b>Total Financials</b>			<b>23,018,833 18.37</b>
48	La-Z-Boy Incorporated	1,545,537	1.23	<b>Health Care (December 31, 2016: 8.59%)</b>			
81	Melia Hotels International SA	1,212,150	0.97	23	Glaukos Corporation	965,753	0.77
144	OVS SpA	1,025,576	0.82	32	Globus Medical Incorporated	1,058,181	0.84
100	Television Francaise I	1,403,083	1.12	29	Haemonetics Corporation	1,132,455	0.90
22	Tenneco Incorporated	1,277,869	1.02	27	HealthSouth Corporation	1,287,779	1.03
117	UBM Plc	1,051,259	0.84	16	ICON Plc	1,528,751	1.22
<b>Total Consumer Discretionary 17,764,559 14.18</b>				28	LifePoint Health Incorporated	1,888,526	1.51
<b>Consumer Staples (December 31, 2016: 4.72%)</b>				41	MiMedx Group Incorporated	612,273	0.49
348	Cloetta AB	1,432,773	1.14	25	Momenta Pharmaceuticals Incorporated	414,050	0.33
15	GS Retail Company Limited	661,106	0.53	115	UDG Healthcare Plc	1,288,978	1.03
27	Nu Skin Enterprises Incorporated	1,718,234	1.37	<b>Total Health Care</b>			<b>10,176,746 8.12</b>
44	Pola Orbis Holdings Incorporated	1,167,533	0.93	<b>Industrials (December 31, 2016: 19.12%)</b>			
8	Post Holdings Incorporated	589,907	0.47	702	Air New Zealand Limited	1,676,671	1.34
15	Sanderson Farms Incorporated	1,715,552	1.37	36	Alstom SA	1,244,516	0.99
<b>Total Consumer Staples 7,285,105 5.81</b>				14	Applied Industrial Technologies Incorporated	837,801	0.67
<b>Energy (December 31, 2016: 4.81%)</b>				152	Grupo Aeroportuario del Centro Norte SAB de CV	917,975	0.73
71	Cameco Corporation	641,561	0.51	79	Hazama Ando Corporation	500,313	0.40
125	Enerplus Corporation	1,014,811	0.81	74	Hino Motors Limited	815,722	0.65
61	Japan Petroleum Exploration Company Limited	1,272,010	1.02	44	Hitachi Transport System Limited	1,024,386	0.82
98	Laredo Petroleum Incorporated	1,030,487	0.82	328	International Container Terminal Services Incorporated	635,274	0.51
145	Precision Drilling Corporation	494,252	0.39	50	Marten Transport Limited	1,359,259	1.09
268	United Tractors Tbk PT	551,986	0.44	65	Minebea Mitsumi Incorporated	1,040,348	0.83
<b>Total Energy 5,005,107 3.99</b>				13	Moog Incorporated	920,383	0.73
<b>Financials (December 31, 2016: 19.73%)</b>				208	PostNL NV	971,386	0.78
12	Assurant Incorporated	1,283,786	1.02	411	Qantas Airways Limited	1,805,054	1.44
37	Assured Guaranty Limited	1,538,870	1.23	66	Rexel SA	1,085,800	0.87
41	Banca Generali SpA	1,221,248	0.97	27	Robert Half International Incorporated	1,311,988	1.05
117	Banco ABC Brasil SA (Preferred Stock)	593,915	0.47	12	Swift Transportation Company	1,080,379	0.86
112	Banregio Grupo Financiero SAB de CV	708,435	0.57	38	Teledyne Technologies Incorporated	1,506,908	1.20
841	Chongqing Rural Commercial Bank Company Limited	567,745	0.45	38	Terex Corporation	1,443,637	1.15
100	Coface SA	1,001,477	0.80	27	Timken Company	1,226,643	0.98
39	Hilltop Holdings Incorporated	1,029,267	0.82	38	TriNet Group Incorporated	1,257,904	1.00
				<b>Total Industrials</b>			<b>22,662,347 18.09</b>
				<b>Information Technology (December 31, 2016: 11.26%)</b>			
				17	Arrow Electronics Incorporated	1,319,495	1.05

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Information Technology (December 31, 2016: 11.26%) (Continued)</b>				1,947	Beni Stabili REIT SpA SIIQ	1,403,466	1.12
17	Aspen Technology Incorporated	964,674	0.77	658	Corporation Inmobiliaria Vesta SAB de CV	974,882	0.78
35	Cardtronics Plc	1,158,381	0.92	67	Entra ASA	829,912	0.66
37	Ciena Corporation	923,238	0.74	54	LaSalle Hotel Properties REIT	1,616,799	1.29
313	E Ink Holdings Incorporated	291,187	0.23	17	Life Storage REIT Incorporated	1,241,546	0.99
150	Elite Material Company Limited	727,318	0.58		<b>Total Real Estate</b>	<b>7,480,943</b>	<b>5.97</b>
75	Entegris Incorporated	1,649,806	1.32		<b>Telecommunication Services (December 31, 2016: 3.32%)</b>		
41	First Solar Incorporated	1,650,075	1.32		Millicom International Cellular SA (SDR)	1,212,710	0.97
22	Lumentum Holdings Incorporated	1,236,102	0.99	21	Vonage Holdings Corporation	996,794	0.79
8	MKS Instruments Incorporated	522,719	0.42	152			
17	Momo Incorporated (ADR)	639,519	0.51		<b>Total Telecommunication Services</b>	<b>2,209,504</b>	<b>1.76</b>
75	Nexon Company Limited	1,487,771	1.19		<b>Utilities (December 31, 2016: 0.90%)</b>		
11	Silicon Motion Technology Corporation (ADR)	554,018	0.44	171	Cia de Saneamento do Parana (Preferred Stock)	561,902	0.45
9	SINA Corporation	740,513	0.59		ENN Energy Holdings Limited	721,929	0.57
27	Spectris Plc	875,353	0.70		Indraprastha Gas Limited	629,254	0.50
1	Weibo Corporation (ADR)	57,895	0.05	120	SJVN Limited	486,320	0.39
217	Win Semiconductors Corporation	1,190,899	0.95	39			
22	Yandex NV	571,665	0.45	984			
	<b>Total Information Technology</b>	<b>16,560,628</b>	<b>13.22</b>		<b>Total Utilities</b>	<b>2,399,405</b>	<b>1.91</b>
	<b>Materials (December 31, 2016: 8.24%)</b>				<b>Short Term Securities (December 31, 2016: 0.73%)</b>		
21	Cabot Corporation	1,142,975	0.92	346	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	346,000	0.28
173	Centerra Gold Incorporated	942,141	0.75		<b>Total Short Term Securities</b>	<b>346,000</b>	<b>0.28</b>
83	Graphic Packaging Holding Company	1,150,520	0.92		<b>Total Transferable Securities (Cost 2017: \$115,387,644)</b>		
38	Methanex Corporation	1,665,967	1.33			<b>123,512,478</b>	<b>98.57</b>
36	Salzgitter AG	1,480,301	1.18				
145	Tokyo Steel Manufacturing Company Limited	1,230,646	0.98				
14	Vidrala SA	990,751	0.79				
	<b>Total Materials</b>	<b>8,603,301</b>	<b>6.87</b>				
	<b>Real Estate (December 31, 2016: 4.91%)</b>						
83	Axiare Patrimonio SOCIMI REIT SA	1,414,338	1.13				

### Financial Derivative Instruments (December 31, 2016: 0.06%) Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.06%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2017 <sup>(1)</sup>	GBP 45,011,505	USD 57,422,154	State Street Bank	\$ 1,093,541	0.88 %
31/07/2017 <sup>(1)</sup>	USD 971,447	GBP 761,729	State Street Bank	(18,813)	(0.02)
Unrealised gain on forward foreign currency exchange contracts				1,093,541	0.88
Unrealised loss on forward foreign currency exchange contracts				(18,813)	(0.02)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 1,074,728</b>	<b>0.86 %</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

	<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>		
Cash and Collateral <sup>3</sup>	\$ 718,654	0.57%
<b>Other Net Assets/(Liabilities)</b>	<b>\$ (3,400)</b>	<b>(0.00)%</b>
<b>Total Net Assets of Fund</b>	<b>\$ 125,302,460</b>	<b>100.00%</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$346,000 on 03/07/2017 collateralised by 345,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$353,736.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

<sup>(H)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	94.95
Short Term Securities	0.27
OTC financial derivative instruments	0.84
Other Assets	3.94
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	6,816,098	iShares Russell 2000 ETF
	6,693,553	iShares Core MSCI EAFE ETF
	1,759,059	Methanex Corporation
	1,455,182	Carter's Incorporated
	1,418,769	MBIA Incorporated
	1,310,758	Laredo Petroleum Incorporated
	1,294,256	Bank of Ireland
	1,293,379	Television Francaise I
	1,290,395	Banca Generali SpA
	1,280,113	Jafco Company Limited
	1,280,014	Aspen Technology Incorporated
	1,272,478	Pola Orbis Holdings Incorporated
	1,272,381	HealthSouth Corporation
	1,270,496	Zodiac Aerospace
	1,270,364	UDG Healthcare Plc
	1,268,844	Salzgitter AG
	1,266,982	Life Storage Incorporated
	1,253,097	Lumentum Holdings Incorporated
	1,252,342	Terex Corporation
	1,237,347	Axiare Patrimonio SOCIMI REIT SA
	1,227,247	Qantas Airways Limited
	1,201,666	Marks & Spencer Group Plc
	1,200,974	Beni Stabili REIT SpA SIQ
	1,192,486	Timken Company
	1,167,396	Haemonetics Corporation
	1,148,066	TriNet Group Incorporated
	1,146,896	Chico's FAS Incorporated
	1,068,669	Cameco Corporation
	52,318,258	Other Purchases

<b>\$</b>	<b>98,927,565</b>	<b>Total Purchases</b>
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### Largest Sales

\$	6,353,379	iShares Russell 2000 ETF
	6,310,084	iShares Core MSCI EAFE ETF
	1,379,385	Zodiac Aerospace
	1,320,433	Reliance Steel & Aluminum Company
	1,318,103	DiaSorin SpA
	1,235,712	Bank of Ireland
	1,178,693	Wix.com Limited
	1,166,576	Marks & Spencer Group Plc
	1,102,975	Arista Networks Incorporated
	984,235	Santander Consumer USA Holdings Incorporated
	969,306	Zions Bancorporation
	926,115	Indiabulls Housing Finance
	867,584	Hellenic Telecommunications Organization SA
	834,772	Sunny Optical Technology Group Company Limited
	810,666	KAZ Minerals Plc
	803,902	Blueprint Medicines Corporation
	794,097	NOW Incorporated
	790,710	Owens Corning
	781,180	BioMerieux
	774,506	Catcher Technology Company Limited
	755,282	WellCare Health Plans Incorporated
	726,005	Tesaro Incorporated
	716,308	Hunting Plc
	706,594	Ageas
	699,671	New Oriental Education & Technology Group Incorporated (ADR)
	693,209	UnitedHealth Group Incorporated
	674,384	Nets A/S

# Wellington Management Funds (Ireland) plc

## Wellington Global Perspectives Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	613,153	Post Holdings Incorporated
	612,532	PTT Global Chemical Pcl
	608,279	Union Bank of India
	572,160	MKS Instruments Incorporated
	548,391	Vonage Holdings Corporation
	15,523,927	Other Sales

<b>\$ 54,152,308</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long term total returns.

The Investment Manager will actively manage the Fund against the MSCI Emerging Markets Index (the "Index"), seeking to achieve the objective by investing primarily in securities issued by companies domiciled in emerging market countries. Emerging markets countries are those countries included in the Index and any countries which are pending inclusion due to a reclassification by the Index provider. The Index is designed to measure large and mid-cap equity market performance across global emerging markets.

In selecting the securities for investment, the Investment Manager will seek to capitalise on stock mispricing using a systematic risk-controlled approach. The investment model considers multiple factors for selecting stocks: a quantitative equity model to assess amongst other factors, fair value, earnings quality and short or long term momentum; a proprietary risk model; and a transaction cost model. These are used to systematically evaluate the forecasted attractiveness of individual investments. The Investment Manager combines the above outputs using a proprietary Fund construction model which automatically generates suggested trades for the Fund. All proposed trades are subject to a fiduciary review by the Investment Manager before implementation.

The Fund will invest, directly or through Financial Derivative Instruments ("FDIs"), in equity and other securities with equity characteristics, comprising investments in Real Estate Investment Trusts ("REITs") convertible securities, warrants, depository receipts (such as ADRs, GDRs and European Depository Receipts) and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect. The Fund will generally be well diversified by country, currency, industry, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time.

The Fund may invest in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS ETFs. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs comprising the market access products mentioned above as well as currency forwards, index futures, or options on index futures both long and short, in pursuit of the investment objective and/or to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure via such market access products will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

Generally less than 5% of the Fund's Net Asset Value will be invested in cash and cash equivalents as described in the Prospectus.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to experience a high level of volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Emerging Markets Systematic Equity Fund launched on November 23, 2015. The table below details the performance of all funded Share Classes within the Fund.

	<i>Total Returns (%)</i>			
	<i>Periods Ended June 30, 2017</i>			
	<i>6 Mths</i>	<i>1 Year</i>	<i>Since Inception</i>	<i>Inception date</i>
<i>Share Class<sup>1</sup></i>				
US Dollar S	20.90%	26.10%	15.57%	November 23, 2015
MSCI Emerging Markets Index	18.43%	23.75%	14.74%	
US Dollar D	20.35%	24.93%	29.97%	June 16, 2016
MSCI Emerging Markets Index	18.43%	23.75%	28.38%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>		<i>As at June 30, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
<i>Share Class<sup>1</sup></i>						
US Dollar D	32,834	13.13	27,274	10.91	26,285	10.51
US Dollar S	50,423,842	12.61	41,720,348	10.43	40,016,127	10.00

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Class was US Dollar = USD 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 50,320,016	\$ 41,727,338
Bank loan participations	-	-
Financial derivative instruments	-	4
Cash at bank	75,461	109,945
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	320,427	81,116
Receivable for shares issued	-	-
Sales awaiting settlement	-	499,094
Other debtors	69,942	132,983
<b>Total Assets</b>	<b>\$ 50,785,846</b>	<b>\$ 42,550,480</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (80)	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(93,477)	(590,444)
Expenses payable	(145,714)	(196,672)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(89,900)	(15,742)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (329,171)</b>	<b>\$ (802,858)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 50,456,675</b>	<b>\$ 41,747,622</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		928,964	737,923
Other income		2,189	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,910,646	(1,627,945)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,265,758	3,653,716
<b>Total Net Income/(Expense)</b>		<b>\$ 9,107,557</b>	<b>\$ 2,763,694</b>
<b>Expenses</b>			
Management fees	5	\$ (151,968)	\$ (147,803)
Administration fees		(9,980)	(9,884)
Depository fees		(80,010)	(54,559)
Directors' fees		(992)	(1,749)
Professional fees		(8,929)	(6,614)
Other fees		(40,145)	(32,697)
Expense reimbursement	5	69,942	50,077
<b>Total Operating Expenses</b>		<b>\$ (222,082)</b>	<b>\$ (203,229)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 8,885,475</b>	<b>\$ 2,560,465</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 8,885,475</b>	<b>\$ 2,560,465</b>
Withholding Tax		\$ (101,713)	\$ (89,580)
Capital Gains Tax		(74,709)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 8,709,053</b>	<b>\$ 2,470,885</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 8,709,053</b>	<b>\$ 2,470,885</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 41,747,622	\$ 37,546,527
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 8,709,053	\$ 2,470,885
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ -	\$ 25,000
Cost of redeemable shares redeemed	\$ -	\$ -
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 8,709,053</b>	<b>\$ 2,495,885</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 50,456,675</b>	<b>\$ 40,042,412</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 8,709,053	\$ 2,470,885
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 8,709,053</b>	<b>\$ 2,470,885</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(8,590,551)	(2,313,013)
Unrealised movement on derivative assets and liabilities	84	72
Unrealised movement on foreign exchange	440	(1,232)
<b>Operating cash flows before movements in working capital</b>	<b>\$ 119,026</b>	<b>\$ 156,712</b>
Movement in receivables	(176,270)	\$ (271,444)
Movement in payables	23,200	91,301
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ (153,070)</b>	<b>\$ (180,143)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>(34,044)</b>	<b>\$ (23,431)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ -	\$ 25,000
Payment of redemptions	-	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ (34,044)</b>	<b>\$ 1,569</b>
Cash at bank at the start of the period	\$ 109,945	\$ 48,086
Unrealised movement on foreign exchange	(440)	1,232
<b>Cash at bank at the end of the period</b>	<b>\$ 75,461</b>	<b>\$ 50,887</b>
<b>Supplementary information</b>		
Taxation paid	\$ (102,264)	\$ (58,829)
Interest received	-	-
Interest paid	-	-
Dividend received	689,653	461,878
Dividend paid	-	-

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 99.95%)</b>			28	Polski Koncern Naftowy ORLEN SA	837,885	1.66
	<b>Consumer Discretionary (December 31, 2016: 8.22%)</b>			36	PTT Exploration & Production Pcl	90,665	0.18
256	Astra International Tbk PT	171,668	0.34	36	PTT Pcl	392,971	0.78
363	Dongfeng Motor Group Company Limited	428,618	0.85	3	SK Innovation Company Limited	459,091	0.91
366	Geely Automobile Holdings Limited	788,630	1.56	296	Star Petroleum Refining Pcl	127,198	0.25
194	Guangzhou Automobile Group Company Limited	340,006	0.67	29	Surgutneftegas OJSC (ADR)	125,453	0.25
67	Haier Electronics Group Company Limited	173,970	0.34	133	Thai Oil Pcl	309,216	0.61
1	Hyundai Mobis Company Limited	137,001	0.27	134	Yanzhou Coal Mining Company Limited	120,179	0.24
5	JD.com Incorporated (ADR)	202,454	0.40		<b>Total Energy</b>	<b>3,835,243</b>	<b>7.60</b>
9	Kia Motors Corporation	311,303	0.62		<b>Financials (December 31, 2016: 23.33%)</b>		
22	Kroton Educacional SA	99,248	0.20	1,619	Agricultural Bank of China Limited	765,495	1.52
6	LG Electronics Incorporated	406,906	0.81	22	Banco do Brasil SA	177,313	0.35
19	MRV Engenharia e Participacoes SA	77,645	0.15	39	Banco Santander Brasil SA	293,541	0.58
3	Naspers Limited	627,971	1.24	798	Bank Negara Indonesia Persero Tbk PT	395,098	0.78
2	New Oriental Education & Technology Group Incorporated (ADR)	135,059	0.27	1,060	Bank of China Limited	519,884	1.03
17	Smiles SA	301,859	0.60	334	Bank of Communications Company Limited	235,565	0.47
1	TAL Education Group (ADR)	149,585	0.30	142	Bank Rakyat Indonesia Persero Tbk PT	162,751	0.32
59	Tong Yang Industry Company Limited	109,408	0.22	104	Cathay Financial Holding Company Limited	171,539	0.34
	<b>Total Consumer Discretionary</b>	<b>4,461,331</b>	<b>8.84</b>	39	Chailease Holding Company Limited	108,277	0.22
	<b>Consumer Staples (December 31, 2016: 5.44%)</b>			935	China Cinda Asset Management Company Limited	348,616	0.69
2	BGF retail Company Limited	144,153	0.29	145	China CITIC Bank Corporation Limited	88,891	0.18
12	Bid Corporation Limited	273,174	0.54	820	China Construction Bank Corporation	635,670	1.26
132	Charoen Pokphand Foods Pcl	96,559	0.19	272	China Everbright Bank Company Limited	127,064	0.25
25	Coca-Cola Femsa SAB de CV	208,890	0.42	89	China Everbright Limited	194,822	0.39
-	E-MART Incorporated	94,280	0.19	112	China Life Insurance Company Limited	111,062	0.22
16	Fomento Economico Mexicano SAB de CV	158,509	0.32	156	Chongqing Rural Commercial Bank Company Limited	105,001	0.21
20	Gudang Garam Tbk PT	118,706	0.24	218	CIMB Group Holdings Bhd	334,723	0.66
2	KT&G Corporation	207,995	0.41	231	CTBC Financial Holding Company Limited	151,567	0.30
9	M Dias Branco SA	127,504	0.25	122	Federal Bank Limited	213,140	0.42
23	Shoprite Holdings Limited	350,096	0.69	253	Fubon Financial Holding Company Limited	403,529	0.80
192	Sun Art Retail Group Limited	153,156	0.30	22	Grupo Financiero Banorte SAB de CV	141,872	0.28
222	Wal-Mart de Mexico SAB de CV	516,636	1.02	7	Hana Financial Group Incorporated	268,221	0.53
	<b>Total Consumer Staples</b>	<b>2,449,658</b>	<b>4.86</b>	997	Industrial & Commercial Bank of China Limited	673,251	1.34
	<b>Energy (December 31, 2016: 9.62%)</b>			19	Industrial Bank of Korea	233,488	0.46
1,229	Adaro Energy Tbk PT	145,668	0.29	46	Itau Unibanco Holding SA (Preferred Stock)	504,678	1.00
122	China Petroleum & Chemical Corporation	94,993	0.19	17	KB Financial Group Incorporated	843,903	1.67
196	China Shenhua Energy Company Limited	436,434	0.86	49	Kiatnakin Bank Pcl	103,396	0.21
12	Cosan Limited	75,170	0.15	284	Krung Thai Bank Pcl	157,248	0.31
11	Ecopetrol SA (ADR)	104,335	0.21	200	Malayan Banking Bhd	448,405	0.89
18	Exxaro Resources Limited	130,232	0.26				
159	Oil & Natural Gas Corporation Limited	385,753	0.76				

The accompanying notes form an integral part of these financial statements.

## Schedule of Investments (US Dollars)

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Financials (December 31, 2016: 23.33%) (Continued)</b>				<b>Information Technology (December 31, 2016: 23.41%)</b>		
607	Metro Pacific Investments Corporation	76,868	0.15	8	Alibaba Group Holding Limited (ADR)	1,079,858	2.14
820	People's Insurance Company Group of China Limited	344,602	0.68	867	AU Optronics Corporation	396,319	0.79
66	PICC Property & Casualty Company Limited	111,006	0.22	104	BYD Electronic International Company Limited	205,672	0.41
13	Powszechny Zaklad Ubezpieczen SA	154,321	0.31	163	E Ink Holdings Incorporated	151,685	0.30
57	Sberbank of Russia PJSC (ADR)	594,838	1.18	33	Foxconn Technology Company Limited	98,641	0.20
6	Shinhan Financial Group Company Limited	237,936	0.47	22	General Interface Solution Holding Limited	160,599	0.32
127	Thanachart Capital Plc	171,374	0.34	382	Hon Hai Precision Industry Company Limited	1,468,481	2.91
44	Tisco Financial Group Plc	97,677	0.19	219	IGG Incorporated	338,261	0.67
52	Turkiye Garanti Bankasi AS	143,350	0.28	18	Infosys Limited (ADR)	269,714	0.53
36	Turkiye Halk Bankasi AS	133,062	0.26	1,238	Innolux Corporation	647,589	1.28
246	Turkiye Vakiflar Bankasi TAO	451,441	0.90	6	LG Display Company Limited	192,869	0.38
16	Woori Bank	253,251	0.50	3	NetEase Incorporated (ADR)	959,611	1.90
	<b>Total Financials</b>	<b>11,687,736</b>	<b>23.16</b>	32	Pegatron Corporation	101,487	0.20
	<b>Health Care (December 31, 2016: 2.37%)</b>			9	Phison Electronics Corporation	105,824	0.21
3	Dr Reddy's Laboratories Limited	134,739	0.27	130	Qisda Corporation	99,063	0.20
10	Dr Reddy's Laboratories Limited (ADR)	435,517	0.86	1	Samsung Electronics Company Limited	2,266,580	4.49
37	Qualicorp SA	324,650	0.64	14	SK Hynix Incorporated	811,463	1.61
32	Shanghai Pharmaceuticals Holding Company Limited	95,687	0.19	161	Taiwan Semiconductor Manufacturing Company Limited	1,102,610	2.18
226	Sihuan Pharmaceutical Holdings Group Limited	94,810	0.19	40	Tencent Holdings Limited	1,434,761	2.84
49	Sinopharm Group Company Limited	221,329	0.44	52	TPK Holding Company Limited	160,140	0.32
	<b>Total Health Care</b>	<b>1,306,732</b>	<b>2.59</b>	639	Winbond Electronics Corporation	383,375	0.76
	<b>Industrials (December 31, 2016: 4.44%)</b>			119	Wipro Limited (ADR)	621,265	1.23
256	AirAsia Bhd	194,154	0.39	2	YY Incorporated (ADR)	109,154	0.22
111	Alfa SAB de CV	157,383	0.31		<b>Total Information Technology</b>	<b>13,165,021</b>	<b>26.09</b>
25	Aselsan Elektronik Sanayi Ve Ticaret AS	156,850	0.31		<b>Materials (December 31, 2016: 8.78%)</b>		
18	Barlworld Limited	150,680	0.30	84	Anhui Conch Cement Company Limited	292,936	0.58
70	Beijing Capital International Airport Company Limited	98,488	0.20	163	China National Building Material Company Limited	96,706	0.19
21	Beijing Enterprises Holdings Limited	101,016	0.20	28	Fomosa Chemicals & Fibre Corporation	87,903	0.17
68	CITIC Limited	102,379	0.20	8	Hanwha Chemical Corporation	205,750	0.41
21	Grupo Aeroportuario del Centro Norte SAB de CV	127,429	0.25	3	KGHM Polska Miedz SA	102,555	0.20
3	Hyundai Development Co-Engineering & Construction	131,722	0.26	15	Kumba Iron Ore Limited	190,242	0.38
66	JG Summit Holdings Incorporated	106,546	0.21	70	LCY Chemical Corporation	96,712	0.19
122	MISC Bhd	212,030	0.42	1	Lotte Chemical Corporation	295,549	0.59
68	Tekfen Holding AS	168,892	0.34	8	Magnitogorsk Iron & Steel Works PJSC (GDR)	59,792	0.12
393	Weichai Power Company Limited	344,740	0.68	300	Nine Dragons Paper Holdings Limited	399,716	0.79
	<b>Total Industrials</b>	<b>2,052,309</b>	<b>4.07</b>	60	Petkim Petrokimya Holding AS	103,585	0.21
				3	POSCO	692,071	1.37
				131	PTT Global Chemical Plc	264,641	0.52
				254	Sinopec Shanghai Petrochemical Company Limited	136,131	0.27
				152	Tipco Asphalt Plc	101,726	0.20
				35	Vale SA (Preferred Stock)	286,704	0.57

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
<b>Materials (December 31, 2016: 8.78%) (Continued)</b>				51	Telkom SA SOC Limited	237,594	0.47
46	Vedanta Limited (ADR)	709,435	1.41	22	TIM Participacoes SA (ADR)	320,775	0.64
<b>Total Materials</b>				<b>Total Telecommunication Services</b>			
<b>Real Estate (December 31, 2016: 3.53%)</b>				<b>Utilities (December 31, 2016: 4.53%)</b>			
336	Aldar Properties PJSC	210,572	0.42	101	China Resources Power Holdings Company Limited	198,258	0.39
110	China Evergrande Group	198,005	0.39	20	Cia de Saneamento Basico do Estado de Sao Paulo (ADR)	189,838	0.38
248	China Jinmao Holdings Group Limited	102,295	0.20	21	EDP - Energias do Brasil SA	89,917	0.18
168	Country Garden Holdings Company Limited	194,427	0.39	12	Enel Americas SA (ADR)	112,019	0.22
108	Guangzhou R&F Properties Company Limited	168,417	0.33	44	GAIL India Limited	247,144	0.49
8	Hyprop Investments REIT Limited	73,271	0.15	3	Korea Electric Power Corporation	95,354	0.19
286	KWVG Property Holding Limited	191,343	0.38	16	Reliance Infrastructure Limited (GDR)	366,527	0.73
58	Longfor Properties Company Limited	125,174	0.25	29	Transmissora Alianca de Energia Eletrica SA	194,061	0.38
1,155	Megaworld Corporation	98,481	0.20	<b>Total Utilities</b>			
11	Resilient REIT Limited	97,764	0.19				
2,344	Sansiri Pcl	155,915	0.31	<b>Short Term Securities (December 31, 2016: 0.83%)</b>			
139	Shimao Property Holdings Limited	237,553	0.47				
529	Shui On Land Limited	127,959	0.25				
584	Union Properties PJSC	143,079	0.28	554	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	554,000	1.10
<b>Total Real Estate</b>				<b>Total Short Term Securities</b>			
<b>Telecommunication Services (December 31, 2016: 5.45%)</b>				<b>Total Transferable Securities (Cost 2017: \$41,691,388)</b>			
29	China Mobile Limited	304,562	0.60				
295	Global Telecom Holding SAE	111,655	0.22				
366	Jasmine International Pcl	87,795	0.17				
7	LG Uplus Corporation	93,860	0.19				
45	Mobile TeleSystems PJSC (ADR)	375,282	0.74				
3	SK Telecom Company Limited	640,734	1.27				
16	Telefonica Brasil SA (ADR)	220,818	0.44				
1,991	Telekomunikasi Indonesia Persero Tbk PT	675,384	1.34				

### Financial Derivative Instruments (December 31, 2016: 0.00%)

#### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
03/07/2017	IDR 666,964,703	USD 50,125	State Street Bank	\$ (80)	(0.00)%
Unrealised loss on forward foreign currency exchange contracts				(80)	(0.00)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ (80)</b>	<b>(0.00)%</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

	<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>		
Cash and Collateral <sup>3</sup>	\$ 75,461	0.15 %
<b>Other Net Assets/(Liabilities)</b>	<b>\$ 61,278</b>	<b>0.12 %</b>
<b>Total Net Assets of Fund</b>	<b>\$ 50,456,675</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$554,000 on 03/07/2017 collateralised by 555,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$569,054.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("-").

<b>Classifications</b>	<b>% of Total Current Assets</b>
Transferable securities admitted to an official stock exchange listing	97.99
Short Term Securities	1.09
Other Assets	0.92
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	608,000	SK Telecom Company Limited
	445,644	Mobile TeleSystems PJSC (ADR)
	445,227	Oil & Natural Gas Corporation Limited
	423,906	Malayan Banking Bhd
	385,781	Wal-Mart de Mexico SAB de CV
	370,802	Winbond Electronics Corporation
	364,178	LG Electronics Incorporated
	342,508	Vale SA (Preferred Stock)
	332,563	TIM Participacoes SA (ADR)
	319,450	CIMB Group Holdings Bhd
	314,404	IGG Incorporated
	304,005	Fubon Financial Holding Company Limited
	296,939	Kia Motors Corporation
	277,674	Innolux Corporation
	271,812	Bid Corporation Limited
	257,937	Banco Santander Brasil SA
	250,552	GAIL India Limited
	245,769	Telefonica Brasil SA (ADR)
	215,945	Barclays Africa Group Limited
	214,469	Weichai Power Company Limited
	211,339	Ecopetrol SA (ADR)
	210,346	JD.com Incorporated (ADR)
	207,109	KGHM Polska Miedz SA
	199,976	Dr Reddy's Laboratories Limited
	197,886	Sinopharm Group Company Limited
	186,466	Cia de Saneamento Basico do Estado de Sao Paulo (ADR)
	184,766	Sun Art Retail Group Limited
	180,645	Federal Bank Limited
	176,723	TPK Holding Company Limited
	176,322	Anhui Conch Cement Company Limited
	8,676,497	Other Purchases

<b>\$</b>	<b>17,295,640</b>	<b>Total Purchases</b>
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### Largest Sales

\$	960,461	Banco Bradesco SA (Preferred Stock)
	785,247	Tenaga Nasional Bhd
	692,916	Lukoil PJSC (ADR)
	538,442	Tata Motors Limited (ADR)
	505,878	Samsung Electronics Company Limited
	485,412	Standard Bank Group Limited
	460,002	China Mobile Limited
	421,993	Korea Electric Power Corporation
	414,499	Great Wall Motor Company Limited
	399,977	Taiwan Semiconductor Manufacturing Company Limited
	334,344	Belle International Holdings Limited
	328,414	Grupo Mexico SAB de CV
	327,883	Itau Unibanco Holding SA (Preferred Stock)
	321,032	Barclays Africa Group Limited
	316,952	Wal-Mart de Mexico SAB de CV
	299,780	China Telecom Corporation Limited
	258,424	Micro-Star International Company Limited
	256,930	Rosneft Oil Company PJSC (GDR)
	239,890	Shoptite Holdings Limited
	233,512	Largan Precision Company Limited
	221,775	Geely Automobile Holdings Limited
	204,840	Powertech Technology Incorporated
	200,191	Weibo Corporation (ADR)
	200,064	Hankook Tire Company Limited
	199,692	Gerdau SA

# Wellington Management Funds (Ireland) plc

## Wellington Emerging Markets Systematic Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	187,213	Controladora Vuela Cia de Aviacion SAB de CV (ADR)
	186,592	China Resources Land Limited
	185,046	RusHydro PJSC (ADR)
	184,929	Itausa - Investimentos Itau SA (Preferred Stock)
	180,704	Emirates Telecommunications Group Company PJSC
	179,585	China Life Insurance Company Limited
	175,036	Cosan SA Industria e Comercio
	6,215,659	Other Sales
<b>\$</b>	<b>17,103,314</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Hedged Alpha Opportunities Fund

### Investment Manager's Report

#### Investment Objective and Policies\*

The investment objective of the Fund was to seek long term total returns, manage volatility and mitigate downside risk.

The Investment Manager actively managed the Fund, combining a long only, multi manager equity Fund, with an index based hedging strategy. The overall strategy aimed to capture the outperformance generated by equity investment managers, while seeking to reduce exposure to equity market volatility, particularly in times of extreme stock market weakness. Equity strategies with different characteristics in terms of regional exposures and/or investment style were selected with the aim of improving diversification and offsetting risks. The strategy selection process incorporated an analysis of the investment universe of each equity strategy including market-capitalisation biases, outperformance potential, investment style and the potential overlap of each strategy. In combining strategies, the Investment Manager used a number of proprietary analytical tools including market environments analysis, extreme events analysis, stress testing, and simulation analysis. Through this strategy selection process the Investment Manager sought to construct a Fund, comprising a diversified group of long-only equity strategies with differing investment approaches, including growth, momentum and value, that gave an overall exposure comparable to the broader equity market overtime but which reduced the exposure to the risks typically associated with any single investment approach. The underlying equity investment managers had complete discretion and responsibility for security selection and Fund construction decisions within their respective strategies.

The hedging strategies which were adopted by the Investment Manager were designed to reduce the volatility associated with general equity market movements. In addition, the Investment Manager sought to employ a further hedging strategy to mitigate against the risk, typically associated with highly active equity strategies, that equity values decline during periods when investors are looking to significantly reduce their risk exposures, known as extreme risk off events. The Investment Manager used exchange traded, liquid instruments, like index futures, total return swaps and exchange traded options on indices for hedging. Over the longer term the Investment Manager expected to invest primarily in developed markets, however there may have been periods when emerging markets became more significant and allocations between these types of markets may have fluctuated.

Although the Fund was not constructed relative to a benchmark, a custom index comprised of 40% Russell 3000 index / 60% BofA Merrill Lynch 3-month Treasury Bill Index (the 'Index') served as a reference benchmark. This blend of equities and Cash Equivalents was intended to reflect the average risk exposure to general market movements targeted by the Fund. The Russell 3000 Index is a market capitalization weighted index that is designed to measure the performance of the broad US market, the BofA Merrill Lynch 3-month US Treasury Bill Index is intended to measure the performance of 3 month US T-Bills, short term US Government securities with a remaining term to final maturity of less than 3 months.

The Fund invested either directly or indirectly through Financial Derivative Instruments ("FDIs"), in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and European Depository Receipts), convertible securities, warrants, investments in Real Estate Investment Trusts ("REITs") and market access products (comprising warrants, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also have held securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may have invested in developed countries and any country which was considered by the Investment Manager to be an emerging market. Emerging Markets are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may have invested up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

The Fund may have invested in collective investment schemes as described in the Prospectus and in exchange traded funds ("ETFs") that provided exposure to the types of securities listed above and which constituted an eligible investment for the Fund. Such ETFs were listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as non-UCITS ETFs. No more than 5% of Net Asset Value of the Fund was invested in non-listed and non-traded collective investment schemes.

# Wellington Management Funds (Ireland) plc

## Wellington Hedged Alpha Opportunities Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies\* (Continued)

The Fund may have bought and sold exchange-traded and over-the-counter FDIs both long and short, comprising the market access products mentioned above as well as index futures, currency forwards, total return swaps, warrants and index options in pursuit of the investment objective and/or to gain exposure to the instruments listed above, for efficient portfolio management purposes and in order to hedge against risk.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund was always positive, meaning that long positions were in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may have varied in time, it was expected to range between 20% and 60% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures did not include the use of derivatives for foreign exchange which were generally limited to hedging.

The indices to which the Fund gained exposure were eligible indices according to the Central Bank requirements and comprised indices the constituents of which include the types of securities described above in which the Fund may have directly invested.

The Net Asset Value of the Fund was expected to experience a high level of volatility from time to time.

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#### Performance

The Wellington Hedged Alpha Opportunities Fund launched on December 3, 2015. The Fund terminated on February 28, 2017. The final published Net Asset Value per share was US Dollar D 9.65, US Dollar N 9.71 and US Dollar S 9.73.

Wellington Management Company LLP  
July 12, 2017

\* The Wellington Hedged Alpha Opportunities Fund terminated on February 28, 2017.



# Wellington Management Funds (Ireland) plc

## Wellington Hedged Alpha Opportunities Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017* US Dollars	December 31, 2016 US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ -	\$ 9,211,344
Bank loan participations	-	-
Financial derivative instruments	-	222,391
Cash at bank	461	13,774
Cash held with brokers and counterparties for open financial derivative instruments	-	269,480
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	-	6,102
Receivable for shares issued	-	-
Sales awaiting settlement	-	39,070
Other debtors	2,614	162,026
<b>Total Assets</b>	<b>\$ 3,075</b>	<b>\$ 9,924,187</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ -	\$ (81,184)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	-	-
Expenses payable	(3,075)	(65,912)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	-	(1,244)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (3,075)</b>	<b>\$ (148,340)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ -</b>	<b>\$ 9,775,847</b>

\*The Wellington Hedged Alpha Opportunities Fund terminated on February 28, 2017.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Hedged Alpha Opportunities Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017* US Dollars	Financial Period ended June 30, 2016 US Dollars
<b>Income</b>			
Interest income		\$ -	\$ -
Dividend income		16,093	75,741
Other income		3,108	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		831,539	(436,872)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(557,733)	154,559
<b>Total Net Income/(Expense)</b>		<b>\$ 293,007</b>	<b>\$ (206,572)</b>
<b>Expenses</b>			
Management fees	5	\$ (9,761)	\$ (31,307)
Administration fees		(1,083)	(9,114)
Depository fees		(8,926)	(32,052)
Directors' fees		-	(1,754)
Professional fees		(7,213)	(8,984)
Other fees		(2,226)	(38,920)
Expense reimbursement	5	14,007	80,803
<b>Total Operating Expenses</b>		<b>\$ (15,202)</b>	<b>\$ (41,328)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 277,805</b>	<b>\$ (247,900)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 277,805</b>	<b>\$ (247,900)</b>
Withholding Tax		\$ (3,433)	\$ (14,911)
Capital Gains Tax		(519)	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 273,853</b>	<b>\$ (262,811)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 273,853</b>	<b>\$ (262,811)</b>

\*The Wellington Hedged Alpha Opportunities Fund terminated on February 28, 2017.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to discontinued operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Hedged Alpha Opportunities Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017* US Dollars	Financial Period ended June 30, 2016 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 9,775,847	\$ 10,006,313
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 273,853	\$ (262,811)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ -	\$ -
Cost of redeemable shares redeemed	(10,049,700)	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ (10,049,700)</b>	<b>\$ -</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ (9,775,847)</b>	<b>\$ (262,811)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ -</b>	<b>\$ 9,743,502</b>

\*The Wellington Hedged Alpha Opportunities Fund terminated on February 28, 2017.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Hedged Alpha Opportunities Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017* US Dollars	June 30, 2016 US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 273,853	\$ (262,811)
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 273,853</b>	<b>\$ (262,811)</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ 269,480	\$ 68,807
Movement in financial assets at fair value through profit or loss	9,250,414	237,197
Unrealised movement on derivative assets and liabilities	141,207	66,353
Unrealised movement on foreign exchange	27,865	1,274
<b>Operating cash flows before movements in working capital</b>	<b>\$ 9,962,819</b>	<b>\$ 110,820</b>
Movement in receivables	\$ 165,514	\$ (27,093)
Movement in payables	(64,081)	6,086
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 101,433</b>	<b>\$ (21,007)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ 10,064,252</b>	<b>\$ 89,813</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ -	\$ -
Payment of redemptions	(10,049,700)	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ (10,049,700)</b>	<b>\$ -</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 14,552</b>	<b>\$ 89,813</b>
Cash at bank at the start of the period	\$ 13,774	\$ 45,793
Unrealised movement on foreign exchange	(27,865)	(1,274)
<b>Cash at bank at the end of the period</b>	<b>\$ 461</b>	<b>\$ 134,332</b>
<b>Supplementary information</b>		
Taxation paid	\$ (5,196)	\$ (15,019)
Interest received	-	-
Interest paid	-	-
Dividend received	22,195	75,667
Dividend paid	-	-

\*The Wellington Hedged Alpha Opportunities Fund terminated on February 28, 2017.

# Wellington Management Funds (Ireland) plc

## Wellington Hedged Alpha Opportunities Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	66,816	QUALCOMM Incorporated
	64,495	International Paper Company
	64,387	Bank of America Corporation
	47,025	Envision Healthcare Corporation
	41,059	CSX Corporation
	38,470	Weyerhaeuser Company
	37,729	Cisco Systems Incorporated
	37,479	ArcelorMittal
	35,830	Delphi Automotive Plc
	30,850	NIKE Incorporated
	28,497	VF Corporation
	24,020	SS&C Technologies Holdings Incorporated
	23,982	Mylan NV
	23,456	Cobham Plc
	22,050	Fairfax India Holdings Corporation
	22,046	McKesson Corporation
	21,882	Microchip Technology Incorporated
	20,001	BT Group Plc
	19,959	Expedia Incorporated
	19,922	Coty Incorporated
	19,876	Lyxor Japan Topix DR UCITS ETF – D – EUR
	19,689	American Tower Corporation REIT
	18,704	American Airlines Group Incorporated
	18,429	Wells Fargo & Company
	16,611	Hilton Worldwide Holdings Incorporated
	16,426	Targa Resources Corporation
	14,483	Unum Group
	14,332	Smart & Final Stores Incorporated
	14,112	Harmonic Drive Systems Incorporated
	13,776	Wal-Mart de Mexico SAB de CV
	12,783	XL Group Limited
	12,760	Nitori Holdings Company Limited
	12,406	Zillow Group Incorporated
	12,229	American International Group Incorporated
	308,888	Other Purchases

<b>\$</b>	<b>1,215,459</b>	<b>Total Purchases</b>
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### Largest Sales

\$	204,669	Bristol-Myers Squibb Company
	187,323	Bank of America Corporation
	171,065	NIKE Incorporated
	169,543	McKesson Corporation
	142,728	PNC Financial Services Group Incorporated
	130,159	International Paper Company
	129,187	Citigroup Incorporated
	127,738	MetLife Incorporated
	119,112	Micron Technology Incorporated
	109,628	M&T Bank Corporation
	106,293	Fastenal Company
	101,124	Visa Incorporated
	97,695	Markel Corporation
	96,426	NVR Incorporated
	93,213	Costco Wholesale Corporation
	92,254	Allergan Plc
	88,794	American Airlines Group Incorporated
	86,837	Microsoft Corporation
	82,710	Canadian National Railway Company

# Wellington Management Funds (Ireland) plc

## Wellington Hedged Alpha Opportunities Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	81,562	American International Group Incorporated
	8,228,840	Other Sales
<b>\$</b>	<b>10,646,900</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

\*\* The Wellington Hedged Alpha Opportunities Fund terminated on February 28, 2017.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by providing investors with access to a long only, diversified Fund of global government debt securities whilst strategically managing country and interest rate risks. Research forms the basis of the investment process whereby the Investment Manager utilizes a proprietary sovereign risk analysis framework to analyse countries based on their fiscal profile, economic performance and structural flexibility. The aim of this research is to identify sovereign issuers with three key criteria: stable to improving credit characteristics, attractive valuations and high market liquidity. Countries are assessed by the Investment Manager on this basis through both a quantitative and qualitative process aimed at providing a full picture of a country's risk profile. The Investment Manager uses this assessment to select the countries for inclusion in the Fund and purchases debt securities issued by these countries with a focus on issue diversification, liquidity and the Investment Manager's evaluation of value. Interest rate risk is strategically managed at the Fund level, with the aim of managing Fund duration throughout an interest rate cycle.

Although the Fund is not constructed relative to a benchmark, the Bloomberg Barclays Global Treasury Hedged to US dollar Index (the 'Index') will serve as a reference benchmark. The Index is designed to track the local currency sovereign debt of investment grade countries on a currency hedged basis.

The Fund may invest, either directly or indirectly through the use of Financial Derivative Instruments ("FDIs") in a diversified Fund of debt securities issued primarily by governments in countries globally with an above investment grade sovereign credit rating. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

These debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents in multiple currencies without restriction. The Fund will be denominated in US Dollars. Non-US Dollar exposures within the Fund will generally be hedged back to US Dollars.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short, comprising interest rate and bond futures, interest rate swaps, bond and currency forwards, forward rate agreements and warrants, in pursuit of the investment objective and to gain exposure to the instruments listed above, for efficient portfolio management purposes and/or in order to hedge against risk. Full details of the types of FDIs and the ways in which the Fund may utilize them are further detailed in the prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 150% of the Net Asset Value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund generally will be diversified by country and issuer, but may hold positions that are concentrated from time to time. The Fund will not invest in collective investment schemes. The Fund's investments will primarily be investment grade and securities may only be purchased if rated at least speculative grade i.e. B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager. In the case of two different ratings, the lower rating shall be decisive. In the case of three or more different ratings, the lower rating of the two best ratings shall be decisive. Any securities which fall below the minimum required rating subsequent to purchase will be sold within six months from the downgrading, unless the rating is upgraded within that period. The Investment Manager will under no circumstances rely exclusively or automatically on external ratings in determining the credit risk of a financial instrument, and the Investment Manager will perform its own credit assessment with respect to each investment. If an issue is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used.

The Net Asset Value of the Fund is expected to have a high level of volatility from time to time.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington Global Strategic Sovereign Fund launched on March 31, 2016. The table below details the performance of all funded Share Classes within the Fund.

	Total Returns (%)			
	Periods Ended June 30, 2017			
	6 Mths	1 Year	Since Inception	Inception date
<i>Share Class<sup>1</sup></i>				
US Dollar S	0.81%	(0.50%)	(0.16%)	March 31, 2016
Bloomberg Barclays Global Treasury Index	0.79%	(1.86%)	0.68%	
Australian Dollar T (Hedged)	1.20%	0.40%	0.88%	March 31, 2016
Bloomberg Barclays Global Treasury Index Hedged to AUD	1.23%	(0.97%)	1.69%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

	As at June 30, 2017		As at December 31, 2016		As at June 30, 2016	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
<i>Share Class<sup>1</sup></i>						
US Dollar S	24,953	9.98	24,753	9.90	25,084	10.03
Australian Dollar T (Hedged)	18,964,140	10.11	18,734,292	9.99	18,885,767	10.07

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Classes was: US Dollar = USD 10.00; Australian Dollar = AUD 10.00.

Wellington Management Company LLP  
July 12, 2017



# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016* US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 14,464,697	\$ 13,187,989
Bank loan participations	-	-
Financial derivative instruments	255,018	168,493
Cash at bank	27,955	62,015
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	141,091	126,842
Dividends receivable	-	-
Receivable for shares issued	-	-
Sales awaiting settlement	-	-
Other debtors	50,114	117,275
<b>Total Assets</b>	<b>\$ 14,938,875</b>	<b>\$ 13,662,614</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (328,377)	\$ (20,351)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	-	-
Expenses payable	(37,709)	(50,670)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(1,393)	(1,342)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (367,479)</b>	<b>\$ (72,363)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 14,571,396</b>	<b>\$ 13,590,251</b>

\* The Wellington Global Strategic Sovereign Fund commenced operations on March 31, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016* US Dollars
<b>Income</b>			
Interest income		\$ 74,374	\$ 47,649
Dividend income		-	-
Other income		2,111	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		283,506	(395,047)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		633,234	(7,011)
<b>Total Net Income/(Expense)</b>		<b>\$ 993,225</b>	<b>\$ (354,409)</b>
<b>Expenses</b>			
Management fees	5	\$ (18)	\$ (9)
Administration fees		(4,890)	(3,841)
Depository fees		(15,426)	(9,000)
Directors' fees		(992)	(1,178)
Professional fees		(8,929)	(10,555)
Other fees		(30,485)	(43,722)
Expense reimbursement	5	50,115	62,898
<b>Total Operating Expenses</b>		<b>\$ (10,625)</b>	<b>\$ (5,407)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 982,600</b>	<b>\$ (359,816)</b>
<b>Finance Costs</b>			
Distributions to holders of Redeemable Shares		\$ -	\$ -
Net Income Equalisation		-	-
<b>Total Finance Costs</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 982,600</b>	<b>\$ (359,816)</b>
Withholding Tax		\$ (1,455)	\$ (1,197)
Capital Gains Tax		-	-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 981,145</b>	<b>\$ (361,013)</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 981,145</b>	<b>\$ (361,013)</b>

\* The Wellington Global Strategic Sovereign Fund commenced operations on March 31, 2016.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

	Financial Period ended June 30, 2017 US Dollars	Financial Period ended June 30, 2016* US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 13,590,251	\$ -
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 981,145	\$ (361,013)
<b>Share Transactions</b>		
Proceeds from redeemable shares issued	\$ -	\$ 14,448,438
Cost of redeemable shares redeemed	-	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ -</b>	<b>\$ 14,448,438</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 981,145</b>	<b>\$ 14,087,425</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 14,571,396</b>	<b>\$ 14,087,425</b>

\* The Wellington Global Strategic Sovereign Fund commenced operations on March 31, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016* US Dollars
<b>Operating activities</b>		
Increase/(decrease) in net assets attributable to holders of redeemable shares	\$ 981,145	\$ (361,013)
Net Income Equalisation	-	-
Distributions to holders of Redeemable Shares	-	-
<b>Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs</b>	<b>\$ 981,145</b>	<b>\$ (361,013)</b>
<b>Adjustments for:</b>		
Movement in margin cash	\$ -	\$ -
Movement in financial assets at fair value through profit or loss	(1,276,708)	(13,741,512)
Unrealised movement on derivative assets and liabilities	221,501	(199,885)
Unrealised movement on foreign exchange	213,353	(198,878)
<b>Operating cash flows before movements in working capital</b>	<b>\$ 139,291</b>	<b>\$ (14,501,288)</b>
Movement in receivables	52,912	\$ (151,209)
Movement in payables	(12,910)	43,348
<b>Cash inflow/(outflow) from movements in working capital</b>	<b>\$ 40,002</b>	<b>\$ (107,861)</b>
<b>Net cash inflow/(outflow) from operating activities</b>	<b>\$ 179,293</b>	<b>\$ (14,609,149)</b>
<b>Financing activities</b>		
Proceeds from subscriptions	\$ -	\$ 14,448,438
Payment of redemptions	-	-
Net Income Equalisation	-	-
Distributions paid to shareholders	-	-
<b>Net cash generated from/(used in) financing activities</b>	<b>\$ -</b>	<b>\$ 14,448,438</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>\$ 179,293</b>	<b>\$ (160,711)</b>
Cash at bank at the start of the period	\$ 62,015	\$ -
Unrealised movement on foreign exchange	(213,353)	198,878
<b>Cash at bank at the end of the period</b>	<b>\$ 27,955</b>	<b>\$ 38,167</b>
<b>Supplementary information</b>		
Taxation paid	\$ (1,404)	\$ (613)
Interest received	60,125	-
Interest paid	-	-
Dividend received	-	-
Dividend paid	-	-

\* The Wellington Global Strategic Sovereign Fund commenced operations on March 31, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

### Schedule of Investments (US Dollars)

June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>	<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
<b>Transferable Securities (December 31, 2016: 97.04%)</b>				6,105 NOK	Norway Government Bond, 4.500%, 22/05/2019	781,984	5.37
<b>Non - US Governments (December 31, 2016: 81.64%)</b>				1,460 NOK	Norway Government Bond, 3.750%, 25/05/2021	193,007	1.33
686 AUD	Australia Government Bond, 3.250%, 21/10/2018	537,078	3.69	1,315 NOK	Norway Government Bond, 1.750%, 17/02/2027	158,609	1.09
325 AUD	Australia Government Bond, 5.250%, 15/03/2019	263,916	1.81	745 PLN	Poland Government Bond, 2.500%, 25/07/2026	190,052	1.30
623 AUD	Australia Government Bond, 2.750%, 21/10/2019	487,795	3.35	1,030 PLN	Poland Government Bond, 2.500%, 25/07/2027	258,757	1.78
560 AUD	Australia Government Bond, 4.500%, 15/04/2020	459,572	3.15	200 SGD	Singapore Government Bond, 0.500%, 01/04/2018	144,678	0.99
230 AUD	Australia Government Bond, 1.750%, 21/11/2020	174,970	1.20	235 SGD	Singapore Government Bond, 1.625%, 01/10/2019	172,045	1.18
365 AUD	Australia Government Bond, 5.750%, 15/05/2021	318,278	2.18	305 SGD	Singapore Government Bond, 2.250%, 01/06/2021	227,789	1.56
285 AUD	Australia Government Bond, 5.750%, 15/07/2022	255,609	1.75	195 SGD	Singapore Government Bond, 1.750%, 01/04/2022	143,185	0.98
100 AUD	Australia Government Bond, 3.000%, 21/03/2047	69,920	0.48	9,435 SEK	Sweden Government Bond, 3.750%, 12/08/2017	1,123,983	7.71
35 EUR	Bundesrepublik Deutschland, 2.500%, 04/07/2044	51,641	0.36	<b>Total Non - US Governments</b>			<b>12,307,804 84.46</b>
310 CAD	Canada Government Bond, 1.250%, 01/02/2018	239,208	1.64	<b>US Treasuries (December 31, 2016: 15.40%)</b>			
545 CAD	Canada Government Bond, 1.250%, 01/09/2018	420,707	2.89	55 USD	United States Treasury Bond, 3.000%, 15/02/2047	56,748	0.39
730 CAD	Canada Government Bond, 1.750%, 01/09/2019	569,551	3.91	65 USD	United States Treasury Note, 0.750%, 31/01/2018	64,843	0.45
405 CAD	Canada Government Bond, 0.750%, 01/03/2021	305,859	2.10	450 USD	United States Treasury Note, 0.625%, 30/04/2018	447,645	3.07
195 CAD	Canada Government Bond, 0.750%, 01/09/2021	146,610	1.01	455 USD	United States Treasury Note, 1.250%, 31/01/2019	454,253	3.12
1,400 DKK	Denmark Government Bond, 4.000%, 15/11/2017	218,457	1.50	520 USD	United States Treasury Note, 1.375%, 30/04/2020	517,745	3.55
5,480 DKK	Denmark Government Bond, 0.250%, 15/11/2018	849,976	5.83	145 USD	United States Treasury Note, 1.375%, 31/01/2021	143,502	0.99
6,120 DKK	Denmark Government Bond, 4.000%, 15/11/2019	1,036,273	7.11	225 USD	United States Treasury Note, 1.375%, 30/04/2021	222,157	1.52
40 EUR	France Government Bond OAT, 2.000%, 25/05/2048	47,211	0.32	<b>Total US Treasuries</b>			<b>1,906,893 13.09</b>
45 EUR	Ireland Government Bond, 2.000%, 18/02/2045	52,179	0.36	<b>Short Term Securities (December 31, 2016: Nil)</b>			
250,440 KRW	Korea Treasury Bond, 3.125%, 10/03/2019	224,356	1.54	250 USD	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	250,000	1.72
872,540 KRW	Korea Treasury Bond, 2.000%, 10/03/2020	768,040	5.27	<b>Total Short Term Securities</b>			<b>250,000 1.72</b>
457,160 KRW	Korea Treasury Bond, 1.875%, 10/03/2022	399,072	2.74	<b>Total Transferable Securities (Cost 2017: \$14,437,506)</b>			
785 NZD	New Zealand Government Bond, 5.500%, 15/04/2023	661,527	4.54				<b>14,464,697 99.27</b>
490 NZD	New Zealand Government Bond, 2.750%, 15/04/2025	355,910	2.44				

### Financial Derivatives Instruments (December 31, 2016: 1.09%)

#### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.09%)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
31/07/2017 <sup>(1)</sup>	AUD 18,957,175	USD 14,346,216	State Street Bank	\$ 190,222	1.31 %
06/07/2017	USD 1,960,925	DKK 13,025,000	Bank of America Merrill Lynch	(37,249)	(0.26)
14/08/2017	USD 1,122,864	SEK 9,830,000	Bank of America Merrill Lynch	(45,167)	(0.31)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: 1.09%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	AUD 5,000	USD 3,777	Barclays Bank	\$ 59	0.00%
06/07/2017	EUR 68,000	USD 77,540	Barclays Bank	22	0.00
06/07/2017	PLN 1,659,000	USD 446,634	Barclays Bank	738	0.01
08/08/2017	USD 77,671	EUR 68,000	Barclays Bank	(21)	(0.00)
06/07/2017	USD 1,430,498	KRW 1,600,012,000	Barclays Bank	32,055	0.22
06/07/2017	USD 444,474	PLN 1,659,000	Barclays Bank	(2,898)	(0.02)
08/08/2017	USD 446,600	PLN 1,659,000	Barclays Bank	(699)	(0.00)
06/07/2017	USD 140,392	SGD 195,000	Barclays Bank	(1,237)	(0.01)
06/07/2017	USD 2,078,325	CAD 2,806,000	BNP Paribas	(82,349)	(0.57)
06/07/2017	AUD 1,703,000	USD 1,308,876	Commonwealth Bank of Australia	(2,607)	(0.02)
08/08/2017	USD 1,308,372	AUD 1,703,000	Commonwealth Bank of Australia	2,631	0.02
06/07/2017	USD 1,395,024	NOK 11,774,000	Commonwealth Bank of Australia	(10,584)	(0.07)
06/07/2017	USD 153,526	EUR 137,000	Credit Suisse	(2,738)	(0.02)
06/07/2017	AUD 1,703,000	USD 1,303,987	Deutsche Bank	2,282	0.02
06/07/2017	NZD 1,389,000	USD 1,012,581	Deutsche Bank	4,429	0.03
08/08/2017	USD 1,303,561	AUD 1,703,000	Deutsche Bank	(2,180)	(0.01)
06/07/2017	USD 985,426	NZD 1,389,000	Deutsche Bank	(31,584)	(0.22)
08/08/2017	USD 1,011,918	NZD 1,389,000	Deutsche Bank	(4,506)	(0.03)
06/07/2017	USD 103,853	SGD 144,000	Deutsche Bank	(734)	(0.01)
06/07/2017	AUD 239,000	USD 181,044	JPMorgan Chase	2,278	0.02
06/07/2017	CAD 588,000	USD 444,453	JPMorgan Chase	8,318	0.06
06/07/2017	DKK 13,977,000	USD 2,142,726	JPMorgan Chase	1,494	0.01
06/07/2017	NOK 11,774,000	USD 1,399,026	JPMorgan Chase	6,581	0.05
08/08/2017	USD 2,146,642	DKK 13,977,000	JPMorgan Chase	(1,425)	(0.01)
08/08/2017	USD 1,164,405	NOK 9,781,000	JPMorgan Chase	(4,053)	(0.03)
06/07/2017	USD 286,394	SGD 397,000	JPMorgan Chase	(1,948)	(0.01)
06/07/2017	EUR 69,000	USD 78,833	Morgan Stanley	(131)	(0.00)
06/07/2017	USD 2,765,012	AUD 3,720,000	Morgan Stanley	(88,377)	(0.61)
06/07/2017	USD 143,425	DKK 952,000	Morgan Stanley	(2,622)	(0.02)
08/08/2017	USD 78,968	EUR 69,000	Morgan Stanley	133	0.00
06/07/2017	USD 15,119	SGD 21,000	Morgan Stanley	(133)	(0.00)
06/07/2017	SGD 476,000	USD 344,428	Standard Chartered Bank	1,292	0.01
08/08/2017	USD 344,628	SGD 476,000	Standard Chartered Bank	(1,270)	(0.01)
06/07/2017	AUD 70,000	USD 53,142	State Street Bank	551	0.00
06/07/2017	KRW 1,600,012,000	USD 1,399,958	State Street Bank	(1,515)	(0.01)
06/07/2017	SGD 475,000	USD 343,779	State Street Bank	1,215	0.01
08/08/2017	USD 1,399,836	KRW 1,600,012,000	State Street Bank	718	0.00
06/07/2017	USD 37,495	SGD 52,000	State Street Bank	(273)	(0.00)
08/08/2017	USD 343,989	SGD 475,000	State Street Bank	(1,183)	(0.01)
06/07/2017	USD 102,241	SGD 142,000	UBS	(894)	(0.01)
Unrealised gain on forward foreign currency exchange contracts				255,018	1.77
Unrealised loss on forward foreign currency exchange contracts				(328,377)	(2.27)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ (73,359)</b>	<b>(0.50)%</b>
				<i>Fair Value</i>	<i>% Net Assets</i>
<b>Net Liquid Assets</b>					
Cash and Collateral <sup>3</sup>				\$ 27,955	0.19%
<b>Other Net Assets/(Liabilities)</b>				<b>\$ 152,103</b>	<b>1.04%</b>
<b>Total Net Assets of Fund</b>				<b>\$ 14,571,396</b>	<b>100.00%</b>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

### Schedule of Investments (US Dollars)

June 30, 2017

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$250,000 on 03/07/2017 collateralised by 250,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$256,331.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

<sup>(H)</sup> These forward foreign exchange contracts are in respect of hedges relating to Hedged Share Classes.

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	76.40
Transferable securities dealt in on another regulated market	12.74
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	6.01
Short Term Securities	1.67
OTC financial derivative instruments	1.71
Other Assets	1.47
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Strategic Sovereign Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	834,811	Sweden Government Bond, 3.750%, 12/08/2017
	409,975	Korea Treasury Bond, 1.875%, 10/03/2022
	255,326	Australia Government Bond, 4.500%, 15/04/2020
	241,857	Norway Government Bond, 1.750%, 17/02/2027
	240,749	Poland Government Bond, 2.500%, 25/07/2027
	226,270	Singapore Government Bond, 2.250%, 01/06/2021
	176,604	Poland Government Bond, 2.500%, 25/07/2026
	170,579	Singapore Government Bond, 1.625%, 01/10/2019
	167,112	New Zealand Government Bond, 2.750%, 15/04/2025
	156,928	Denmark Government Bond, 0.250%, 15/11/2018
	156,711	Denmark Government Bond, 4.000%, 15/11/2019
	143,221	Singapore Government Bond, 0.500%, 01/04/2018
	141,747	New Zealand Government Bond, 5.500%, 15/04/2023
	141,744	Singapore Government Bond, 1.750%, 01/04/2022
	115,590	Australia Government Bond, 5.750%, 15/07/2022
	95,292	Canada Government Bond, 1.750%, 01/09/2019
	71,036	Australia Government Bond, 3.000%, 21/03/2047
	64,911	United States Treasury Note, 0.750%, 31/01/2018
	54,628	United States Treasury Note, 3.000%, 15/02/2047
	52,297	Ireland Government Bond, 2.000%, 18/02/2045
	52,160	Bundesrepublik Deutschland, 2.500%, 04/07/2044
	48,126	France Government Bond OAT, 2.000%, 25/05/2048
	48,018	Canada Government Bond, 0.750%, 01/09/2021
	48,793	Other Purchases

<b>\$</b>	<b>4,114,485</b>	<b>Total Purchases</b>
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### Largest Sales\*\*

\$	821,694	Sweden Government Bond, 4.250%, 12/03/2019
	482,448	Mexican Bonos, 5.750%, 05/03/2026
	313,677	Canada Government Bond, 1.250%, 01/02/2018
	271,502	Norway Government Bond, 4.250%, 19/05/2017
	242,507	Canada Government Bond, 0.750%, 01/03/2021
	242,497	United States Treasury Note, 1.500%, 15/08/2026
	241,806	Korea Treasury Bond, 3.125%, 10/03/2019
	200,890	Canada Government Bond, 0.750%, 01/09/2021
	161,602	Australia Government Bond, 3.250%, 21/10/2018
	147,408	Norway Government Bond, 3.750%, 25/05/2021
	121,714	Mexican Bonos, 10.000%, 05/12/2024
	117,408	Australia Government Bond, 5.500%, 21/01/2018
	106,129	Australia Government Bond, 2.750%, 21/10/2019
	87,192	Norway Government Bond, 1.750%, 17/02/2027
	69,645	United States Treasury Note, 0.625%, 30/04/2018
	34,723	United States Treasury Note, 1.375%, 31/01/2021
	-	Other Sales

<b>\$</b>	<b>3,662,842</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

\*\* There were no other sales during the financial period ended June 30, 2017.



# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek absolute returns above a cash benchmark over the medium to long term.

The Investment Manager will actively manage the Fund, seeking to achieve the objective through investing in a range of global currencies via Financial Derivative Instruments ("FDIs"). The Fund will also maintain a portfolio of liquid fixed income securities and cash to provide liquidity and cover for the exposures generated through the use of FDI's.

The Investment Manager believes that currency markets are deep and liquid and investment opportunities can be accessed through a research intensive investment process combined with robust risk management and embedded diversification. The Investment Manager believes, that whilst ultimately macroeconomic variables drive currency valuation, in the near-term markets can over or underreact. In addition, the large number of market participants who are not trying to generate a profit purely from currency transactions (e.g. market hedging and trade flow activity) can cause currencies to become mispriced, creating active investment opportunities. The overall strategy aims to capture these opportunities through a combination of currency strategies, managed within pre-specified risk limits and selected to both enhance diversification and to improve the risk-return profile of the Fund. The managers of these strategies work closely with a team of dedicated research analysts, to explore potential cyclical, structural, policy and political scenarios and their implications across global currency markets. The team works together to develop an understanding of the distribution of outcomes for economies, the global cycle and markets, but importantly each strategy manager is given the autonomy to apply that understanding as they see fit in their area of specialisation. This embeds an element of diversification within the aggregate Fund as the individual investment processes employed tend to be lowly correlated, and stylistically different.

The Bank of America Merrill Lynch 3-month US Treasury Bill Index (the "Index") will serve as the cash benchmark and is used to calculate the performance fee as disclosed in the Prospectus. The Index consists of short-term U.S. Government securities with a remaining term to final maturity of less than three months.

The Fund may buy and sell exchange-traded and over-the-counter derivative instruments, both long and short, comprising currency futures or options and deliverable and non-deliverable currency forwards, as well as interest rate and bond futures to gain exposure to the instruments listed below in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Currency exposure will be to both emerging markets and developed countries, including cross-currency positions. The use of derivatives forms an important part of the investment strategy. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus in the section entitled Types and Description of FDIs.

The Fund may also invest either directly or indirectly through FDIs, in the following instruments in pursuit of the Fund's investment objective: fixed and floating rate debt securities of issuers around the world comprising securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well residential and commercial mortgage-backed securities (including "to-be-announced" ("TBA") securities), asset-backed securities and corporate bonds, securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and cash and cash equivalents as described in the Prospectus.

The Fund may also invest in Collective Investment Schemes and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

Currency positions, when obtained through forward FX, have low net market exposure due to their relative value nature, with a long currency exposure and an offsetting short currency exposure (e.g. long USD vs. short EUR). The net market exposure of currency forwards at any point in time represents the profit and loss on those positions. The Fund's net market exposure (measured by the sum of the market values of securities held to replicate the Fund's cash benchmark, the profit and loss of currency forwards and the net notional exposure of any other currency derivatives) will be positive. This means that long positions will be in greater proportion than any synthetic short positions, typically between 50% and 150% of the Net Asset Value of the Fund.

The Fund will generally be well diversified but may hold currency positions that are concentrated from time to time. The Fund will be denominated in US Dollars.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. The Net Asset Value of the Fund is expected to have a high level of volatility from time to time

#### Performance

The Wellington Global Currency Absolute Return Fund launched on November 1, 2016. The table below details the performance of all funded Share Classes within the Fund.

<i>Share Class<sup>1</sup></i>	<i>Total Returns (%)</i>		
	<i>Periods Ended June 30, 2017</i>		
	<i>6 Mths</i>	<i>Since Inception</i>	<i>Inception date</i>
US Dollar D	1.22%	(0.70%)	November 1, 2016
BofA Merrill Lynch 3 Month T-Bill Index	0.30%	0.37%	
US Dollar N	1.53%	(0.40%)	November 1, 2016
BofA Merrill Lynch 3 Month T-Bill Index	0.30%	0.37%	
US Dollar S	1.53%	(0.30%)	November 1, 2016
BofA Merrill Lynch 3 Month T-Bill Index	0.30%	0.37%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar D	24,815	9.93	24,513	9.81
US Dollar N	24,898	9.96	24,533	9.81
US Dollar S	4,984,427	9.97	4,907,919	9.82

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Classes was: US Dollar = USD 10.00.

Wellington Management International Ltd.

July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016* US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 5,236,028	\$ 4,815,253
Bank loan participations	-	-
Financial derivative instruments	320,055	271,265
Cash at bank	-	153,168
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	3,823	-
Dividends receivable	-	-
Receivable for shares issued	-	-
Sales awaiting settlement	330,000	-
Other debtors	53,067	33,980
<b>Total Assets</b>	<b>\$ 5,942,973</b>	<b>\$ 5,273,666</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ (273,245)	\$ (281,241)
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	-	(2,535)
Expenses payable	(15,848)	(32,925)
Bank overdraft	(619,741)	-
Distribution payable	-	-
Withholding and capital gains tax payable	-	-
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (908,834)</b>	<b>\$ (316,701)</b>
<b>Net Assets Attributable to Holders of     Redeemable Shares</b>	<b>\$ 5,034,139</b>	<b>\$ 4,956,965</b>

\* The Wellington Global Currency Absolute Return Fund commenced operations on November 1, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017* US Dollars
<b>Income</b>		
Interest income		\$ 11,955
Dividend income		-
Other income		2,475
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		12,513
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		60,903
<b>Total Net Income/(Expense)</b>		<b>\$ 87,846</b>
<b>Expenses</b>		
Management fees	5	\$ (6,294)
Administration fees		(3,607)
Depository fees		(11,440)
Directors' fees		(1,035)
Professional fees		(8,929)
Other fees		(32,435)
Expense reimbursement	5	53,068
<b>Total Operating Expenses</b>		<b>\$ (10,672)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 77,174</b>
<b>Finance Costs</b>		
Distributions to holders of Redeemable Shares		\$ -
Net Income Equalisation		-
<b>Total Finance Costs</b>		<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 77,174</b>
Withholding Tax		\$ -
Capital Gains Tax		-
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 77,174</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 77,174</b>

\* The Wellington Global Currency Absolute Return Fund commenced operations on November 1, 2016.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

Financial Period ended  
June 30, 2017\*  
US Dollars

Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 4,956,965
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 77,174
<b>Share Transactions</b>	
Proceeds from redeemable shares issued	\$ -
Cost of redeemable shares redeemed	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ -</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 77,174</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 5,034,139</b>

\* The Wellington Global Currency Absolute Return Fund commenced operations on November 1, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

June 30, 2017\*  
US Dollars

#### Operating activities

Increase/(decrease) in net assets attributable to  
holders of redeemable shares  
Net Income Equalisation  
Distributions to holders of Redeemable Shares

\$ 77,174  
-  
-

#### Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

\$ 77,174

#### Adjustments for:

Movement in margin cash  
Movement in financial assets at fair value through profit or loss  
Unrealised movement on derivative assets and liabilities  
Unrealised movement on foreign exchange

\$ -  
(753,310)  
(56,786)  
(61,706)

#### Operating cash flows before movements in working capital

\$ (794,628)

Movement in receivables  
Movement in payables

\$ (22,910)  
(17,077)

#### Cash inflow/(outflow) from movements in working capital

\$ (39,987)

#### Net cash inflow/(outflow) from operating activities

\$ (834,615)

#### Financing activities

Proceeds from subscriptions  
Payment of redemptions  
Net Income Equalisation  
Distributions paid to shareholders

\$ -  
-  
-  
-

#### Net cash generated from/(used in) financing activities

\$ -

#### Net increase/(decrease) in cash and cash equivalents

\$ (834,615)

Cash at bank at the start of the period  
Unrealised movement on foreign exchange

\$ 153,168  
61,706

#### Bank overdraft at the end of the period

\$ (619,741)

#### Supplementary information

Taxation paid  
Interest received  
Interest paid  
Dividend received  
Dividend paid

\$ -  
8,132  
-  
-  
-

\* The Wellington Global Strategic Sovereign Fund commenced operations on November 1, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value EUR	% Net Assets	Holding/ Nominal 000'		Fair Value EUR	% Net Assets
	<b>Transferable Securities (December 31, 2016: 97.14%)</b>			300	United States Treasury Bill, 0.625%, 31/08/2017	299,836	5.96
	<b>US Treasuries (December 31, 2016: 57.70%)</b>			560	United States Treasury Bill, 0.625%, 30/09/2017	559,393	11.11
100	Federal Home Loan Bank Discount Notes, zero coupon, 12/07/2017	99,975	1.99	290	United States Treasury Bill, 0.750%, 31/10/2017	289,678	5.75
705	Federal Home Loan Bank Discount Notes, zero coupon, 28/07/2017	704,515	13.99		<b>Total US Treasuries</b>	<b>3,741,028</b>	<b>74.31</b>
540	Federal Home Loan Bank Discount Notes, zero coupon, 02/08/2017	539,545	10.72		<b>Short Term Securities (December 31, 2016: 39.44%)</b>		
125	Federal Home Loan Bank Discount Notes, zero coupon, 07/08/2017	124,877	2.48	1,495	State Street Repurchase Agreement, 0.050%, 03/07/2017 <sup>1</sup>	1,495,000	29.70
300	United States Treasury Bill, zero coupon, 24/08/2017	299,604	5.95		<b>Total Short Term Securities</b>	1,495,000	29.70
575	United States Treasury Bill, zero coupon, 28/09/2017	573,604	11.39		<b>Total Transferable Securities (Cost 2017: \$5,236,131)</b>	<b>5,236,028</b>	<b>104.01</b>
250	United States Treasury Bill, 0.875%, 15/07/2017	250,001	4.97				

### Financial Derivative Instruments (December 31, 2016: (0.20)%)

#### Options Purchased Nil (December 31, 2016: 0.10%)

#### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.30)%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
06/07/2017	JPY 3,350,000	USD 29,840	Australia and New Zealand Banking Group	\$ (24)	(0.00)%
08/08/2017	NZD 30,000	USD 21,868	Australia and New Zealand Banking Group	85	0.00
08/08/2017	USD 29,881	JPY 3,350,000	Australia and New Zealand Banking Group	24	0.00
06/07/2017	GBP 280,000	USD 362,732	Bank of America Merrill Lynch	986	0.03
06/07/2017	HUF 3,300,000	USD 12,064	Bank of America Merrill Lynch	113	0.00
08/08/2017	KRW 28,620,000	USD 25,067	Bank of America Merrill Lynch	(40)	(0.00)
08/08/2017	PLN 55,000	USD 14,761	Bank of America Merrill Lynch	68	0.00
06/07/2017	RUB 2,550,000	USD 44,557	Bank of America Merrill Lynch	(1,542)	(0.03)
06/07/2017	SEK 10,000	USD 1,174	Bank of America Merrill Lynch	12	0.00
08/08/2017	SEK 24,570,000	USD 2,888,863	Bank of America Merrill Lynch	29,652	0.60
06/07/2017	USD 48,175	CAD 65,000	Bank of America Merrill Lynch	(1,876)	(0.04)
06/07/2017	USD 5,592	EUR 5,000	Bank of America Merrill Lynch	(111)	(0.00)
06/07/2017	USD 1,419	ILS 5,000	Bank of America Merrill Lynch	(14)	(0.00)
08/08/2017	USD 18,175	INR 1,180,000	Bank of America Merrill Lynch	(2)	(0.00)
06/07/2017	USD 467,733	JPY 51,585,000	Bank of America Merrill Lynch	8,609	0.18
06/07/2017	USD 4,965	KRW 5,630,000	Bank of America Merrill Lynch	44	0.00
06/07/2017	USD 75,047	RUB 4,410,000	Bank of America Merrill Lynch	656	0.01
08/08/2017	USD 17,023	RUB 1,020,000	Bank of America Merrill Lynch	(72)	(0.00)
06/07/2017	USD 2,883,566	SEK 24,570,000	Bank of America Merrill Lynch	(29,613)	(0.60)
08/08/2017	USD 1,176	SEK 10,000	Bank of America Merrill Lynch	(12)	(0.00)
06/07/2017	USD 94,188	TWD 2,860,000	Bank of America Merrill Lynch	168	0.00
08/08/2017	USD 42,278	CAD 55,000	Bank of Montreal	(99)	(0.00)
06/07/2017	AUD 25,000	USD 18,961	Barclays Bank	215	0.00
06/07/2017	EUR 1,591,000	USD 1,814,197	Barclays Bank	512	0.01
08/08/2017	EUR 90,000	USD 102,800	Barclays Bank	28	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.30)%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
08/08/2017	GBP 15,000	USD 19,458	Barclays Bank	\$ 47	0.00%
06/07/2017	ILS 75,000	USD 21,174	Barclays Bank	319	0.01
06/07/2017	JPY 700,000	USD 6,296	Barclays Bank	(66)	(0.00)
06/07/2017	MXN 90,000	USD 4,864	Barclays Bank	108	0.00
06/07/2017	NOK 740,000	USD 87,423	Barclays Bank	920	0.03
06/07/2017	PLN 70,000	USD 18,845	Barclays Bank	31	0.00
06/07/2017	SEK 230,000	USD 26,616	Barclays Bank	654	0.01
06/07/2017	SGD 5,000	USD 3,619	Barclays Bank	13	0.00
06/07/2017	TRY 255,000	USD 71,761	Barclays Bank	569	0.01
08/08/2017	TRY 551,000	USD 155,305	Barclays Bank	(462)	(0.01)
06/07/2017	USD 7,370	AUD 10,000	Barclays Bank	(300)	(0.01)
06/07/2017	USD 214,603	EUR 190,000	Barclays Bank	(2,112)	(0.05)
08/08/2017	USD 1,817,282	EUR 1,591,000	Barclays Bank	(498)	(0.01)
06/07/2017	USD 12,731	GBP 10,000	Barclays Bank	(259)	(0.01)
06/07/2017	USD 103,752	HUF 28,500,000	Barclays Bank	(1,414)	(0.03)
06/07/2017	USD 1,417	ILS 5,000	Barclays Bank	(16)	(0.00)
06/07/2017	USD 42,555	JPY 4,700,000	Barclays Bank	723	0.01
06/07/2017	USD 15,310	NOK 130,000	Barclays Bank	(209)	(0.00)
06/07/2017	USD 37,522	PLN 140,000	Barclays Bank	(231)	(0.00)
08/08/2017	USD 18,844	PLN 70,000	Barclays Bank	(29)	(0.00)
06/07/2017	USD 84,026	SEK 730,000	Barclays Bank	(2,527)	(0.06)
06/07/2017	USD 171,849	TRY 605,000	Barclays Bank	242	0.00
06/07/2017	USD 87,031	ZAR 1,128,000	Barclays Bank	955	0.02
08/08/2017	USD 7,654	ZAR 100,000	Barclays Bank	66	0.00
06/07/2017	ZAR 948,000	USD 72,015	Barclays Bank	326	0.01
08/08/2017	ZAR 1,048,000	USD 80,387	Barclays Bank	(863)	(0.02)
06/07/2017	AUD 137,000	USD 101,785	BNP Paribas	3,300	0.08
08/08/2017	CAD 30,000	USD 23,000	BNP Paribas	115	0.00
06/07/2017	JPY 3,350,000	USD 29,771	BNP Paribas	45	0.00
06/07/2017	MXN 720,000	USD 39,034	BNP Paribas	739	0.01
06/07/2017	NZD 15,000	USD 10,780	BNP Paribas	203	0.00
06/07/2017	USD 152,421	CAD 202,000	BNP Paribas	(3,123)	(0.07)
06/07/2017	USD 117,513	EUR 105,000	BNP Paribas	(2,251)	(0.04)
06/07/2017	USD 9,152	JPY 1,000,000	BNP Paribas	251	0.00
08/08/2017	USD 29,812	JPY 3,350,000	BNP Paribas	(45)	(0.00)
06/07/2017	CAD 70,000	USD 52,717	Canadian Imperial Bank of Commerce	1,185	0.03
06/07/2017	GBP 10,000	USD 12,685	Canadian Imperial Bank of Commerce	304	0.01
06/07/2017	USD 28,238	NZD 40,000	Canadian Imperial Bank of Commerce	(1,049)	(0.02)
06/07/2017	AUD 71,000	USD 52,445	Citibank	2,015	0.05
06/07/2017	CLP 36,034,000	USD 54,313	Citibank	(105)	(0.00)
07/07/2017	CZK 700,000	USD 30,034	Citibank	538	0.01
06/07/2017	EUR 70,000	USD 78,644	Citibank	1,198	0.02
06/07/2017	HUF 34,000,000	USD 124,827	Citibank	635	0.01
08/08/2017	HUF 1,700,000	USD 6,278	Citibank	3	0.00
06/07/2017	ILS 105,000	USD 29,684	Citibank	406	0.01
08/08/2017	ILS 75,000	USD 21,414	Citibank	105	0.00
06/07/2017	INR 3,690,000	USD 57,223	Citibank	(143)	(0.00)
06/07/2017	KRW 21,990,000	USD 19,387	Citibank	(167)	(0.00)
06/07/2017	NOK 2,490,000	USD 295,114	Citibank	2,148	0.05
06/07/2017	NZD 20,000	USD 14,160	Citibank	483	0.01
06/07/2017	PEN 290,000	USD 88,200	Citibank	1,127	0.02
06/07/2017	PLN 45,000	USD 11,922	Citibank	213	0.00
06/07/2017	RUB 3,630,000	USD 62,750	Citibank	(1,517)	(0.03)
06/07/2017	SEK 50,000	USD 5,764	Citibank	164	0.00
06/07/2017	SGD 38,000	USD 27,526	Citibank	74	0.00
06/07/2017	TRY 205,000	USD 58,048	Citibank	100	0.00
06/07/2017	USD 59,608	CAD 79,000	Citibank	(1,224)	(0.02)

The accompanying notes form an integral part of these financial statements.



# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.30)%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
06/07/2017	USD 11,555	CLP 7,700,000	Citibank	\$ (28)	(0.00)%
06/07/2017	USD 69,848	COP 209,600,000	Citibank	1,241	0.02
06/07/2017	USD 61,761	EUR 55,000	Citibank	(972)	(0.02)
06/07/2017	USD 2,310,496	GBP 1,789,000	Citibank	(13,401)	(0.27)
06/07/2017	USD 17,804	HUF 4,900,000	Citibank	(277)	(0.01)
08/08/2017	USD 108,202	HUF 29,400,000	Citibank	(429)	(0.01)
06/07/2017	USD 25,410	ILS 90,000	Citibank	(381)	(0.01)
06/07/2017	USD 84,475	INR 5,460,000	Citibank	15	0.00
06/07/2017	USD 8,141	JPY 900,000	Citibank	131	0.00
06/07/2017	USD 56,890	NOK 480,000	Citibank	(414)	(0.01)
06/07/2017	USD 79,332	NZD 110,000	Citibank	(1,209)	(0.02)
06/07/2017	USD 10,665	PEN 35,000	Citibank	(116)	(0.00)
06/07/2017	USD 21,085	PLN 80,000	Citibank	(488)	(0.01)
06/07/2017	USD 134,244	RUB 7,890,000	Citibank	1,150	0.02
06/07/2017	USD 15,578	TRY 55,000	Citibank	(22)	(0.00)
08/08/2017	USD 28,103	TRY 100,000	Citibank	1	0.00
06/07/2017	ZAR 140,000	USD 10,914	Citibank	(231)	(0.00)
06/07/2017	AUD 313,000	USD 240,563	Commonwealth Bank of Australia	(479)	(0.01)
08/08/2017	AUD 32,000	USD 24,585	Commonwealth Bank of Australia	(49)	(0.00)
06/07/2017	USD 24,594	AUD 32,000	Commonwealth Bank of Australia	49	0.00
08/08/2017	USD 240,470	AUD 313,000	Commonwealth Bank of Australia	484	0.01
06/07/2017	CAD 115,000	USD 85,552	Credit Agricole	3,000	0.07
06/07/2017	TRY 5,000	USD 1,411	Credit Agricole	8	0.00
06/07/2017	USD 18,893	CAD 25,000	Credit Agricole	(358)	(0.01)
06/07/2017	USD 44,847	EUR 40,000	Credit Agricole	(778)	(0.02)
06/07/2017	JPY 13,100,000	USD 118,767	Credit Suisse	(2,173)	(0.04)
08/08/2017	JPY 100,000	USD 894	Credit Suisse	(3)	(0.00)
08/08/2017	USD 3,810	AUD 5,000	Credit Suisse	(24)	(0.00)
08/08/2017	USD 3,646	NZD 5,000	Credit Suisse	(13)	(0.00)
06/07/2017	AUD 314,000	USD 240,430	Deutsche Bank	421	0.01
08/08/2017	AUD 33,000	USD 25,260	Deutsche Bank	42	0.00
08/08/2017	CAD 65,000	USD 49,327	Deutsche Bank	755	0.01
06/07/2017	EUR 40,000	USD 44,764	Deutsche Bank	861	0.03
06/07/2017	INR 2,961,000	USD 45,809	Deutsche Bank	(6)	(0.00)
06/07/2017	KRW 10,420,000	USD 9,275	Deutsche Bank	(167)	(0.00)
06/07/2017	NZD 841,000	USD 609,805	Deutsche Bank	5,966	0.13
06/07/2017	SEK 380,000	USD 43,784	Deutsche Bank	1,271	0.04
06/07/2017	TWD 2,840,000	USD 94,396	Deutsche Bank	(1,033)	(0.02)
06/07/2017	USD 25,268	AUD 33,000	Deutsche Bank	(44)	(0.00)
08/08/2017	USD 240,351	AUD 314,000	Deutsche Bank	(402)	(0.01)
06/07/2017	USD 19,723	COP 59,700,000	Deutsche Bank	181	0.00
06/07/2017	USD 28,208	EUR 25,000	Deutsche Bank	(307)	(0.01)
06/07/2017	USD 44,244	GBP 35,000	Deutsche Bank	(1,221)	(0.02)
06/07/2017	USD 232,852	JPY 25,800,000	Deutsche Bank	3,223	0.06
06/07/2017	USD 36,803	NOK 310,000	Deutsche Bank	(205)	(0.00)
06/07/2017	USD 242,632	NZD 342,000	Deutsche Bank	(7,777)	(0.16)
08/08/2017	USD 537,553	NZD 738,000	Deutsche Bank	(2,491)	(0.05)
06/07/2017	USD 61,401	TWD 1,860,000	Deutsche Bank	255	0.01
06/07/2017	AUD 63,000	USD 47,135	Goldman Sachs	1,189	0.02
05/07/2017	BRL 200,000	USD 60,412	Goldman Sachs	(48)	(0.00)
02/08/2017	BRL 350,000	USD 105,488	Goldman Sachs	(485)	(0.01)
06/07/2017	CAD 95,000	USD 71,572	Goldman Sachs	1,579	0.04
06/07/2017	CLP 13,900,000	USD 20,904	Goldman Sachs	6	0.00
08/08/2017	CLP 5,560,000	USD 8,383	Goldman Sachs	(26)	(0.00)
06/07/2017	COP 307,900,000	USD 104,577	Goldman Sachs	(3,793)	(0.08)
06/07/2017	EUR 345,000	USD 386,405	Goldman Sachs	7,105	0.14
06/07/2017	GBP 5,000	USD 6,472	Goldman Sachs	23	0.00
06/07/2017	HUF 400,000	USD 1,454	Goldman Sachs	22	0.00
06/07/2017	ILS 5,000	USD 1,415	Goldman Sachs	18	0.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.30)%) (Continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
06/07/2017	INR	100,000	USD	1,546	Goldman Sachs	\$ 1	0.00%
06/07/2017	JPY	13,100,000	USD	119,957	Goldman Sachs	(3,362)	(0.08)
06/07/2017	KRW	32,600,000	USD	28,746	Goldman Sachs	(253)	(0.01)
06/07/2017	MXN	581,000	USD	31,216	Goldman Sachs	879	0.02
06/07/2017	NOK	50,000	USD	5,916	Goldman Sachs	53	0.00
06/07/2017	NZD	65,000	USD	47,146	Goldman Sachs	446	0.01
06/07/2017	PEN	5,000	USD	1,523	Goldman Sachs	17	0.00
08/08/2017	PEN	205,000	USD	62,672	Goldman Sachs	272	0.01
06/07/2017	RUB	6,020,000	USD	101,973	Goldman Sachs	(423)	(0.01)
06/07/2017	SEK	10,000	USD	1,147	Goldman Sachs	38	0.00
06/07/2017	USD	133,502	AUD	178,000	Goldman Sachs	(3,031)	(0.06)
08/08/2017	USD	26,822	AUD	35,000	Goldman Sachs	(13)	(0.00)
05/07/2017	USD	182,782	BRL	605,000	Goldman Sachs	182	0.00
02/08/2017	USD	19,608	BRL	65,000	Goldman Sachs	107	0.00
06/07/2017	USD	3,767	CAD	5,000	Goldman Sachs	(83)	(0.00)
06/07/2017	USD	142,107	CLP	95,634,000	Goldman Sachs	(1,760)	(0.03)
06/07/2017	USD	19,742	COP	59,700,000	Goldman Sachs	201	0.00
06/07/2017	USD	3,323,701	EUR	2,968,000	Goldman Sachs	(61,626)	(1.22)
06/07/2017	USD	19,331	GBP	15,000	Goldman Sachs	(153)	(0.00)
06/07/2017	USD	1,410	ILS	5,000	Goldman Sachs	(22)	(0.00)
06/07/2017	USD	905	JPY	100,000	Goldman Sachs	15	0.00
06/07/2017	USD	34,621	KRW	39,460,000	Goldman Sachs	132	0.00
06/07/2017	USD	1,592	MXN	30,000	Goldman Sachs	(65)	(0.00)
06/07/2017	USD	46,861	NOK	400,000	Goldman Sachs	(892)	(0.02)
06/07/2017	USD	35,826	NZD	50,000	Goldman Sachs	(783)	(0.02)
06/07/2017	USD	97,923	PEN	320,000	Goldman Sachs	(645)	(0.01)
06/07/2017	USD	11,932	PLN	45,000	Goldman Sachs	(203)	0.00
06/07/2017	USD	50,549	RUB	2,950,000	Goldman Sachs	786	0.02
08/08/2017	USD	91,590	RUB	5,450,000	Goldman Sachs	252	0.01
06/07/2017	USD	2,281	SEK	20,000	Goldman Sachs	(91)	(0.00)
08/08/2017	USD	47,034	ZAR	615,000	Goldman Sachs	367	0.01
06/07/2017	ZAR	90,000	USD	6,888	Goldman Sachs	(21)	(0.00)
06/07/2017	GBP	505,000	USD	640,791	HSBC	15,200	0.30
06/07/2017	USD	246,906	GBP	194,000	HSBC	(5,099)	(0.10)
08/08/2017	USD	22,238	JPY	2,500,000	HSBC	(44)	(0.00)
06/07/2017	AUD	400,000	USD	297,410	JPMorgan Chase	9,406	0.18
20/09/2017	CNH	2,243,000	USD	327,898	JPMorgan Chase	1,091	0.02
06/07/2017	EUR	591,000	USD	662,355	JPMorgan Chase	11,745	0.22
08/08/2017	EUR	70,000	USD	80,058	JPMorgan Chase	(80)	(0.00)
08/08/2017	HUF	11,500,000	USD	42,335	JPMorgan Chase	157	0.00
06/07/2017	JPY	57,250,000	USD	514,988	JPMorgan Chase	(5,444)	(0.11)
06/07/2017	MXN	90,000	USD	4,796	JPMorgan Chase	175	0.00
06/07/2017	NOK	1,160,000	USD	137,042	JPMorgan Chase	1,441	0.03
08/08/2017	NOK	2,440,000	USD	290,476	JPMorgan Chase	1,011	0.02
06/07/2017	PLN	55,000	USD	14,708	JPMorgan Chase	123	0.00
08/08/2017	PLN	20,000	USD	5,379	JPMorgan Chase	14	0.00
06/07/2017	SGD	10,000	USD	7,221	JPMorgan Chase	42	0.00
06/07/2017	THB	1,110,000	USD	32,696	JPMorgan Chase	(20)	(0.00)
08/08/2017	THB	6,810,000	USD	200,485	JPMorgan Chase	(14)	(0.00)
06/07/2017	TRY	275,000	USD	77,239	JPMorgan Chase	764	0.02
06/07/2017	USD	11,336	AUD	15,000	JPMorgan Chase	(169)	(0.00)
06/07/2017	USD	49,206	CAD	65,000	JPMorgan Chase	(846)	(0.02)
20/09/2017	USD	165,975	CNH	1,141,000	JPMorgan Chase	(1,380)	(0.03)
06/07/2017	USD	772,187	EUR	687,000	JPMorgan Chase	(11,412)	(0.24)
06/07/2017	USD	100,505	GBP	78,000	JPMorgan Chase	(816)	(0.02)
06/07/2017	USD	27,634	HUF	7,600,000	JPMorgan Chase	(411)	(0.01)
06/07/2017	USD	597,158	JPY	66,265,000	JPMorgan Chase	7,376	0.15
06/07/2017	USD	290,289	NOK	2,440,000	JPMorgan Chase	(1,004)	(0.02)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.30)%) (Continued)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
08/08/2017	USD	51,190	NOK	430,000	JPMorgan Chase	\$ (178)	(0.00)%
06/07/2017	USD	21,660	NZD	30,000	JPMorgan Chase	(306)	(0.01)
06/07/2017	USD	21,464	PLN	80,000	JPMorgan Chase	(109)	(0.00)
06/07/2017	USD	158,029	SEK	1,370,000	JPMorgan Chase	(4,407)	(0.10)
06/07/2017	USD	14,441	SGD	20,000	JPMorgan Chase	(85)	(0.00)
06/07/2017	USD	246,483	THB	8,380,000	JPMorgan Chase	(205)	(0.00)
06/07/2017	USD	22,477	TRY	80,000	JPMorgan Chase	(215)	(0.00)
06/07/2017	USD	41,721	ZAR	540,000	JPMorgan Chase	515	0.01
08/08/2017	USD	47,082	ZAR	615,000	JPMorgan Chase	415	0.01
06/07/2017	ZAR	900,000	USD	69,841	JPMorgan Chase	(1,163)	(0.02)
06/07/2017	AUD	60,000	USD	45,175	Morgan Stanley	848	0.02
05/07/2017	BRL	245,000	USD	73,780	Morgan Stanley	166	0.00
06/07/2017	CAD	747,000	USD	553,223	Morgan Stanley	21,982	0.43
06/07/2017	EUR	1,593,000	USD	1,820,003	Morgan Stanley	(3,013)	(0.06)
08/08/2017	EUR	90,000	USD	103,002	Morgan Stanley	(173)	(0.00)
06/07/2017	GBP	19,000	USD	24,181	Morgan Stanley	500	0.01
06/07/2017	HUF	13,200,000	USD	47,802	Morgan Stanley	907	0.02
08/08/2017	ILS	75,000	USD	21,492	Morgan Stanley	26	0.00
06/07/2017	JPY	96,600,000	USD	873,910	Morgan Stanley	(14,137)	(0.28)
06/07/2017	PLN	195,000	USD	52,045	Morgan Stanley	540	0.01
06/07/2017	RUB	5,130,000	USD	89,894	Morgan Stanley	(3,358)	(0.07)
06/07/2017	SEK	26,350,000	USD	3,026,318	Morgan Stanley	97,910	1.95
06/07/2017	SGD	32,000	USD	23,195	Morgan Stanley	46	0.00
06/07/2017	THB	7,270,000	USD	213,453	Morgan Stanley	559	0.01
06/07/2017	USD	789,951	AUD	1,063,000	Morgan Stanley	(25,413)	(0.49)
05/07/2017	USD	30,385	BRL	100,000	Morgan Stanley	203	0.00
06/07/2017	USD	220,324	EUR	195,000	Morgan Stanley	(2,095)	(0.04)
08/08/2017	USD	1,823,130	EUR	1,593,000	Morgan Stanley	3,065	0.06
06/07/2017	USD	35,725	HUF	9,900,000	Morgan Stanley	(806)	(0.02)
06/07/2017	USD	21,465	ILS	75,000	Morgan Stanley	(27)	(0.00)
06/07/2017	USD	64,207	JPY	7,100,000	Morgan Stanley	1,014	0.02
06/07/2017	USD	48,548	NOK	410,000	Morgan Stanley	(398)	(0.01)
06/07/2017	USD	25,167	NZD	35,000	Morgan Stanley	(459)	(0.01)
06/07/2017	USD	9,400	PLN	35,000	Morgan Stanley	(38)	(0.00)
06/07/2017	USD	39,250	RUB	2,260,000	Morgan Stanley	1,127	0.02
06/07/2017	USD	57,425	SEK	500,000	Morgan Stanley	(1,858)	(0.04)
08/08/2017	USD	21,049	SEK	180,000	Morgan Stanley	(332)	(0.01)
06/07/2017	USD	30,146	ZAR	390,000	Morgan Stanley	386	0.01
06/07/2017	ZAR	490,000	USD	37,577	Morgan Stanley	(186)	(0.00)
06/07/2017	CAD	65,000	USD	49,161	Nomura Group	891	0.02
08/08/2017	GBP	75,000	USD	97,538	Nomura Group	(12)	(0.00)
06/07/2017	USD	11,165	CAD	15,000	Nomura Group	(385)	(0.01)
08/08/2017	USD	97,199	EUR	85,000	Nomura Group	83	0.00
06/07/2017	USD	97,940	CAD	130,000	Royal Bank of Canada	(2,163)	(0.04)
06/07/2017	AUD	15,000	USD	11,335	Standard Chartered Bank	171	0.00
05/07/2017	BRL	65,000	USD	19,763	Standard Chartered Bank	(145)	(0.00)
06/07/2017	CLP	41,000,000	USD	61,696	Standard Chartered Bank	(18)	(0.00)
06/07/2017	COP	380,600,000	USD	127,742	Standard Chartered Bank	(3,162)	(0.05)
06/07/2017	IDR	1,236,000,000	USD	92,633	Standard Chartered Bank	97	0.00
08/08/2017	IDR	502,000,000	USD	37,533	Standard Chartered Bank	(6)	(0.00)
06/07/2017	INR	2,890,000	USD	45,026	Standard Chartered Bank	(321)	(0.01)
08/08/2017	INR	4,991,000	USD	76,938	Standard Chartered Bank	(57)	(0.00)
06/07/2017	JPY	800,000	USD	7,247	Standard Chartered Bank	(127)	(0.00)
06/07/2017	NZD	66,000	USD	47,491	Standard Chartered Bank	834	0.02
06/07/2017	PEN	15,000	USD	4,575	Standard Chartered Bank	45	0.00
06/07/2017	SGD	20,000	USD	14,410	Standard Chartered Bank	116	0.00
08/08/2017	SGD	5,000	USD	3,623	Standard Chartered Bank	11	0.00
06/07/2017	TWD	1,880,000	USD	61,842	Standard Chartered Bank	(39)	(0.00)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.30)%) (Continued)

<i>Maturity Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Counterparty</i>	<i>Unrealised Appreciation/ (Depreciation) USD</i>	<i>% Net Assets</i>
06/07/2017	USD 57,712	AUD 77,000	Standard Chartered Bank	\$ (1,350)	(0.03) %
02/08/2017	USD 18,029	BRL 60,000	Standard Chartered Bank	28	0.00
06/07/2017	USD 109,707	COP 322,300,000	Standard Chartered Bank	4,210	0.08
08/08/2017	USD 74,584	COP 227,400,000	Standard Chartered Bank	514	0.01
06/07/2017	USD 12,746	GBP 10,000	Standard Chartered Bank	(244)	(0.00)
06/07/2017	USD 92,669	IDR 1,236,000,000	Standard Chartered Bank	(61)	(0.00)
06/07/2017	USD 77,200	INR 4,991,000	Standard Chartered Bank	(5)	(0.00)
06/07/2017	USD 900	JPY 100,000	Standard Chartered Bank	10	0.00
06/07/2017	USD 62,485	KRW 69,900,000	Standard Chartered Bank	1,391	0.04
06/07/2017	USD 7,629	PEN 25,000	Standard Chartered Bank	(71)	(0.00)
06/07/2017	USD 39,847	SGD 55,000	Standard Chartered Bank	(100)	(0.00)
08/08/2017	USD 3,620	SGD 5,000	Standard Chartered Bank	(13)	(0.00)
08/08/2017	USD 61,791	TWD 1,880,000	Standard Chartered Bank	(75)	(0.00)
06/07/2017	AUD 20,000	USD 15,249	State Street Bank	92	0.00
05/07/2017	BRL 190,000	USD 57,367	State Street Bank	(22)	(0.00)
06/07/2017	COP 3,800,000	USD 1,256	State Street Bank	(12)	(0.00)
06/07/2017	GBP 777,000	USD 986,040	State Street Bank	23,277	0.45
06/07/2017	INR 810,000	USD 12,552	State Street Bank	(23)	(0.00)
06/07/2017	JPY 4,400,000	USD 40,040	State Street Bank	(878)	(0.02)
06/07/2017	KRW 133,580,000	USD 116,878	State Street Bank	(127)	(0.00)
06/07/2017	MXN 280,000	USD 15,312	State Street Bank	155	0.00
06/07/2017	PEN 115,000	USD 35,288	State Street Bank	134	0.00
06/07/2017	SGD 5,000	USD 3,619	State Street Bank	13	0.00
06/07/2017	USD 11,387	AUD 15,000	State Street Bank	(118)	(0.00)
06/07/2017	USD 4,977	CLP 3,300,000	State Street Bank	13	0.00
06/07/2017	USD 25,505	GBP 20,000	State Street Bank	(474)	(0.01)
06/07/2017	USD 238,754	JPY 26,200,000	State Street Bank	5,565	0.11
08/08/2017	USD 47,235	JPY 5,300,000	State Street Bank	(2)	(0.00)
08/08/2017	USD 116,868	KRW 133,580,000	State Street Bank	60	0.00
06/07/2017	USD 117,947	MXN 2,140,000	State Street Bank	(268)	(0.01)
06/07/2017	USD 200,042	NZD 277,000	State Street Bank	(2,774)	(0.06)
06/07/2017	USD 25,201	SGD 35,000	State Street Bank	(220)	(0.00)
08/08/2017	USD 3,621	SGD 5,000	State Street Bank	(12)	(0.00)
06/07/2017	AUD 5,000	USD 3,772	UBS	63	0.00
05/07/2017	BRL 5,000	USD 1,512	UBS	(3)	(0.00)
06/07/2017	CAD 45,000	USD 33,441	UBS	1,210	0.02
06/07/2017	CLP 15,700,000	USD 23,609	UBS	9	0.00
06/07/2017	COP 109,700,000	USD 35,820	UBS	87	0.00
06/07/2017	EUR 50,000	USD 56,382	UBS	648	0.01
06/07/2017	GBP 10,000	USD 12,811	UBS	179	0.00
06/07/2017	KRW 28,100,000	USD 25,035	UBS	(475)	(0.01)
06/07/2017	NOK 250,000	USD 29,577	UBS	269	0.01
06/07/2017	NZD 5,000	USD 3,598	UBS	63	0.00
06/07/2017	PLN 15,000	USD 4,022	UBS	23	0.00
06/07/2017	RUB 180,000	USD 3,156	UBS	(119)	(0.00)
06/07/2017	SEK 330,000	USD 38,036	UBS	1,091	0.02
08/08/2017	SEK 60,000	USD 7,069	UBS	58	0.00
06/07/2017	USD 92,878	CAD 124,000	UBS	(2,605)	(0.06)
06/07/2017	USD 50,921	COP 150,700,000	UBS	1,593	0.05
06/07/2017	USD 11,287	EUR 10,000	UBS	(119)	(0.00)
06/07/2017	USD 1,409	ILS 5,000	UBS	(24)	(0.00)
06/07/2017	USD 80,449	JPY 8,900,000	UBS	1,236	0.02
06/07/2017	USD 97,842	KRW 111,700,000	UBS	213	0.00
06/07/2017	USD 61,464	NOK 520,000	UBS	(615)	(0.01)
08/08/2017	USD 47,571	NOK 400,000	UBS	(214)	(0.00)
06/07/2017	USD 92,141	NZD 128,000	UBS	(1,579)	(0.03)
06/07/2017	USD 13,692	PEN 45,000	UBS	(169)	(0.00)
06/07/2017	USD 19,609	SEK 170,000	UBS	(547)	(0.01)

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

### Traded Forward Contracts - Open Positions<sup>2</sup> (December 31, 2016: (0.30)%) (Continued)

Traded Forward Contracts - Open Positions (December 31, 2016) (Continued)				Unrealised Appreciation/ (Depreciation) USD	% Net Assets
Maturity Date	Amount Bought	Amount Sold	Counterparty		
06/07/2017	USD 6,212	ZAR 80,000	UBS	\$ 108	0.00 %
Unrealised gain on forward foreign currency exchange contracts				317,554	6.31
Unrealised loss on forward foreign currency exchange contracts				(270,744)	(5.38)
<b>Total Traded Forward Contracts - Open Positions</b>				<b>\$ 46,810</b>	<b>0.93 %</b>
				Fair Value	% Net Assets
<b>Net Liquid Assets</b>					
Cash and Collateral <sup>3</sup>				\$ (619,741)	(12.32) %
<b>Other Net Assets/(Liabilities)</b>				<b>\$ 371,042</b>	<b>7.38 %</b>
<b>Total Net Assets of Fund</b>				<b>\$ 5,034,139</b>	<b>100.00 %</b>

<sup>1</sup> Repurchase agreement with State Street Corporation dated 30/06/2017 at 0.050% to be repurchased at \$1,495,000 on 03/07/2017 collateralised by 260,000 Fannie Mae Remics, 2.500%, 25/12/2042 with a market value of \$145,917 and 1,350,000 United States Treasury Notes, 2.125%, 31/01/2021 with a market value of \$1,384,186.

<sup>2</sup> Over the counter (OTC) financial derivative instruments.

<sup>3</sup> All cash holdings are held with State Street Bank and Trust Company.

#### Classifications

Other transferable securities of the type referred to in  
Regulations 68 (1)(a), (b) and (c)  
Short Term Securities  
OTC financial derivative instruments  
Other Assets

#### % of Total Current Assets

62.95  
25.16  
5.39  
6.50  
100.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Currency Absolute Return Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	743,538	United States Treasury Bill, zero coupon, 29/06/2017
	704,182	Federal Home Loan Bank Discount Notes, zero coupon, 28/07/2017
	698,789	United States Treasury Bill, zero coupon, 22/06/2017
	599,102	United States Treasury Bill, zero coupon, 25/05/2017
	573,564	United States Treasury Bill, zero coupon, 28/09/2017
	559,358	United States Treasury Note, 0.625%, 30/09/2017
	539,449	Federal Home Loan Bank Discount Notes, zero coupon, 02/08/2017
	399,735	Federal Home Loan Bank Discount Notes, zero coupon, 03/04/2017
	379,760	United States Treasury Bill, zero coupon, 27/04/2017
	299,730	United States Treasury Note, 0.625%, 31/08/2017
	299,598	Federal Home Loan Bank Discount Notes, zero coupon, 26/06/2017
	299,310	United States Treasury Bill, zero coupon, 24/08/2017
	289,660	United States Treasury Note, 0.750%, 31/10/2017
	259,670	Federal Home Loan Bank Discount Notes, zero coupon, 30/06/2017
	250,010	United States Treasury Note, 0.875%, 15/07/2017
	250,000	United States Treasury Note, 0.750%, 30/06/2017
	249,812	Federal Home Loan Bank Discount Notes, zero coupon, 31/03/2017
	249,812	Federal Home Loan Bank Discount Notes, zero coupon, 20/04/2017
	249,706	Federal Home Loan Bank Discount Notes, zero coupon, 03/05/2017
	219,736	Federal Home Loan Bank Discount Notes, zero coupon, 02/06/2017
	199,961	United States Treasury Note, 0.500%, 30/04/2017
	199,836	Federal Home Loan Bank Discount Notes, zero coupon, 28/06/2017
	139,811	United States Treasury Bill, zero coupon, 18/05/2017
	129,938	United States Treasury Bill, zero coupon, 05/03/2017
	124,951	United States Treasury Bill, zero coupon, 09/02/2017
	124,863	Federal Home Loan Bank Discount Notes, zero coupon, 07/08/2017
	99,912	Federal Home Loan Bank Discount Notes, zero coupon, 04/04/2017
	99,895	Federal Home Loan Bank Discount Notes, zero coupon, 26/05/2017
	99,894	Federal Home Loan Bank Discount Notes, zero coupon, 12/07/2017
	60,038	Other Purchases

<b>\$</b>	<b>9,393,620</b>	<b>Total Purchases</b>
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### Largest Sales\*\*

\$	599,901	United States Treasury Bill, zero coupon, 23/03/2017
	-	Other Sales

<b>\$</b>	<b>599,901</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

\*\* There were no other sales during the financial period ended June 30, 2017.

# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund seeking to achieve the objective by investing primarily in the equity and equity related securities of companies incorporated or operating in developed European markets.

The Fund strategy is driven by the belief that the market often pays too low of a price for negative near term business conditions. The Investment Manager uses fundamental analysis to build a Fund of companies it believes represent attractive investments due to low price, low valuation and/or low market expectations, balanced by significant upside potential. Areas of opportunities tend to fall into one or more of the following four categories: misunderstood negative events, consolidating industry structure, undervalued assets that could be better managed, and low returns on capital with the opportunity to improve. Whilst contrarian, the Fund also has a value bias, looking at stocks that trade at a discount to their sectors and the market. The Investment Manager tends not to look for catalysts for change at the point of purchase, believing that by investing at extreme valuations, the catalysts will generally follow.

Although the Fund is not constructed relative to a benchmark, the MSCI Europe Index (the "Index") will serve as a reference benchmark. The Index is a market capitalisation weighted index that is designed to measure the equity market performance of the developed markets in Europe. Position sizes within the Fund are driven by their risk/reward profile and liquidity. The Fund's investment process emphasizes bottom up security selection based on proprietary fundamental research at the stock and industry levels, with a long time horizon to provide the best opportunity to find and exploit inefficiencies.

The Fund may invest, either directly or indirectly through Financial Derivative Instruments ("FDIs"), in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and European Depositary Receipts), convertible securities, investments in Real Estate Investment Trusts ("REITs") and market access products (comprising warrants, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forwards to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilize them are further detailed in the Prospectus.

Whilst the Fund may invest in companies across a broad spectrum of market capitalisations and will generally be diversified by country and sector, it may be concentrated from time to time. The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. The Fund's base currency is the Euro.

The Net Asset Value of the Fund is expected to have a high volatility from time to time.



# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund (Continued)

### Investment Manager's Report

#### Performance

The Wellington European Contrarian Value Fund launched on November 15, 2016. The table below details the performance of all funded Share Classes within the Fund.

<i>Share Class<sup>1</sup></i>	<i>Total Returns (%)</i>		
	<i>Periods Ended June 30, 2017</i>		
	<i>6 Mths</i>	<i>Since Inception</i>	<i>Inception date</i>
Euro D	5.58%	13.60%	November 15, 2016
MSCI Europe Index	6.68%	13.97%	
Euro N	5.94%	14.10%	November 15, 2016
MSCI Europe Index	6.68%	13.97%	
Euro S	5.94%	14.20%	November 15, 2016
MSCI Europe Index	6.68%	13.97%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
Euro D	25,791	11.36	24,435	10.76
Euro N	25,904	11.41	24,457	10.77
Euro S	1,142,226	11.42	1,077,593	10.78

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Classes was: Euro = EUR 10.00.

Wellington Management Company LLP  
July 12, 2017



# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 EUR	December 31, 2016* EUR
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	€ 1,144,917	€ 1,106,767
Bank loan participations	-	-
Financial derivative instruments	-	-
Cash at bank	20,304	11,868
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	2,624	1,454
Receivable for shares issued	-	-
Sales awaiting settlement	4,091	4,271
Other debtors	59,536	30,951
<b>Total Assets</b>	<b>€ 1,231,472</b>	<b>€ 1,155,311</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	€ -	€ -
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	(5,954)	-
Expenses payable	(31,565)	(28,779)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(31)	(47)
Other payables	-	-
<b>Total Liabilities</b>	<b>€ (37,550)</b>	<b>€ (28,826)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>€ 1,193,922</b>	<b>€ 1,126,485</b>

\* The Wellington European Contrarian Value Fund commenced operations on November 15, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017* EUR
<b>Income</b>		
Interest income		€ -
Dividend income		23,844
Other income		2,277
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		30,009
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		18,936
<b>Total Net Income/(Expense)</b>		<b>€ 75,066</b>
<b>Expenses</b>		
Management fees	5	€ (4,210)
Administration fees		(3,527)
Depository fees		(14,491)
Directors' fees		(992)
Professional fees		(8,929)
Other fees		(32,983)
Expense reimbursement	5	59,168
<b>Total Operating Expenses</b>		<b>€ (5,964)</b>
<b>Operating Profit/(Loss)</b>		<b>€ 69,102</b>
<b>Finance Costs</b>		
Distributions to holders of Redeemable Shares		€ -
Net Income Equalisation		-
<b>Total Finance Costs</b>		<b>€ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>€ 69,102</b>
Withholding Tax		€ (1,665)
Capital Gains Tax		-
<b>Profit/(Loss) for the Period After Tax</b>		<b>€ 67,437</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>€ 67,437</b>

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

\* The Wellington European Contrarian Value Fund commenced operations on November 15, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

Financial Period ended  
June 30, 2017\*  
EUR

Net assets attributable to holders of redeemable shares at the beginning of the period	€ 1,126,485
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	€ 67,437
<b>Share Transactions</b>	
Proceeds from redeemable shares issued	€ -
Cost of redeemable shares redeemed	-
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>€ -</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>€ 67,437</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>€ 1,193,922</b>

\* The Wellington European Contrarian Value Fund commenced operations on November 15, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

June 30, 2017\*  
EUR

#### Operating activities

Increase/(decrease) in net assets attributable to  
holders of redeemable shares  
Net Income Equalisation  
Distributions to holders of Redeemable Shares

€	67,437
	-
	-

#### Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

€	67,437
---	--------

#### Adjustments for:

Movement in margin cash  
Movement in financial assets at fair value through profit or loss  
Unrealised movement on derivative assets and liabilities  
Unrealised movement on foreign exchange

€	-
	(32,016)
	-
	67

#### Operating cash flows before movements in working capital

€	35,488
---	--------

Movement in receivables  
Movement in payables

€	(29,755)
	2,770

#### Cash inflow/(outflow) from movements in working capital

€	(26,985)
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#### Net cash inflow/(outflow) from operating activities

€	8,503
---	-------

#### Financing activities

Proceeds from subscriptions  
Payment of redemptions  
Net Income Equalisation  
Distributions paid to shareholders

€	-
	-
	-
	-

#### Net cash generated from/(used in) financing activities

€	-
---	---

#### Net increase/(decrease) in cash and cash equivalents

€	8,503
---	-------

Cash at bank at the start of the period  
Unrealised movement on foreign exchange

€	11,868
	(67)

#### Cash at bank at the end of the period

€	20,304
---	--------

#### Supplementary information

Taxation paid  
Interest received  
Interest paid  
Dividend received  
Dividend paid

€	(1,681)
	-
	-
	22,674
	-

\* The Wellington European Contrarian Value Fund commenced operations on November 15, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund (Continued)

Schedule of Investments (Euro)  
June 30, 2017

Holding/ Nominal 000'		Fair Value EUR	% Net Assets	Holding/ Nominal 000'		Fair Value EUR	% Net Assets
	<b>Transferable Securities (December 31, 2016: 98.25%)</b>				<b>Health Care (December 31, 2016: 4.69%)</b>		
	<b>Consumer Discretionary (December 31, 2016: 4.61%)</b>			2	AGFA-Gevaert NV	9,040	0.76
3	Geox SpA	9,189	0.77	1	Almirall SA	8,527	0.71
3	Halfords Group Plc	9,823	0.82	1	AstraZeneca Plc	31,112	2.61
4	Marks & Spencer Group Plc	13,745	1.15		<b>Total Health Care</b>	<b>48,679</b>	<b>4.08</b>
-	Metropole Television SA	3,261	0.27		<b>Industrials (December 31, 2016: 18.37%)</b>		
3	Qliro Group AB	4,769	0.40	-	Adecco Group AG	13,014	1.09
-	Renault SA	7,608	0.64	-	Air France-KLM	5,955	0.50
1	Television Francaise I	15,006	1.26	1	Alstom SA	18,427	1.54
	<b>Total Consumer Discretionary</b>	<b>63,401</b>	<b>5.31</b>	1	Cie de Saint-Gobain	26,244	2.20
	<b>Consumer Staples (December 31, 2016: 3.15%)</b>			1	CTT-Correios de Portugal SA	3,947	0.33
7	J Sainsbury Plc	18,788	1.57	1	D/S Norden A/S	9,340	0.78
1	Metro AG	17,851	1.50	1	Deutsche Lufthansa AG	10,859	0.91
	<b>Total Consumer Staples</b>	<b>36,639</b>	<b>3.07</b>	1	Go-Ahead Group Plc	10,036	0.84
	<b>Energy (December 31, 2016: 19.70%)</b>			-	Hamburger Hafen und Logistik AG	6,367	0.53
7	BP Plc	41,433	3.47	7	Hays Plc	12,644	1.06
2	Eni SpA	29,123	2.44	-	Koninklijke Philips NV	8,147	0.68
1	Fugro NV	8,242	0.69	4	PostNL NV	18,187	1.52
5	Gazprom PJSC (ADR)	16,408	1.37	1	Rexel SA	14,038	1.18
-	KazMunaiGas Exploration Production JSC (GDR)	2,389	0.20	-	Rheinmetall AG	15,045	1.26
-	Lukoil PJSC (ADR)	16,598	1.39	5	SAS AB	10,351	0.87
1	Royal Dutch Shell Plc	27,999	2.35	8	SIG Plc	13,744	1.15
3	Saipem SpA	9,505	0.80	1	SThree Plc	2,498	0.21
-	Statoil ASA	6,620	0.55	1	Zumtobel Group AG	10,572	0.89
3	Surgutneftegas OJSC (ADR)	11,961	1.00		<b>Total Industrials</b>	<b>209,415</b>	<b>17.54</b>
1	Total SA	38,870	3.26		<b>Information Technology (December 31, 2016: 4.73%)</b>		
	<b>Total Energy</b>	<b>209,148</b>	<b>17.52</b>	-	Sopra Steria Group	10,202	0.85
	<b>Financials (December 31, 2016: 29.48%)</b>			3	Telefonaktiebolaget LM Ericsson	19,891	1.67
1	Ageas	18,758	1.57		<b>Total Information Technology</b>	<b>30,093</b>	<b>2.52</b>
4	Alpha Bank AE	8,303	0.70		<b>Materials (December 31, 2016: 6.26%)</b>		
1	Assicurazioni Generali SpA	20,203	1.69	1	Anglo American Plc	11,406	0.96
-	BNP Paribas SA	28,440	2.38	-	LafargeHolcim Limited	22,769	1.91
3	BPER Banca	11,531	0.97	1	Lonmin Plc	645	0.05
4	CaixaBank SA	18,321	1.54	-	Salzgitter AG	12,464	1.04
1	Coface SA	10,079	0.84	-	Vicat SA	9,867	0.83
1	GAM Holding AG	11,824	0.99		<b>Total Materials</b>	<b>57,151</b>	<b>4.79</b>
6	HSBC Holdings Plc	45,690	3.83		<b>Real Estate (December 31, 2016: Nil)</b>		
2	ING Groep NV	22,771	1.91	1	LSL Property Services Plc	2,413	0.20
2	iShares MSCI Europe UCITS ETF	36,399	3.05		<b>Total Real Estate</b>	<b>2,413</b>	<b>0.20</b>
-	Julius Baer Group Limited	12,240	1.03		<b>Telecommunication Services (December 31, 2016: 4.29%)</b>		
1	Sberbank of Russia PJSC (ADR)	7,543	0.63	6	BT Group Plc	18,466	1.55
-	Societe Generale SA	22,801	1.91	2	Hellenic Telecommunications Organization SA	16,990	1.42
2	Standard Chartered Plc	19,703	1.65	7	Magyar Telekom		
2	Storebrand ASA	10,774	0.90		Telecommunications Plc	10,827	0.91
2	UBS Group AG	30,852	2.58				
1	UniCredit SpA	23,675	1.98				
-	Zurich Insurance Group AG	15,076	1.26				
	<b>Total Financials</b>	<b>374,983</b>	<b>31.41</b>				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund (Continued)

Schedule of Investments (Euro)

June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value EUR</i>	<i>% Net Assets</i>		<i>Fair Value EUR</i>	<i>% Net Assets</i>
	<b>Telecommunication Services</b>			<b>Total Transferable</b>		
	<b>(December 31, 2016: 4.29%) (Continued)</b>			<b>Securities</b>		
-	Orange Belgium SA	9,102	0.76	<b>(Cost 2017: €1,046,723)</b>	<b>1,144,917</b>	<b>95.90</b>
	<b>Total Telecommunication Services</b>	<b>55,385</b>	<b>4.64</b>			
	<b>Utilities (December 31, 2016: 2.97%)</b>					
8	Centrica Plc	18,490	1.55			
2	E.ON SE	13,378	1.12			
1	Engie SA	15,118	1.26			
1	RWE AG	10,624	0.89			
	<b>Total Utilities</b>	<b>57,610</b>	<b>4.82</b>			
	<b>Net Liquid Assets</b>				<i>Fair Value</i>	<i>% Net Assets</i>
	Cash and Collateral <sup>1</sup>			€	20,304	1.70 %
	<b>Other Net Assets/(Liabilities)</b>			€	<b>28,701</b>	<b>2.40 %</b>
	<b>Total Net Assets of Fund</b>			€	<b>1,193,922</b>	<b>100.00 %</b>

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("").

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other Assets

### % of Total Current Assets

92.97  
7.03  
100.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington European Contrarian Value Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

€	55,655	iShares MSCI Europe UCITS ETF
	18,400	Centrica Plc
	18,027	BT Group Plc
	10,221	Go-Ahead Group Plc
	9,456	Saipem SpA
	8,373	Halfords Group Plc
	8,333	Fugro NV
	8,211	SAS AB
	5,446	BP Plc
	4,570	Marks & Spencer Group Plc
	4,179	GAM Holding AG
	4,157	Metro AG
	4,120	UBS Group AG
	3,567	Gazprom PJSC (ADR)
	3,558	CTT-Correios de Portugal SA
	2,496	Total SA
	2,391	LSL Property Services Plc
	2,290	KazMunaiGas Exploration Production JSC (GDR)
	2,273	UniCredit SpA
	2,114	Julius Baer Group Limited
	2,087	Air France-KLM
	6,680	Other Purchases

<b>€</b>	<b>186,604</b>	<b>Total Purchases</b>
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### Largest Sales

€	23,546	Air France-KLM
	22,847	STMicroelectronics NV
	18,016	iShares MSCI Europe UCITS ETF
	17,533	Deutsche Lufthansa AG
	12,837	Telefonica SA
	8,979	H Lundbeck A/S
	8,921	Buzzi Unicem SpA
	6,592	Delta Lloyd NV
	5,754	Rheinmetall AG
	5,157	Storebrand ASA
	4,951	Metropole Television SA
	4,745	Sopra Steria Group
	4,516	Koninklijke Philips NV
	4,463	Societe Generale SA
	4,372	Kontron AG
	4,289	Thales SA
	3,412	CaixaBank SA
	2,948	Television Francaise I
	2,591	Geox SpA
	2,520	Anglo American Plc
	2,506	Banco Popular Espanol
	2,313	Coface SA
	2,104	HSBC Holdings Plc
	30,972	Other Sales

<b>€</b>	<b>206,884</b>	<b>Total Sales</b>
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\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund

### Investment Manager's Report

#### Investment Objective and Policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Investment Manager, aims to generate social and/or environmental change alongside a financial return.

The Fund will seek to identify the universe of these companies based on three primary impact categories: life essentials, human empowerment, and the environment. Within these categories, the Fund will aim to diversify across "Impact Themes" including, but not limited to, freedom from hunger, clean water and sanitation, health, affordable housing, education and training, financial inclusion, digital divide and cybersecurity, alternative energy, resource stewardship, and resource efficiency. The Investment Manager will aim to select companies whose core products and services align with the above Impact Themes, whose social and/or environmental impact is quantifiable and where fundamental analysis supports a long-term return. The Fund may hold concentrated positions within an Impact Theme and is expected to have a natural bias towards small to mid-capitalisation companies that are experiencing strong growth. Whilst the Fund will generally be well diversified by country, currency, industry and issuer, it may hold positions that are concentrated in this manner from time to time.

Although the Fund is not constructed relative to a benchmark, the MSCI All Country World Index (the "Index") will serve as a reference benchmark. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

The Fund will invest either directly or indirectly through Financial Derivative Instruments ('FDIs'), in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and European Depository Receipts), convertible securities, warrants, investments in Real Estate Investment Trusts ("REITs") and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund will generally invest in developed countries, and may invest up to 40% of its Net Asset Value in any country which is considered by the Investment Manager to be an emerging market or a frontier market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect.

The Fund may invest in collective investment schemes and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilize them are further detailed in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

Generally less than 10% of the Fund's Net Asset Value will be invested in cash and cash equivalents as described in the section below entitled Cash and Cash Equivalents.



# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

### Investment Manager's Report

#### Investment Objective and Policies (Continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Net Asset Value of the Fund is expected to experience a high level of volatility from time to time.

#### Performance

The Wellington Global Impact Fund launched on December 8, 2016. The table below details the performance of all funded Share Classes within the Fund.

	<i>Total Returns (%)</i>		
	<i>Periods Ended June 30, 2017</i>		
<i>Share Class<sup>1</sup></i>	<i>6 Mths</i>	<i>Since Inception</i>	<i>Inception date</i>
US Dollar D	13.66%	14.00%	December 8, 2016
MSCI All Country World Index	11.48%	11.26%	
US Dollar N	14.16%	14.50%	December 8, 2016
MSCI All Country World Index	11.48%	11.26%	
US Dollar S	14.26%	14.60%	December 8, 2016
MSCI All Country World Index	11.48%	11.26%	
Euro N	5.54%	6.70%	December 8, 2016
MSCI All Country World Index	3.09%	3.18%	

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark Returns are expressed in the currency of the Share Class unless it is a hedged benchmark.

Past Performance is no indication of current or future Performance.

<i>Share Class<sup>1</sup></i>	<i>As at June 30, 2017</i>		<i>As at December 31, 2016</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar D	28,504	11.40	25,063	10.03
US Dollar N	28,616	11.45	25,075	10.03
US Dollar S	3,436,871	11.46	3,009,285	10.03
Euro N	585,764	10.67	427,633	10.11

<sup>1</sup> All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Classes was: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP  
July 12, 2017

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

### Statement of Financial Position as at June 30, 2017

	June 30, 2017 US Dollars	December 31, 2016* US Dollars
<b>Assets</b>		
<b>Current Assets</b>		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 4,128,699	\$ 3,510,979
Bank loan participations	-	-
Financial derivative instruments	-	-
Cash at bank	992	14,168
Cash held with brokers and counterparties for open financial derivative instruments	-	-
Cash received as collateral	-	-
Debtors – amounts falling due within one year		
Interest income receivable	-	-
Dividends receivable	7,618	4,190
Receivable for shares issued	-	-
Sales awaiting settlement	1,008	-
Other debtors	62,082	28,630
<b>Total Assets</b>	<b>\$ 4,200,399</b>	<b>\$ 3,557,967</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	\$ -	\$ -
Creditors – amounts falling due within one year		
Cash due to brokers and counterparties for open financial derivative instruments	-	-
Collateral due to counterparties	-	-
Payable for shares redeemed	-	-
Purchases awaiting settlement	-	(18,913)
Expenses payable	(34,950)	(27,443)
Bank overdraft	-	-
Distribution payable	-	-
Withholding and capital gains tax payable	(3,364)	(1,142)
Other payables	-	-
<b>Total Liabilities</b>	<b>\$ (38,314)</b>	<b>\$ (47,498)</b>
<b>Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 4,162,085</b>	<b>\$ 3,510,469</b>

\* The Wellington Global Impact Fund commenced operations on December 8, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

### Statement of Comprehensive Income for the Financial Period Ended June 30, 2017

	Notes	Financial Period ended June 30, 2017* US Dollars
<b>Income</b>		
Interest income		\$ -
Dividend income		39,175
Other income		2,536
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		258,550
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		237,914
<b>Total Net Income/(Expense)</b>		<b>\$ 538,175</b>
<b>Expenses</b>		
Management fees	5	\$ (14,187)
Administration fees		(5,385)
Depository fees		(18,225)
Directors' fees		(992)
Professional fees		(8,929)
Other fees		(32,781)
Expense reimbursement	5	61,098
<b>Total Operating Expenses</b>		<b>\$ (19,401)</b>
<b>Operating Profit/(Loss)</b>		<b>\$ 518,774</b>
<b>Finance Costs</b>		
Distributions to holders of Redeemable Shares		\$ -
Net Income Equalisation		-
<b>Total Finance Costs</b>		<b>\$ -</b>
<b>Profit/(Loss) for the Period Before Tax</b>		<b>\$ 518,774</b>
Withholding Tax		\$ (5,765)
Capital Gains Tax		(2,298)
<b>Profit/(Loss) for the Period After Tax</b>		<b>\$ 510,711</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations</b>		<b>\$ 510,711</b>

\* The Wellington Global Impact Fund commenced operations on December 8, 2016.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund.

In arriving at the results for the period, all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares  
for the Financial Period Ended June 30, 2017

Financial Period ended  
June 30, 2017\*  
US Dollars

Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 3,510,469
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 510,711
<b>Share Transactions</b>	
Proceeds from redeemable shares issued	\$ 196,746
Cost of redeemable shares redeemed	(55,841)
<b>Net Increase/(Decrease) from Share Transactions</b>	<b>\$ 140,905</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares</b>	<b>\$ 651,616</b>
<b>Net Assets Attributable to Holders of Redeemable Shares at the End of the Period</b>	<b>\$ 4,162,085</b>

\* The Wellington Global Impact Fund commenced operations on December 8, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

### Statement of Cash Flow for the Financial Period Ended June 30, 2017

June 30, 2017\*  
US Dollars

#### Operating activities

Increase/(decrease) in net assets attributable to  
holders of redeemable shares  
Net Income Equalisation  
Distributions to holders of Redeemable Shares

\$ 510,711  
-  
-

#### Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

\$ 510,711

#### Adjustments for:

Movement in margin cash  
Movement in financial assets at fair value through profit or loss  
Unrealised movement on derivative assets and liabilities  
Unrealised movement on foreign exchange

\$ -  
(637,641)  
-  
(41)

#### Operating cash flows before movements in working capital

\$ (126,971)

Movement in receivables  
Movement in payables

\$ (36,880)  
9,729

#### Cash inflow/(outflow) from movements in working capital

\$ (27,151)

#### Net cash inflow/(outflow) from operating activities

\$ (154,122)

#### Financing activities

Proceeds from subscriptions  
Payment of redemptions  
Net Income Equalisation  
Distributions paid to shareholders

\$ 196,746  
(55,841)  
-  
-

#### Net cash generated from/(used in) financing activities

\$ 140,905

#### Net increase/(decrease) in cash and cash equivalents

\$ (13,217)

Cash at bank at the start of the period  
Unrealised movement on foreign exchange

\$ 14,168  
41

#### Cash at bank at the end of the period

\$ 992

#### Supplementary information

Taxation paid  
Interest received  
Interest paid  
Dividend received  
Dividend paid

\$ (5,841)  
-  
-  
35,747  
-

\* The Wellington Global Impact Fund commenced operations on December 8, 2016.

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	<b>Transferable Securities (December 31, 2016: 100.01%)</b>				<b>Industrials (December 31, 2016: 17.27%)</b>		
	<b>Consumer Discretionary (December 31, 2016: 8.12%)</b>						
1	Bright Horizons Family Solutions Incorporated	108,094	2.60	1	Acuity Brands Incorporated	73,181	1.76
26	Kroton Educacional SA	117,990	2.84	3	Advanced Drainage Systems Incorporated	69,848	1.68
4	Laureate Education Incorporated	75,414	1.81	8	Clean Harbors Incorporated	44,943	1.08
19	MRV Engenharia e Participacoes SA	75,532	1.81	2	Covanta Holding Corporation	100,122	2.41
-	Tesla Motors Incorporated	47,732	1.15	2	Johnson Controls International Plc	76,314	1.83
12	Tung Thih Electronic Company Limited	72,382	1.74	5	SEEK Limited	63,414	1.52
				-	Vestas Wind Systems AS	42,778	1.03
				1	Watts Water Technologies Incorporated	59,092	1.42
				3	Xylem Incorporated	140,016	3.36
				2	Zumtobel Group AG	33,341	0.80
	<b>Total Consumer Discretionary</b>	<b>497,144</b>	<b>11.95</b>		<b>Total Industrials</b>	<b>703,049</b>	<b>16.89</b>
	<b>Consumer Staples (December 31, 2016: Nil)</b>				<b>Information Technology (December 31, 2016: 20.10%)</b>		
20	PureCircle Limited	98,651	2.37	1	Blackbaud Incorporated	93,210	2.24
3	Sprouts Farmers Market Incorporated	58,217	1.40	1	First Solar Incorporated	45,104	1.08
				2	Itron Incorporated	143,020	3.44
	<b>Total Consumer Staples</b>	<b>156,868</b>	<b>3.77</b>	9	Net I UEPS Technologies Incorporated	89,982	2.16
	<b>Financials (December 31, 2016: 2.90%)</b>			1	Proofpoint Incorporated	89,001	2.14
9	Bharat Financial Inclusion Limited	103,315	2.48	7	Silver Spring Networks Incorporated	74,877	1.80
5	Indiabulls Housing Finance Limited	83,382	2.00	6	Square Incorporated	133,229	3.20
432	Letshego Holdings Limited	90,052	2.17	2	Stratasys Limited	43,380	1.04
				2	Ubiquiti Networks Incorporated	87,050	2.09
	<b>Total Financials</b>	<b>276,749</b>	<b>6.65</b>	15	Vakrangee Limited	98,522	2.37
	<b>Health Care (December 31, 2016: 23.70%)</b>				<b>Total Information Technology</b>	<b>897,375</b>	<b>21.56</b>
1	Aduro Biotech Incorporated	15,618	0.38		<b>Real Estate (December 31, 2016: 1.64%)</b>		
-	Agios Pharmaceuticals Incorporated	18,265	0.44	192	LPN Development Pcl	67,322	1.62
1	Aimmune Therapeutics Incorporated	12,336	0.30	51	Supalai Pcl	39,268	0.94
1	Alder Biopharmaceuticals Incorporated	10,935	0.26		<b>Total Real Estate</b>	<b>106,590</b>	<b>2.56</b>
-	Alkermes Plc	15,652	0.38		<b>Telecommunication Services (December 31, 2016: 8.54%)</b>		
-	athenahealth Incorporated	47,084	1.13				
1	Eisai Company Limited	29,269	0.70	29	GrameenPhone Limited	122,613	2.94
-	Five Prime Therapeutics Incorporated	13,549	0.33	2	Millicom International Cellular SA (SDR)	113,684	2.73
5	Genus Plc	104,046	2.50	673	Safaricom Limited	145,948	3.51
-	Global Blood Therapeutics Incorporated	11,214	0.27		<b>Total Telecommunication Services</b>	<b>382,245</b>	<b>9.18</b>
1	Hikma Pharmaceuticals Plc	28,069	0.67		<b>Utilities (December 31, 2016: 14.12%)</b>		
37	Luye Pharma Group Limited	20,086	0.48	-	Acciona SA	27,246	0.66
1	MyoKardia Incorporated	12,248	0.29	2	Avangrid Incorporated	85,430	2.05
-	Neurocrine Biosciences Incorporated	10,580	0.25	87	Canvest Environmental Protection Group Company Limited	45,739	1.10
1	Ono Pharmaceutical Company Limited	22,359	0.54	409	CT Environmental Group Limited	71,235	1.71
2	Teladoc Incorporated	56,387	1.36	221	Huaneng Renewables Corporation Limited	68,338	1.64
-	Thermo Fisher Scientific Incorporated	49,549	1.19	2	Innogy SE	89,192	2.14
3	Trevena Incorporated	7,351	0.18				
1	Zoetis Incorporated	62,193	1.49				
	<b>Total Health Care</b>	<b>546,790</b>	<b>13.14</b>				

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

Schedule of Investments (US Dollars)  
June 30, 2017

<i>Holding/ Nominal 000'</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>		<i>Fair Value USD</i>	<i>% Net Assets</i>
	<b>Utilities (December 31, 2016: 14.12%) (Continued)</b>			<b>Total Transferable Securities</b>		
4	Pattern Energy Group Incorporated	93,811	2.26	<b>(Cost 2017: \$3,876,623)</b>	<b>4,128,699</b>	<b>99.20</b>
4	Veolia Environnement SA	80,898	1.94			
	<b>Total Utilities</b>	<b>561,889</b>	<b>13.50</b>			
	<b>Short Term Securities Nil (December 31, 2016: 3.62%)</b>					
	<b>Net Liquid Assets</b>				<i>Fair Value</i>	<i>% Net Assets</i>
	Cash and Collateral <sup>1</sup>			\$	992	0.02 %
	<b>Other Net Assets/(Liabilities)</b>			<b>\$</b>	<b>32,394</b>	<b>0.78 %</b>
	<b>Total Net Assets of Fund</b>			<b>\$</b>	<b>4,162,085</b>	<b>100.00 %</b>

<sup>1</sup> All cash holdings are held with State Street Bank and Trust Company.

\* The holding/nominal value of the Transferable Securities with a holding/nominal value of less than 500 have been rounded to zero ("-").

### Classifications

Transferable securities admitted to an official stock exchange listing  
Other Assets

### % of Total Current Assets

98.29  
1.71  
100.00

The accompanying notes form an integral part of these financial statements.

# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Purchases

\$	126,221	GrameenPhone Limited
	112,492	Bright Horizons Family Solutions
	109,841	Bharat Financial Inclusion Limited
	89,419	Indiabulls Housing Finance
	88,543	MRV Engenharia e Participacoes SA
	85,922	LPN Development Pcl
	82,965	PureCircle Limited
	80,693	Vakrangee Limited
	80,590	Advanced Drainage Systems Incorporated
	74,496	SEEK Limited
	73,582	Acuity Brands Incorporated
	73,515	Blackbaud Incorporated
	65,769	Avangrid Incorporated
	61,837	Laureate Education Incorporated
	60,767	Sprouts Farmers Market Incorporated
	47,964	Canvest Environmental Protection Group Company Limited
	46,732	Clean Harbors Incorporated
	46,296	Itron Incorporated
	42,633	Safaricom Limited
	35,324	Innogy SE
	35,290	Hikma Pharmaceuticals Plc
	31,629	Net 1 UEPS Technologies Incorporated
	30,026	Silver Spring Networks Incorporated
	29,792	Square Incorporated
	27,065	CT Environmental Group Limited
	25,422	Kroton Educacional SA
	24,781	Proofpoint Incorporated
	23,416	Genus Plc
	23,297	Neurocrine Biosciences Incorporated
	22,616	Ubiquiti Networks Incorporated
	20,067	Zumbotel Group AG
	211,226	Other Purchases
<b>\$</b>	<b>1,990,228</b>	<b>Total Purchases</b>

### Largest Sales

\$	169,715	Mobileye NV
	106,119	Zoetis Incorporated
	75,542	MTN Group Limited
	75,408	Zumtobel Group AG
	73,686	Tesla Motors Incorporated
	73,190	Acciona SA
	69,953	Stratasys Limited
	65,009	Illumina Incorporated
	63,775	Kurita Water Industries Limited
	62,276	UCB SA
	62,244	H Lundbeck A/S
	59,487	Vestas Wind Systems AS
	59,027	Square Incorporated
	54,809	Teladoc Incorporated
	51,182	Safaricom Limited
	47,262	Avangrid Incorporated
	41,285	Bristol-Myers Squibb Company
	37,183	Aspen Pharmacare Holdings Limited
	36,153	First Solar Incorporated
	33,270	SunPower Corporation
	32,687	Athenahealth Incorporated
	31,308	Kroton Educacional SA
	26,332	Veolia Environnement SA
	26,082	Alnylam Pharmaceuticals Incorporated
	23,355	SEEK Limited
	22,181	Supalai Pcl



# Wellington Management Funds (Ireland) plc

## Wellington Global Impact Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2017\*

### Largest Sales (Continued)

\$	21,646	LPN Development Pcl
	21,053	Ono Pharmaceutical Company Limited
	20,973	Genus Plc
	205,250	Other Sales
<b>\$</b>	<b>1,747,442</b>	<b>Total Sales</b>

\* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

June 30, 2017

### 1. Basis of Preparation

These condensed unaudited financial statements are prepared in accordance with International Financial Reporting Standards ("IFRS"), issued by the International Accounting Standard Board ("IASB") as adopted for use in the European Union and interpretations issued by the International Financial Reporting Interpretations Committee of the IASB. Specifically these financial statements have been prepared in accordance with IAS (International Accounting Standard) 34: Interim Financial Reporting. The accounting policies used in the preparation of these financial statements are consistent with those used in the Company's most recent annual financial statements for the financial year ended December 31, 2016. The condensed interim financial statements as at June 30, 2017 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at December 31, 2016 was unqualified.

These Financial Statements do not contain all of the information and disclosures required in the annual financial statements and should be read in conjunction with the annual audited financial statements of the Company for the financial year ended December 31, 2016 which were prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union (EU), in accordance with the provisions of the Irish Companies Act, 2014 and the UCITS Regulations. The same accounting policies and methods of computation have been followed in these financial statements as were applied in the preparation of the Company's annual financial statements.

The Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on January 12, 2016 and, amongst other requirements, introduces new disclosure requirements in the Company's annual and interim financial statements published after January 13, 2017 detailing the Company's use of securities financing transactions. As a result, additional disclosures have been included in Appendix 2 to the financial statements.

#### International Financial Reporting Standards:

There were no standards, interpretations or amendments to existing standards that were not yet effective that would be expected to have a significant impact on the Company.

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### 2. Foreign Currency Exchange Rates

The following average exchange rates have been used to translate the foreign currency amounts in the combined statements for the Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares into US Dollars:

	June 30, 2017	December 31, 2016	June 30, 2016
EUR	0.9152	0.9065	0.8989
GBP	0.7864	0.7459	0.7060

For the purpose of combining the financial statements of each Fund to arrive at total figures for the financial period ended June 30, 2017, the amounts in the financial statements have been translated to USD at the exchange rate ruling at June 30, 2017 for the Statement of Financial Position and at the average rate for the financial period for the Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares. The same approach was adopted for the financial year ended December 31, 2016. This method of translation has no effect on the Net Asset Value per share attributable to the individual Funds. The foreign currency translation adjustment of USD 136,176,050 (June 30, 2016: USD (3,401,104)) included in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares is due to the movement in exchange rates between January 1, 2017 and June 30, 2017 and to the difference between the average June 30, 2017 exchange rates used in combining the financial statements. This is a notional gain or loss which has no impact on the Net Asset Value of the Funds.

The exchange rates used in preparing the financial statements are detailed in the Appendix 1 on pages 523 to 524.

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### 3. Redeemable Shares

#### Authorised

The authorised share capital of the Company is EUR 38,092 comprised of 30,000 subscriber shares of EUR 1.269738 each and 500,000,000,000 redeemable shares of no par value initially designated as unclassified shares. The unclassified shares are available for issue as shares.

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 3. Redeemable Shares (Continued)

#### *Authorised (Continued)*

The Subscriber Shares are partly paid-up to the value of EUR 9,523 and as they do not form part of the Shares of the Funds, they do not form part of the Net Asset Value of the Funds.

They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors, this disclosure reflects the nature of the Company's investment business.

#### *Share Rights*

Subscriber shares do not entitle the holders to any dividend and, on a winding up, entitle the holders to receive the amount paid-up thereon but not otherwise to participate in the assets of the Company. At a general meeting, on both a show of hands and on a poll, the holder or holders of the subscriber shares shall only have one vote in respect of all subscriber shares.

The number of Subscriber Shares in issue as at June 30, 2017 was 30,000 (December 31, 2016: 30,000) (June 30, 2016: 30,000).

Unclassified shares ("Shares") are entitled to such dividends as the Directors may from time to time declare and in the event of a winding up or dissolution of the Company, have the entitlements referred to in the Company's Prospectus. At a general meeting, for both a show of hands and on a poll, every holder of Shares who is present in person or by proxy shall have one vote in respect of each whole Share held by him. Shares are issued as redeemable participating shares. The issued redeemable participating share capital is at all times equal to the net asset value of the Company. The net asset value attributable to holders of redeemable participating shares of the individual Funds are at all times equal to the Net Asset Value ("NAV") of the respective Fund. Redeemable participating shares are redeemable at the shareholder's option and are classified as financial liabilities.

#### *Redeemable Participating Shares*

All redeemable shares issued by the Company provide shareholders with the right to require redemption for cash at the value proportionate to the investor's share in the Fund's net assets at the redemption date. In accordance with IAS 39 such instruments give rise to a financial liability for the present value of the redemption amount that would be payable at the Statement of Financial Position date if the shareholders exercised their rights to put the shares back to the Company. Consequently, the differences described above adjust the carrying amount of the Net Assets Attributable to Holders of Redeemable Shares and the movement in the adjustment from year to year is recognised in the Statement of Comprehensive Income.

The movement in the number of redeemable participating shares as at the financial period ended June 30, 2017, financial year ended December 31, 2016 and the financial period ended June 30, 2016 are detailed in the Appendix 1 on pages 525 to 529.

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### 4. Swing Pricing and Income Equalisation

#### **(a) Swing Pricing**

As at June 30, 2017 no swing pricing was applied to the Funds.

The following swing price factors were in place as at June 30, 2017.

	<i>Subscriptions (%)</i>	<i>Redemptions (%)</i>
Wellington Global Bond Fund	0.15%	0.15%
Wellington Global Health Care Equity Fund	0.10%	0.10%

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 4. Swing Pricing and Income Equalisation (Continued)

#### (a) Swing Pricing (continued)

	<i>Subscriptions (%)</i>	<i>Redemptions (%)</i>
Wellington US Capital Appreciation Equity Fund	0.05%	0.05%
Wellington Emerging Markets Equity Fund	0.25%	0.25%
Wellington Opportunistic Themes Fund	0.10%	0.10%
Wellington US\$ Core High Yield Bond Fund	0.55%	0.55%
Wellington Opportunistic Emerging Markets Debt Fund	0.35%	0.35%
Wellington Sterling Core Bond Plus Fund	0.15%	0.15%
Wellington Emerging Local Debt Fund	0.25%	0.25%
Wellington Global Quality Equity Fund	0.10%	0.10%
Wellington Emerging Markets Local Equity Fund	0.25%	0.25%
Wellington Strategic European Equity Fund	0.20%	0.20%
Wellington Emerging and Sovereign Opportunities Fund	0.50%	0.50%
Wellington Global Credit Plus Fund	0.25%	0.25%
Wellington Global High Yield Bond Fund	0.50%	0.50%
Wellington Multi-Asset Absolute Return Fund	0.20%	0.20%
Wellington Enduring Assets Fund	0.15%	0.15%
Wellington Emerging Markets Opportunities Fund	0.25%	0.25%
Wellington Asia ex Japan Equity Fund	0.20%	0.20%
Wellington World Bond Fund	0.20%	0.20%
Wellington Global Credit Buy and Maintain Fund	0.25%	0.25%
Wellington Durable Companies Fund	0.15%	0.15%
Wellington Dynamic Diversified Income Fund	0.25%	0.25%
Wellington Emerging Local Debt Advanced Beta Fund	0.20%	0.20%
Wellington Emerging Market Themes Fund	0.15%	0.15%
Wellington Global Perspectives Fund	0.10%	0.10%
Wellington Emerging Markets Systematic Equity Fund	0.15%	0.15%
Wellington Global Strategic Sovereign Fund	0.05%	0.05%
Wellington Global Currency Absolute Return Fund	0.05%	0.05%
Wellington European Contrarian Value Fund	0.15%	0.15%
Wellington Global Impact Fund	0.10%	0.10%

#### (b) Income Equalisation

The Directors may determine that the Company, on behalf of one of more of the Funds, use an accounting technique known as income equalisation to prevent distortion of current shareholders' earnings. This is accomplished by applying a portion of the proceeds from shares issued and redeemed, equivalent on a per Share basis to the amount of undistributed net investment income on the date of the transaction. Apportioned amounts are credited or charged to undistributed income. As a result, distributions of the Share class will be protected from the potential distortions caused by issues or redemptions of Shares. Income equalisation is recognised in the financial statements in the Statement of Comprehensive Income.

### 5. Fees

Listed below are the primary fees charged to each Fund. Certain additional fees are also charged which are included in Operating Expenses (Other fees) in the Statement of Comprehensive Income and in Creditors (Expenses payable) in the Statement of Financial Position.

The fee rates for Administration and Depositary are applicable to each of the Funds that are currently funded.

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 5. Fees (Continued)

#### Administration Fees

Administration fees are charged at a rate of up to 0.07% of total umbrella NAV.

The Administration fee is calculated at the Company level and then allocated daily across each Fund based on the prior day NAV. If the combined Company's NAV falls below USD 800 million then the above charges will apply at Company level subject to a minimum charge of USD 4,000 per Fund per month.

#### Depository Fees

Depository fees are charged at a rate of up to 0.005% of total umbrella NAV. Depository safekeeping fees are charged at a rate of 0.0075% of Net Assets for US Assets, 0.024% to 0.32% of Net Assets for non-US assets, subject to a minimum of USD 2,000 per Fund per month. In addition, the Depository will be entitled to receive transaction charges at normal commercial rates.

In addition to acting as Depository, State Street acts as counterparty for a number of open forward foreign currency exchange contracts and repurchase agreements held at year end.

#### Distribution Fees

With respect to the class D and class R of each Fund and class G of Wellington Global Bond Fund and class GR Shares of the Wellington Emerging Local Debt Fund, the Company shall pay to the Company's Distributor a Distribution Fee currently ranging from 0.25% to 1.10% per annum of the Net Assets attributable to those Shares. All or a portion of the Distribution Fee may be reallocated to financial intermediaries who have entered into a distribution agreement with the Distributor as additional distribution compensation. The Distribution Fee is accrued daily and paid in arrears.

#### Distribution Co-Ordination Fee

The Company will pay to the Distributor out of the assets of the class N, class GN, class D and class K a distribution co-ordination fee of up to 0.15% per annum of net asset attributable to such Shares. This fee will accrue daily and be payable quarterly in arrears. This fee is charged in consideration of the services provided by the Distributor (and its affiliates) in establishing, servicing on an ongoing basis and administering relationships with financial intermediaries and distributors and the costs incurred, including the costs of performing diligence on financial intermediaries/distributors, the additional oversight of third party service providers and the provision of additional marketing support. The distribution co-ordination fee is waivable in full or part by the Distributor.

#### Investment Management Fees

The Investment Management Fees rates applicable to each of the Share Classes of each of the Funds are outlined in the annual financial statements for the financial year ended December 31, 2016. Investment Management Fees are calculated based on the NAV of each Share Class using the Investment Management Fees rates applicable to each of the Share Classes. Investment Management Fees are paid quarterly to the Investment Manager. In addition the Investment Manager has voluntarily undertaken to, until subsequently notified, reduce its fee and reimburse other expenses to the extent necessary to keep the Total Expense Ratio ("TER") of each Fund from exceeding the limits set out in the annual financial statements for the financial year ended December 31, 2016. These are included in expense reimbursement in the Statement of Comprehensive Income. All percentages are unchanged from December 31, 2016 unless otherwise stated below.

Details of Share Class launches and closures during the financial period ended June 30, 2017 are listed in the relevant Investment Manager's Report.

#### Changes to Investment Management Fees during the financial period ended June 30, 2017

	June 30, 2017	December 31, 2016
<b>Wellington Global Bond Fund</b>		
US Dollar T (Hedged)	0.00%	-
<b>Wellington Global Health Care Equity Fund</b>		
Euro S (Hedged)	1.25%	-

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 5. Fees (Continued)

#### Investment Management Fees (Continued)

	June 30, 2017	December 31, 2016
<b>Wellington Emerging Local Debt Fund</b>		
US Dollar S	0.50%	0.60%
Euro S	0.50%	0.60%
Sterling S (Hedged)	0.50%	0.60%
<b>Wellington Enduring Assets Fund</b>		
US Dollar S (Distributing)	0.60%	-
US Dollar T	0.00%	-
<b>Wellington World Bond Fund</b>		
US Dollar T	0.00%	-

#### Changes to Investment Management Fees since the financial period ended June 30, 2017

The following changes were effective from July 25, 2017;

	July 25, 2017	December 31, 2016
<b>Wellington US\$ Core High Yield Bond Fund</b>		
US Dollar D	0.40%	0.45%
US Dollar S	0.40%	0.45%
<b>Wellington Global High Yield Bond Fund</b>		
US Dollar D	0.45%	0.50%
US Dollar S	0.45%	0.50%
Canadian Dollar S	0.45%	0.50%
Euro S (Hedged)	0.45%	0.50%
Sterling S (Hedged)	0.45%	0.50%
<b>Wellington Multi-Asset Absolute Return Fund</b>		
US Dollar D	0.45%	0.70%
US Dollar N	0.45%	0.70%
US Dollar S	0.45%	0.70%
Euro S (Hedged)	0.45%	0.70%
Sterling S (Hedged)	0.45%	0.70%
<b>Wellington World Bond Fund</b>		
US Dollar D	0.40%	0.45%
US Dollar N	0.40%	0.45%
US Dollar S	0.40%	0.45%
Canadian Dollar S (Hedged)	0.40%	0.45%
Euro D (Hedged)	0.40%	0.45%
Euro N (Hedged)	0.40%	0.45%
Sterling N (Hedged)	0.40%	0.45%
Swiss Franc D (Hedged)	0.40%	0.45%
Swiss Franc S (Hedged)	0.40%	0.45%
Swiss Franc N (Hedged)	0.40%	0.45%
<b>Wellington Global Impact Fund</b>		
US Dollar D	0.65%	0.70%
US Dollar N	0.65%	0.70%
US Dollar S	0.65%	0.70%
Euro N	0.65%	0.70%

The Management Fee shown in the Statement of Comprehensive Income includes the Investment Management Fee, the Distribution Fee and the Distribution Co-Ordination Fee in aggregate for the Funds.

June 30, 2017

### 5. Fees (Continued)

#### Hedged Share Class Costs

All material costs (as well as any gains or losses) associated with currency hedging transactions at the Share Class level have been allocated to the Hedged Share Classes engaging in such transactions. State Street Global Markets Currency Management has been appointed as currency management agent for the Hedged Share Classes of the Funds and earns a fee of up to 0.03% per annum based on the hedged portion of the NAV of each Hedged Share Class, calculated quarterly. These fees are included in other fees in the Statement of Comprehensive Income.

#### Performance Fees

In addition to the base investment management fee, some Funds and share classes are also assessed a Performance Fee. Due to differences in timing between their date(s) of investment and the Fund's Performance Fee calculation period, the individual performance experience of a Shareholder may not be equivalent to the actual performance of the Fund on which the Performance Fee is calculated and paid, and the Performance Fee paid to the Fund may be higher or lower than the actual performance they experience as a Shareholder. Although a daily accrual of a portion of the Performance Fee in the Fund's Net Asset Value mitigates some of these timing differences, the Performance Fee is calculated and paid based on the Fund's fiscal year assets and performance, not on the basis of a Shareholder's specific assets or performance.

The Performance Fee is based on net realised and net unrealised gains and losses as at the end of each calculation period and as a result, a Performance Fee may be paid on unrealised gains which may subsequently never be realised.

The calculation of the Performance Fee is verified by the Depositary and is based on unswung Fund Net Asset Values.

#### Wellington Emerging and Sovereign Opportunities Fund and Wellington Global Currency Absolute Return Fund

All Class S, Class D and Class N Shareholders of the Wellington Emerging and Sovereign Opportunities Fund and the Wellington Global Currency Absolute Return Fund are also assessed a Performance Fee equal to 20% of the Fund's annual performance in excess of the Bank of America Merrill Lynch 3-month US Treasury Bill Index expressed in the denomination currency of the relevant Class or hedged (with respect to non-US Dollar currency Hedged Share Classes only to the denomination currency of the relevant Share Class).

The Performance Fee applicable to each Class is calculated based on the Class's net return (net of the Fund's base investment management fee and operating expenses (but gross of any distribution fee) applicable to Class S, Class D or Class N Shares in excess of the Performance Benchmark, generally over the Fund's fiscal year (1 January — 31 December)) subject to a High Water Mark (as defined below). The Performance Fee is accrued daily in the Net Asset Value of each relevant Share Class, is crystallised in full at the Fund's fiscal year end subject to achieving a new high water mark and outperforming the Performance benchmark as described in the paragraph below except a) where the Fund or a Class closes on a different date or b) on any Dealing Day (other than the last valuation date of the year) in which there is a reduction in the number of Shares in a Class. In these circumstances any accrued Performance Fee with respect to such Shares will crystallize on that Dealing Day and will then become payable to the Investment Manager.

At the launch of the Class, the High Water Mark means the initial Net Asset Value per share. The Initial Issue Price is therefore taken as the starting point for the calculation and the initial Performance Fee is calculated over the period from the launch of the Class to the 31 December. If the Net Asset Value per share on the last valuation day of a subsequent fiscal year is higher than the previous High Water Mark and the Class's net return in the current fiscal year is higher than the Performance Benchmark, the High Water Mark is set to the Net Asset Value calculated on the last valuation day of the fiscal year. The High Water Mark will be adjusted for any distributions in the case of a Distributing Share Class.

In addition to the base investment management fee, all Class E Shareholders of the Wellington Emerging and Sovereign Opportunities Fund also are assessed a Performance Fee equal to 10% of the Fund's annual performance in excess of the Performance Benchmark in the denomination currency of the Share Class.



June 30, 2017

### 5. Fees (Continued)

#### Performance Fees (Continued)

##### Wellington Emerging and Sovereign Opportunities Fund and Wellington Global Currency Absolute Return Fund (Continued)

The Performance Fee applicable to the Class E Shares is calculated based on the Class's net return net of the Fund's base investment management fee and operating expenses applicable to Class E Shares in excess of the Performance Benchmark, generally over the Fund's fiscal year (1 January — 31 December)) subject to a High Water Mark (as defined below). The Performance Fee is accrued daily in the Net Asset Value of the Share Class, is crystallised at the Fund's fiscal year end subject to achieving a new High Water Mark and outperforming the Performance Benchmark as described in the paragraph below (or upon the date the Share Class closes, if that date occurs other than on the Fund's fiscal year end) and is payable on or prior to April following each fiscal year end.

At the launch of the Class, the High Water Mark means the initial Net Asset Value per Share. The Initial Issue Price is therefore taken as the starting point for the calculation and the initial Performance Fee was calculated over the period from the launch of the Class to the 31 December 2012. If the Net Asset Value per Share on the last valuation day of a subsequent fiscal year is higher than the previous High Water Mark and the Class's net return in the current fiscal year is higher than the Performance Benchmark, the High Water Mark is set to the Net Asset Value calculated on the last valuation day of the fiscal year. The High Water Mark will be adjusted for any distributions in the case of a Distributing Share Class.

##### Wellington Enduring Assets Fund and Wellington Durable Companies Fund

All Class S, Class D and Class N Shareholders of each of the Wellington Enduring Assets Fund and Wellington Durable Companies Fund are assessed a Performance Fee equal to 10% of such Share Classes' performance in excess of their respective Hurdles (as defined below).

The Performance Fee applicable to each Class is calculated based on the Class's net return (net of the Fund's base investment management fee and operating expenses but gross of any distribution fee and Performance Fee) in excess of the "hurdle return", generally over the Fund's fiscal year (1 January — 31 December). The Performance Fee is accrued daily in the Net Asset Value of each relevant Share Class and is crystallised in full at the Fund's fiscal year end subject to the Net Asset Values of the relevant Share Classes exceeding their respective Hurdles as described in the paragraphs below, except a) where the Fund or a Class closes on a different date or b) on any Dealing Day (other than the last valuation date of the year) in which there is a reduction in the number of Shares in a Class. In these circumstances any accrued Performance Fee with respect to such Shares will crystallize on that Dealing Day and will then become payable to the Investment Manager.

At the launch of a Share Class, the Hurdle is the Initial Issue Price of that Class plus a rate equal to 8% of the Initial Issue Price, when annualised, which is accrued daily for that fiscal year. In the event that the Net Asset Value per Share of a Class is higher than the Hurdle on the last valuation day of that fiscal year, the Performance Fee will crystalize, and the Hurdle for the following year will be the previous fiscal year end Net Asset Value per Share of that Class plus a rate equal to 8% when annualised, which is accrued daily. In the event that the Net Asset Value per Share of a Class does not exceed the Hurdle on the last valuation day of the fiscal year, the new Hurdle for the following year will be the previous year end Hurdle plus a rate equal to 8% when annualised, which is accrued daily.

The Initial Issue Price is therefore taken as the starting point for the calculation of the initial Performance Fee for each Class, and the initial Performance Fee will be calculated over the period from the launch of each Class to the last valuation date of that fiscal year in which the Net Asset Value per Share of that class on such date is higher than the Hurdle. The Hurdle for Distributing Share classes will be reduced for any distributions made with respect to such Share Classes.

For non Base Currency classes which are unhedged, the Performance Fee accrual will be calculated based on the Class's net return in excess of the Hurdle which may be positively or negatively impacted by currency differentials between the Fund's Base Currency and the unhedged Class currency.



# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 5. Fees (Continued)

#### Other Fees

Affiliates within the Wellington Management group provide various services to the Company, including, but not limited to, administrative, domiciliary, corporate, risk management, regulatory compliance and reporting services. These entities also incur fees payable to third parties to provide certain infrastructure and other support services. In this respect, the Company will pay a fee out of the assets of each Fund (or the relevant Class) to the Wellington Management group of an amount up to 0.02% per annum of daily net assets. This fee is calculated daily (and payable quarterly in arrears) and may be waived or reduced at the discretion of the Board of Directors of the Company. A fee of 0.02% was introduced with effect from January 1, 2017. This fee is included in Operating Expenses (Other fees) in the Statement of Comprehensive Income.

### 6. Related Party Transactions

#### Transactions with key management personnel

Related parties include the Company's Directors, Wellington Management Company LLP and its affiliates, as the Investment Manager of the Funds and Wellington Global Administrator, Ltd as the Distributor of the Funds. Amounts earned by the Directors are disclosed in Directors' fees in the Statement of Comprehensive Income. Amounts earned by the Investment Manager and the Distributor are disclosed in Management fees in the Statement of Comprehensive Income. Performance fees earned and Expense reimbursements are disclosed in the Statement of Comprehensive Income. Details of the Investment Management, Distribution and Performance fee rates are disclosed in Note 5.

At the date of these financial statements neither the Directors nor any associated person have any beneficial interest in the share capital of the Company or any options in respect of such capital.

#### Transactions with the Investment Manager and Affiliates

As at June 30, 2017 an institutional shareholder affiliated to Wellington Management Company LLP owned shares in a number of the Funds, details of which are disclosed in the table below.

Fund Name	Share Class	Holdings as at June 30, 2017	Holdings as at December 31, 2016
Wellington Global Bond Fund	US Dollar N	2,607	2,607
Wellington Global Health Care Equity Fund	Sterling N	-	1,755
Wellington US\$ Core High Yield Bond Fund	US Dollar D	2,500	2,500
Wellington Global Quality Equity Fund	US Dollar S	2,500	2,500
Wellington Strategic European Equity Fund	Swiss Franc N (Hedged)	2,400	2,400
Wellington Global High Yield Bond Fund	US Dollar D	2,500	2,500
Wellington Multi-Asset Absolute Return Fund	US Dollar D	2,500	2,500
Wellington Multi-Asset Absolute Return Fund	Euro S (Hedged)	2,250	2,250
Wellington Enduring Assets Fund	US Dollar D	2,500	2,500
Wellington Enduring Assets Fund	US Dollar N	-	2,500
Wellington Asia ex Japan Equity Fund	US Dollar N	2,500	2,500
Wellington Asia ex Japan Equity Fund	Euro D	2,160	2,160
Wellington Asia ex Japan Equity Fund	Sterling N	1,770	1,770
Wellington Asia ex Japan Equity Fund	Sterling N (Distributing)	1,520	1,520
Wellington Asia ex Japan Equity Fund	Sterling S (Distributing)	1,523	1,523
Wellington World Bond Fund	US Dollar D	2,500	2,500
Wellington World Bond Fund	US Dollar S	1,027,969	2,500,000
Wellington World Bond Fund	Euro D (Hedged)	2,100	2,100
Wellington World Bond Fund	Sterling N (Hedged)	1,650	1,650

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 6. Related Party Transactions (Continued)

*Transactions with the Investment Manager and Affiliates (Continued)*

Fund Name	Share Class	Holdings as at June 30, 2017	Holdings as at December 31, 2016
Wellington World Bond Fund	Swiss Franc D (Hedged)	2,520	2,520
Wellington World Bond Fund	Swiss Franc N (Hedged)	2,500	2,500
Wellington Dynamic Diversified Income Fund	US Dollar D (Distributing)	2,740	2,673
Wellington Dynamic Diversified Income Fund	US Dollar N (Distributing)	2,740	2,672
Wellington Dynamic Diversified Income Fund	US Dollar S (Distributing)	548,055	534,499
Wellington Dynamic Diversified Income Fund	Euro S (Hedged) (Distributing)	2,398	2,360
Wellington Emerging Local Debt Advanced Beta Fund	US Dollar SB	2,500	2,500
Wellington Emerging Market Themes Fund	US Dollar D	2,500	2,500
Wellington Emerging Market Themes Fund	US Dollar N	2,500	2,500
Wellington Emerging Market Themes Fund	US Dollar S	150,000	150,000
Wellington Global Perspectives Fund	US Dollar S	-	2,500
Wellington Emerging Markets Systematic Equity Fund	US Dollar D	2,500	2,500
Wellington Hedged Alpha Opportunities Fund	US Dollar D	-	2,500
Wellington Hedged Alpha Opportunities Fund	US Dollar N	-	2,500
Wellington Hedged Alpha Opportunities Fund	US Dollar S	-	1,000,000
Wellington Global Strategic Sovereign Fund	US Dollar S	2,500	2,500
Wellington Global Currency Absolute Return Fund	US Dollar D	2,500	2,500
Wellington Global Currency Absolute Return Fund	US Dollar N	2,500	2,500
Wellington Global Currency Absolute Return Fund	US Dollar S	400,000	400,000
Wellington European Contrarian Value Fund	Euro D	2,270	2,270
Wellington European Contrarian Value Fund	Euro N	2,270	2,270
Wellington European Contrarian Value Fund	Euro S	100,000	100,000
Wellington Global Impact Fund	US Dollar D	2,500	2,500
Wellington Global Impact Fund	US Dollar N	2,500	2,500
Wellington Global Impact Fund	US Dollar S	300,000	300,000

Wellington Management Company LLP is a Limited Partnership, of which Company Director Neil Medugno was a Partner of an affiliate. Neil Medugno resigned as both a Director and a Wellington Partner on June 30, 2017.

#### *Dealings with Connected Persons*

Regulation 41 of the UCITS Regulations "Restrictions on transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the unit-holders of the UCITS".

As required under UCITS Regulation 78.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 41(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 41(1).

### 7. Soft Commission Arrangements and Directed Brokerage

Soft commission transactions occur when the Investment Manager uses certain investment research services which assist in the management of a Fund's investments and which arrangements are paid for by certain brokers. These services may include, for example, research and analysis of the relative merits of individual shares or markets. In return, the Investment Manager places a proportion of business with these brokers including transactions relating to the Fund's investments. The Investment Manager has satisfied itself that it obtains best execution on behalf of the Fund and that these arrangements are to the benefit of the Fund.

June 30, 2017

### 7. Soft Commission Arrangements and Directed Brokerage (Continued)

Soft commission transactions occur when the Investment Manager uses certain investment research services which assist in the management of a Fund's investments and which arrangements are paid for by certain brokers. These services may include, for example, research and analysis of the relative merits of individual shares or markets. In return, the Investment Manager places a proportion of business with these brokers including transactions relating to the Fund's investments. The Investment Manager has satisfied itself that it obtains best execution on behalf of the Fund and that these arrangements are to the benefit of the Fund.

There were soft commission transactions during the financial period ended June 30, 2017 and year ended December 31, 2016 in the following Funds:

Wellington Global Health Care Equity Fund, Wellington US Capital Appreciation Equity Fund, Wellington Opportunistic Themes Fund, Wellington Global Quality Equity Fund, Wellington Strategic European Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Enduring Assets Fund, Wellington Asia ex Japan Equity Fund, Wellington Durable Companies Fund, Wellington Emerging Market Themes Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Global Perspectives Fund, Wellington Hedged Alpha Opportunities Fund, Wellington European Contrarian Value Fund and Wellington Global Impact Fund.

There were no directed brokerage services utilised for the financial period ended June 30, 2017.

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### 8. Taxation

Under current Irish law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997 as amended. On that basis, it is not chargeable to Irish tax on its income and gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (i) a shareholder who is not Irish resident and not ordinarily resident in Ireland for tax purposes at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997 as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- (ii) certain exempted Irish tax resident investors who have provided the Company with the necessary signed statutory declarations.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding and capital gains taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

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### 9. Financial Derivative Instruments and Other Financial Instruments

#### *Financial Derivative Instruments*

Some of the Funds make use of FDIs to aid in managing their risks and market exposures. Some of these FDIs also carry with them their own inherent risks. The FDIs are held for investment purposes only, with the exception of forward foreign exchange contracts used for share class hedging purposes. The Financial Derivative Instruments and Other Financial Instruments note should be read in conjunction with the Schedule of Investments, where details of the counterparties used and collateral held are disclosed. The types of FDIs used currently and the reasoning behind their use are summarised as follows:

June 30, 2017

### 9. Financial Derivative Instruments and Other Financial Instruments (Continued)

#### *Futures Contracts*

Interest rate futures contracts are used to both achieve targeted interest rate exposure as well as to hedge unwanted exposure. Futures are also frequently used to achieve targeted duration segments along the yield curve. Interest rate futures contracts are exchange traded and carry the interest rate risk (duration) of the cheapest to deliver bond in the deliverable basket, or the otherwise contractually set interest rate risk. Bond futures with a basket of allowed deliverable bonds also carry so called basis risk that can affect the returns on the margin.

Currency futures contracts are used in the Fund to hedge unwanted currency exposure as well as to gain access to exposures sought in the Fund. Currency futures are exchange traded and do not carry counterparty risk but have the same currency risk as the underlying currency transaction.

#### *Traded Forward Contracts*

These are used both in order to hedge unwanted currency risk as well as to achieve a specific currency exposure. Traded Forward Contracts have the risk of currency exposure in the same way as a regular currency spot transaction. Traded Forward Contracts are OTC traded and therefore have counterparty risk. Forward contracts also carry roll risk, which is the risk that when a forward contract expires, a new forward to replace the expired one cannot be put into place at the same cost or on the same hedge basis. This may occur due to changes in market liquidity or interest rates, resulting in a potential slippage or loss in the hedge position due to the contract expiration and roll. Traded Forward Contracts with identical counterparty, currency bought and currency sold are netted together for the purposes of disclosure within each fund's schedule of investments.

#### *Options*

These are used both to gain investment exposure and hedge exposures both in the global fixed income markets as well as the currency market. Options can be both exchange traded as well as OTC. Options carry the delta weighted risk of the underlying asset such as a bond or a currency pair. Options on a bond future also carry the same basis risk as that futures contract. In addition, OTC traded FDIs have counterparty risk.

#### *Swaps*

Interest rate and total rate of return swaps are used to adjust sector exposures without paying the transaction costs associated with purchasing individual securities. Interest rate swaps are also used to adjust interest rate exposures at the individual country and aggregate Fund levels, while allowing for more precise yield curve positioning. Swaps are two party contracts and therefore carry counterparty risk. In addition, because swaps are two-party contracts and may have terms of greater than seven days, swap contracts may be considered to be illiquid or difficult to value.

A credit default swap is an instrument used to seek exposure or protection from a credit default event. Interest payments are made or received on a net basis on the stated payment dates and are recognised as gains or losses in the period in which they arise.

The Funds may enter into credit FDIs to isolate and transfer the credit risk associated with a particular reference asset. Credit default swaps provide a measure of protection against defaults of debt issuers. The use of credit default swaps does not assure their use will be effective or will have the desired result. The Funds may either be the buyer or the seller in a credit default swap transaction. Credit default swaps are transactions under which the parties' obligations depend on whether a credit event has occurred in relation to the reference asset. The credit events are specified in the contract and are intended to identify the occurrence of a significant deterioration in the creditworthiness of the reference asset.

If a Fund is a buyer and no credit event occurs that Fund's losses will be limited to the periodic stream of payments over the term of the contract. As a seller, the Fund will receive a fixed rate of income throughout the term of the contract, provided that there is no credit event. If a credit event occurs, the seller must pay the buyer the full notional value of the reference obligation in exchange for such obligation or the difference between the notional and market values of the obligation, if agreed between the parties.

June 30, 2017

### 9. Financial Derivative Instruments and Other Financial Instruments (Continued)

#### *Warrants*

Warrants are sometimes used to gain exposure to emerging market equities where custody, liquidity, or other issues make ownership of local shares sub-optimal. It is expected that warrants will have similar market risk characteristics as the underlying equity security. In addition, these instruments have issuer (counterparty) risk to the issuer of the warrant and may have different liquidity risks as deemed appropriate by the Fund manager.

Finally, all FDIs carry some liquidity risk in times of extreme volatility of financial markets.

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### 10. Fair Valuation Hierarchy

In relation to fair value measurement, IFRS 13 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. IFRS 13 requires an entity to provide a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value hierarchy has the following levels as defined under IFRS 13:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (level 3), IFRS 13 requires disclosures on the transfers into and out of level 3, a reconciliation of the opening and closing balances, total gains and losses for the period split between those recognised in the Statement of Comprehensive Income and recognised through the statement of total recognised gains and losses, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety.

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Cash at bank, bank overdrafts, other short-term investments in an active market, cash held with/due to brokers and counterparties for open FDIs, cash received as collateral and collateral due to counterparties are categorised as Level 1.

Sales awaiting settlement and other receivables (interest income receivable, dividends receivable, other debtors) include the contractual amounts for settlement of trades and other obligations due to the Company. Purchases awaiting settlement and other payables (expenses payable, distribution payable, withholding and capital gains tax payable, other payables) include the contractual amounts and other obligations due by the Company for settlement of trades and expenses. All receivable and payable balances are categorised as Level 2.

## June 30, 2017

The redeemable shares can be repurchased by the Company at any time for cash equal to a proportionate share of the Company's net asset value. These shares are not traded on an active market. Level 2 is deemed to be the most appropriate categorisation for net assets attributable to holders of redeemable shares.

<b>June 30, 2017</b>		<b>June 30, 2017</b>		<b>December 31, 2016</b>
	<b>Level</b>	<b>Fair Value ‘000</b>	<b>Level</b>	<b>Fair Value ‘000</b>
<b>Wellington Global Bond Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 20,018	2	\$ 32,819
Debt Securities	2	2,106,273	2	1,991,612
Repurchase Agreements	2	49,329	2	64,872
		<u>\$ 2,175,620</u>		<u>\$ 2,089,303</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 132	2	\$ 58
Interest Rate Swaps	2	626	2	520
Options Purchased	2	234	2	1,228
Swaptions Purchased	2	341	2	558
Traded Forward Contracts	2	21,615	2	29,474
Futures	1	3,114	1	973
		<u>\$ 26,062</u>		<u>\$ 32,811</u>
		<u>\$ 2,201,682</u>		<u>\$ 2,122,114</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps Bond Forwards	2	\$ (569)	2	\$ (423)
Interest Rate Swaps	2	(1,095)	2	(2,435)
Options Written	2	(49)	2	(353)
Swaptions Written	2	-	2	(35)
Traded Forward Contracts	2	(18,594)	2	(19,258)
Futures	1	(2,178)	1	(4,646)
		<u>\$ (22,485)</u>		<u>\$ (27,150)</u>
		<u>\$ (22,485)</u>		<u>\$ (27,150)</u>
	<b>Level</b>	<b>June 30, 2017 Fair Value ‘000</b>	<b>Level</b>	<b>December 31, 2016 Fair Value ‘000</b>
<b>Wellington Global Health Care Equity Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 1,573,261	1	\$ 1,265,441
Repurchase Agreements	2	70,668	2	46,733
		<u>\$ 1,643,929</u>		<u>\$ 1,312,174</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 43	2	\$ -
		<u>\$ 1,643,972</u>		<u>\$ 1,312,174</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington US Capital Appreciation Equity Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 28,552	1	\$ 41,538
Repurchase Agreements	2	1,080	2	1,729
		<u>\$ 29,632</u>		<u>\$ 43,267</u>
		<u>\$ 29,632</u>		<u>\$ 43,267</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Emerging Markets Equity Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	£ 125,711	1	£ 111,224
Repurchase Agreements	2	2,979	2	2,857
		<u>£ 128,690</u>		<u>£ 114,081</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	£ -	2	£ 350
		<u>£ 128,690</u>		<u>£ 114,431</u>
Financial Liabilities				
Derivative Financial Instruments				
Traded Forward Contracts	2	£ (123)	2	£ (276)
		<u>£ (123)</u>		<u>£ (276)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Opportunistic Themes Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 20,589	1	\$ 17,363
Repurchase Agreements	2	2,103	2	1,958
		<u>\$ 22,692</u>		<u>\$ 19,321</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

#### Financial Derivative Instruments

Traded Forward Contracts	2	\$	126	2	\$	62
Futures	1		20	1		13
			<u>\$ 146</u>			<u>\$ 75</u>
			<u>\$ 22,838</u>			<u>\$ 19,396</u>

#### Financial Liabilities

#### Financial Derivative Instruments

Traded Forward Contracts	2	\$	(76)	2	\$	(73)
Futures	1		(60)	1		(31)
			<u>\$ (136)</u>			<u>\$ (104)</u>
			<u>\$ (136)</u>			<u>\$ (104)</u>

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington US\$ Core High Yield Bond Fund</b>				
<b>Financial Assets</b>				
<b>Financial Assets at Fair Value Through Profit or Loss</b>				
Asset Backed Securities	2	\$ 1,024	2	\$ -
Bank Loan Participations	2	2,149	2	1,090
Equities	1	1,793	1	1,061
Debt Securities	2	234,024	2	250,357
Repurchase Agreements	2	5,059	2	10,742
		<u>\$ 244,049</u>		<u>\$ 263,250</u>
<b>Financial Derivative Instruments</b>				
Credit Default Swaps	2	\$ 316	2	\$ 473
Traded Forward Contracts	2	2	2	-
		<u>\$ 318</u>		<u>\$ 473</u>
		<u>\$ 244,367</u>		<u>\$ 263,723</u>
<b>Financial Liabilities</b>				
<b>Financial Derivative Instruments</b>				
Traded Forward Contracts	2	\$ (40)	2	\$ (32)
		<u>\$ (40)</u>		<u>\$ (32)</u>



# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Opportunistic Emerging Markets Debt Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 1,739,505	2	\$ 1,555,400
Repurchase Agreements	2	78,922	2	105,258
		<u>\$ 1,818,427</u>		<u>\$ 1,660,658</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 3,556	2	\$ 4,027
Traded Forward Contracts	2	15,726	2	7,888
Futures	1	2,912	1	57
		<u>\$ 22,194</u>		<u>\$ 11,972</u>
		<u>\$ 1,840,621</u>		<u>\$ 1,672,630</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (26)	2	\$ (3,226)
Traded Forward Contracts	2	(5,235)	2	(579)
Futures	1	(967)	1	(3,209)
		<u>\$ (6,228)</u>		<u>\$ (7,014)</u>
		<u>\$ (6,228)</u>		<u>\$ (7,014)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Sterling Core Bond Plus Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	£ 61,810	2	£ 61,174
		<u>£ 61,810</u>		<u>£ 61,174</u>
Financial Derivative Instruments				
Interest Rate Swaps	2	£ 24	2	£ 45
Options Purchased	2	13	2	63
Swaptions purchased	2	13	2	26
Traded Forward Contracts	2	334	2	390
Futures	1	122	1	12
		<u>£ 506</u>		<u>£ 536</u>
		<u>£ 62,316</u>		<u>£ 61,710</u>
Financial Liabilities				
Financial Derivative Instruments				
Interest Rate Swaps	2	£ (49)	2	£ (118)
Options Written	2	(3)	2	(19)
Swaptions Written	2	-	2	(1)
Traded Forward Contracts	2	(284)	2	(430)
Futures	1	(113)	1	(146)
		<u>£ (449)</u>		<u>£ (714)</u>
		<u>£ (449)</u>		<u>£ (714)</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Emerging Local Debt Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 1,671,290	2	\$ 1,353,033
Repurchase Agreements	2	43,255	2	93,349
		<u>\$ 1,714,545</u>		<u>\$ 1,446,382</u>
Financial Derivative Instruments				
Interest Rate Swaps	2	\$ 4,976	2	\$ 3,816
Currency Swaps	2	333	2	49
Options Purchased	2	3,888	2	5,094
Swaptions Purchased	2	595	2	961
Traded Forward Contracts	2	38,482	2	37,487
Futures	1	411	1	-
		<u>\$ 48,685</u>		<u>\$ 47,407</u>
		<u>\$ 1,763,230</u>		<u>\$ 1,493,789</u>
Financial Liabilities				
Financial Derivative Instruments				
Interest Rate Swaps	2	\$ (3,079)	2	\$ (2,204)
Currency Swaps	2	(366)	2	-
Options Written	2	(4,439)	2	(3,901)
Traded Forward Contracts	2	(64,759)	2	(40,656)
Futures	1	-	1	(123)
		<u>\$ (72,643)</u>		<u>\$ (46,884)</u>
		<u>\$ (72,643)</u>		<u>\$ (46,884)</u>
<b>Wellington Global Quality Equity Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 16,648	1	\$ 63,664
Repurchase Agreements	2	273	2	1,641
		<u>\$ 16,921</u>		<u>\$ 65,305</u>
		<u>\$ 16,921</u>		<u>\$ 65,305</u>
<b>Wellington Emerging Markets Local Equity Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 549,188	1	\$ 382,885
Equities	2	5,804	2	6,899
Repurchase Agreements	2	24,642	2	3,315
		<u>\$ 579,634</u>		<u>\$ 393,099</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Emerging Markets Local Equity Fund (Continued)</b>				
Financial Derivative Instruments				
Options Purchased	2	\$ 26,635	2	\$ 15,597
Traded Forward Contracts	2	7,187	2	1,930
		<u>\$ 33,822</u>		<u>\$ 17,527</u>
		<u>\$ 613,456</u>		<u>\$ 410,626</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (1)	2	\$ (50)
		<u>\$ (1)</u>		<u>\$ (50)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Strategic European Equity Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	€ 1,795,605	1	€ 970,727
		<u>€ 1,795,605</u>		<u>€ 970,727</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	€ 10	2	€ 11
		<u>€ 10</u>		<u>€ 11</u>
		<u>€ 1,795,615</u>		<u>€ 970,738</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	€ (2,349)	2	€ (820)
		<u>€ (2,349)</u>		<u>€ (820)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Emerging and Sovereign Opportunities Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 53,790	2	\$ 54,897
Repurchase Agreements	2	1,456	2	3,230
		<u>\$ 55,246</u>		<u>\$ 58,127</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Emerging and Sovereign Opportunities Fund (Continued)</b>				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 272	2	\$ 297
Currency Swaps	2	150	2	491
Interest Rate Swaps	2	2,853	2	3,678
Options Purchased	2	1,191	2	349
Total Return Swaps	2	1	2	-
Traded Forward Contracts	2	4,763	2	5,207
Futures	1	80	1	62
		<u>\$ 9,310</u>		<u>\$ 10,084</u>
		<u>\$ 64,556</u>		<u>\$ 68,211</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (248)	2	\$ (342)
Currency Swaps	2	(614)	2	(128)
Interest Rate Swaps	2	(2,284)	2	(2,834)
Options Written	2	(1,014)	2	(2)
Traded Forward Contracts	2	(4,611)	2	(4,041)
Futures	1	(66)	1	(185)
		<u>\$ (8,837)</u>		<u>\$ (7,532)</u>
		<u>\$ (8,837)</u>		<u>\$ (7,532)</u>
<b>Wellington Global Credit Plus Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 3	2	\$ 4,814
Debt Securities	2	2,711,028	2	2,441,546
Repurchase Agreements	2	20,716	2	19,795
		<u>\$ 2,731,747</u>		<u>\$ 2,466,155</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 1,383	2	\$ 525
Options Purchased	2	-	2	612
Swaptions Purchased	2	-	2	215
Traded Forward Contracts	2	41,779	2	13,841
Futures	1	7,362	1	1,460
		<u>\$ 50,524</u>		<u>\$ 16,653</u>
		<u>\$ 2,782,271</u>		<u>\$ 2,482,808</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Global Credit Plus Fund (Continued)</b>				
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (1,005)	2	\$ (2,585)
Options Written	2	-	2	(243)
Swaptions Written	2	-	2	(45)
Traded Forward Contracts	2	(14,046)	2	(25,789)
Futures	1	(1,850)	1	(9,315)
		<u>\$ (16,901)</u>		<u>\$ (37,977)</u>
		<u>\$ (16,901)</u>		<u>\$ (37,977)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Global High Yield Bond Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Bank Loan Participations	2	\$ 2,997	2	\$ 1,587
Equities	1	1,798	1	708
Debt Securities	2	425,658	2	313,418
Repurchase Agreements	2	11,481	2	17,677
		<u>\$ 441,934</u>		<u>\$ 333,390</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 371	2	\$ 470
Traded Forward Contracts	2	4,914	2	179
		<u>\$ 5,285</u>		<u>\$ 649</u>
		<u>\$ 447,219</u>		<u>\$ 334,039</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (473)	2	\$ (1,631)
		<u>\$ (473)</u>		<u>\$ (1,631)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Multi-Asset Absolute Return Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 140,831	1	\$ 136,931
Equities	2	196	2	72
Equities	3	-	3	52
Debt Securities	2	-	2	1,939
Repurchase Agreements	2	6,731	2	2,112
		<u>\$ 147,758</u>		<u>\$ 141,106</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Multi-Asset Absolute Return Fund (Continued)</b>				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 2,022	2	\$ 1,465
Currency Swaps	2	-	2	15
Interest Rate Swaps	2	28	2	242
Options Purchased	2	249	2	301
Swaptions Purchased	2	287	2	165
Total Return Swaps	2	1,466	2	297
Traded Forward Contracts	2	2,535	2	482
Futures	1	472	1	458
		<u>\$ 7,059</u>		<u>\$ 3,425</u>
		<u>\$ 154,817</u>		<u>\$ 144,531</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (992)	2	\$ (703)
Currency Swaps	2	-	2	(2)
Interest Rate Swaps	2	(332)	2	(60)
Options Written	2	(602)	2	(96)
Swaptions Written	2	-	2	(19)
Total Return Swaps	2	(1,283)	2	(2,400)
Traded Forward Contracts	2	(712)	2	(300)
Futures	1	(1,031)	1	(249)
		<u>\$ (4,952)</u>		<u>\$ (3,829)</u>
		<u>\$ (4,952)</u>		<u>\$ (3,829)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Enduring Assets Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 184,152	1	\$ 150,767
Repurchase Agreements	2	8,541	2	5,511
		<u>\$ 192,693</u>		<u>\$ 156,278</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 451	2	\$ 84
		<u>\$ 451</u>		<u>\$ 84</u>
		<u>\$ 193,144</u>		<u>\$ 156,362</u>
Financial Liabilities				
Traded Forward Contracts	2	\$ (8)	2	\$ (1)
		<u>\$ (8)</u>		<u>\$ (1)</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Emerging Markets Opportunities Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 217,890	1	\$ 178,704
Repurchase Agreements	2	2,892	2	987
		<u>\$ 220,782</u>		<u>\$ 179,691</u>
Financial Derivative Instruments				
Options Purchased	2	\$ 537	2	\$ 6,098
		<u>\$ 537</u>		<u>\$ 6,098</u>
		<u>\$ 221,319</u>		<u>\$ 185,789</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Asia ex Japan Equity Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 43,225	1	\$ 45,039
Repurchase Agreements	2	727	2	802
		<u>\$ 43,952</u>		<u>\$ 45,841</u>
Financial Derivative Instruments				
Options Purchased	2	\$ 1,001	2	\$ 8,439
		<u>\$ 1,001</u>		<u>\$ 8,439</u>
		<u>\$ 44,953</u>		<u>\$ 54,280</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington World Bond Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 7,278	2	\$ 4,932
Asset Backed Securities	3	20	3	250
Bank Loan Participations	2	1,444	2	792
Debt Securities	2	95,107	2	76,304
Debt Securities	3	65	3	72
Equities	1	51	1	-
Repurchase Agreements	2	5,009	2	1,353
		<u>\$ 108,974</u>		<u>\$ 83,703</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington World Bond Fund (Continued)</b>				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 183	2	\$ 107
Interest Rate Swaps	2	210	2	289
Options Purchased	2	17	2	81
Swaptions Purchased	2	24	2	33
Traded Forward Contracts	2	2,431	2	1,270
Futures	1	110	1	32
		<u>\$ 2,975</u>		<u>\$ 1,812</u>
		<u>\$ 111,949</u>		<u>\$ 85,515</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (399)	2	\$ (174)
Interest Rate Swaps	2	(97)	2	(125)
Option Written	2	(4)	2	(24)
Swaptions Written	2	-	2	(2)
Traded Forward Contracts	2	(2,235)	2	(663)
Futures	1	(76)	1	(212)
		<u>\$ (2,811)</u>		<u>\$ (1,200)</u>
		<u>\$ (2,811)</u>		<u>\$ (1,200)</u>
<b>Wellington Global Credit Buy and Maintain Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 1,303	2	\$ 1,204
Bank Loan Participations	2	343	2	819
Debt Securities	2	66,039	2	62,391
Repurchase Agreements	2	2,494	2	1,983
		<u>\$ 70,179</u>		<u>\$ 66,397</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 1,397	2	\$ 385
Futures	1	150	1	48
		<u>\$ 1,547</u>		<u>\$ 433</u>
		<u>\$ 71,726</u>		<u>\$ 66,830</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (199)	2	\$ (2)
Futures	1	(4)	1	(44)
		<u>\$ (203)</u>		<u>\$ (46)</u>
		<u>\$ (203)</u>		<u>\$ (46)</u>



# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Durable Companies Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 429,149	1	\$ 381,413
Repurchase Agreements	2	15,671	2	10,756
		<u>\$ 444,820</u>		<u>\$ 392,169</u>
		<u>\$ 444,820</u>		<u>\$ 392,169</u>
<b>Wellington Dynamic Diversified Income Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 2,969	1	\$ 3,232
Equities	2	18	2	-
Debt Securities	2	2,315	2	2,203
Repurchase Agreements	2	759	2	174
		<u>\$ 6,061</u>		<u>\$ 5,609</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 12	2	\$ 1
Total Return Swaps	2	9	2	10
Options Purchased	2	10	2	11
Traded Forward Contracts	2	1	2	1
Futures	1	29	1	20
		<u>\$ 61</u>		<u>\$ 43</u>
		<u>\$ 6,122</u>		<u>\$ 5,652</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (69)	2	\$ (35)
Total Return Swaps	2	(11)	2	(17)
Options written	2	(20)	2	(21)
Traded Forward Contracts	2	(11)	2	(6)
Futures	1	(13)	1	(11)
		<u>\$ (124)</u>		<u>\$ (90)</u>
		<u>\$ (124)</u>		<u>\$ (90)</u>
<b>Wellington Emerging Local Debt Advanced Beta Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 54,295	2	\$ 43,022
Repurchase Agreements	2	632	2	132
		<u>\$ 54,927</u>		<u>\$ 43,154</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Emerging Local Debt Advanced Beta Fund (Continued)</b>				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 1,058	2	\$ 891
		\$ 1,058		\$ 891
		\$ 55,985		\$ 44,045
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (631)	2	\$ (77)
		\$ (631)		\$ (77)
<b>Wellington Emerging Market Themes Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 2,133	1	\$ 1,574
		\$ 2,133		\$ 1,574
Financial Derivative Instruments				
Options Purchased	2	\$ 28	2	\$ 80
		\$ 28		\$ 80
		\$ 2,161		\$ 1,654
<b>Wellington Global Perspectives Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 123,166	1	\$ 68,626
Repurchase Agreements	2	346	2	502
		\$ 123,512		\$ 69,128
		\$ 123,512		\$ 69,128
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 1,094	2	\$ 41
		\$ 1,094		\$ 41
		\$ 124,606		\$ 69,169
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (20)	2	\$ (1)
		\$ (20)		\$ (1)

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Emerging Markets Systematic Equity Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 49,766	1	\$ 41,381
Repurchase Agreements	2	554	2	346
		<u>\$ 50,320</u>		<u>\$ 41,727</u>
		<u>\$ 50,320</u>		<u>\$ 41,727</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Hedged Alpha Opportunities Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ -	1	\$ 8,911
Repurchase Agreements	2	-	2	300
		<u>\$ -</u>		<u>\$ 9,211</u>
Financial Derivative Instruments				
Options Purchased	2	\$ -	2	\$ 162
Traded Forward Contracts	2	-	2	27
Futures	1	-	1	33
		<u>\$ -</u>		<u>\$ 222</u>
		<u>\$ -</u>		<u>\$ 9,433</u>
Financial Liabilities				
Financial Derivative Instruments				
Options Purchased	2	\$ -	2	\$ (57)
Futures	1	-	1	(24)
		<u>\$ -</u>		<u>\$ (81)</u>
		<u>\$ -</u>		<u>\$ (81)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Global Strategic Sovereign Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 14,215	2	\$ 13,188
Repurchase Agreements	2	250	2	-
		<u>\$ 14,465</u>		<u>\$ 13,188</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 255	2	168
		<u>\$ 255</u>		<u>168</u>
		<u>\$ 14,720</u>		<u>13,356</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Global Strategic Sovereign Fund (Continued)</b>				
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (328)	2	\$ (20)
		<u>\$ (328)</u>		<u>\$ (20)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Global Currency Absolute Return Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 3,741	2	\$ 2,860
Repurchase Agreements	2	1,495	2	1,955
		<u>\$ 5,236</u>		<u>\$ 4,815</u>
Financial Derivative Instruments				
Options Purchased	2	\$ -	2	\$ 5
Traded Forward Contracts	2	320	2	266
		<u>\$ 320</u>		<u>\$ 271</u>
		<u>\$ 5,556</u>		<u>\$ 5,086</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (273)	2	\$ (281)
		<u>\$ (273)</u>		<u>\$ (281)</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington European Contrarian Value Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	€ 1,145	1	€ 1,107
		<u>€ 1,145</u>		<u>€ 1,107</u>
	Level	June 30, 2017 Fair Value '000	Level	December 31, 2016 Fair Value '000
<b>Wellington Global Impact Fund</b>				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 4,129	1	\$ 3,384
Repurchase Agreements	2	-	2	127
		<u>\$ 4,129</u>		<u>\$ 3,511</u>
		<u>\$ 4,129</u>		<u>\$ 3,511</u>

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities, exchange traded FDIs, US government treasury bills and certain non-US sovereign obligations. The Company does not adjust the quoted price for these instruments.

Financial instruments that do not have quoted market prices but are valued based on market values, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include, investment-grade corporate bonds and certain non-US sovereign obligations and over-the-counter FDIs. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments include private equity and corporate debt securities. As observable prices are not available for these securities, the Company has used valuation techniques to derive the fair value.

The valuation methodology for the level 3 debt positions held on the Wellington World Bond Fund are based on the last available prices.

The following tables present the transfers between levels for the financial period ended June 30, 2017.

#### Wellington Multi-Asset Absolute Return Fund

<i>Transfers between Levels 1 and 2:</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Equities	37,567	(37,567)	-

#### Wellington World Bond Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Debt securities	-	(64,527)	64,527

#### Wellington Dynamic Diversified Income Fund

<i>Transfers between Levels 1 and 2:</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Equities	(12,813)	12,813	-

The equity securities transferred out of Level 1 relate to positions that were either priced as Stale or Fair Valued as at the financial period end. The debt and equity securities transferred out of Level 3 relate to positions that resumed active trading during the reporting period. Transfers between levels of the fair value hierarchy, for the purpose of preparing the above table, are deemed to have occurred at the beginning of the reporting period.

A sensitivity analysis for Level 3 securities held on the Funds is not presented as it is deemed that the impact of a plausible shift in the price of those securities would not have a significant impact.

# Wellington Management Funds (Ireland) plc

## Notes to the Financial Statements (Continued)

June 30, 2017

### 10. Fair Valuation Hierarchy (Continued)

#### Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within level 3 between the beginning and the end of the reporting period:

	<b>Total</b> <b>June 30, 2017</b>	<b>Total</b> <b>December 31, 2016</b>
<b>Wellington Multi-Asset Absolute Return Fund</b>		
Opening balance	\$ 51,736	\$ -
Gains and losses recognised during the period	56,101	(21,139)
Purchases	-	23,259
Sales	(76,222)	-
Transfers out of level 3	(31,615)	-
Transfers into level 3	-	49,616
Closing balance	<u>\$ -</u>	<u>\$ 51,736</u>
<b>Wellington World Bond Fund</b>		
Opening balance	\$ 321,879	\$ -
Gains and losses recognised during the period	468	3,573
Purchases	19,999	-
Sales	(322,007)	(65,212)
Transfers out of level 3	-	-
Transfers into level 3	64,527	383,518
Closing balance	<u>\$ 84,866</u>	<u>\$ 321,879</u>
<b>Wellington Emerging Market Themes Fund</b>		
Opening balance	\$ 58	\$ -
Gains and losses recognised during the period	2	(2)
Purchases	-	60
Sales	-	-
Transfers out of level 3	(60)	-
Transfers into level 3	-	-
Closing balance	<u>\$ -</u>	<u>\$ 58</u>

### 11. Approval of the Financial Statements

The Directors approved the financial statements on August 25, 2017.

# Wellington Management Funds (Ireland) plc

## Total Expense Ratios

June 30, 2017

### Average Total Expense Ratios

The Average Total Expense Ratios table shows the actual expenses incurred by each share class of each Fund during the previous twelve months ended June 30, 2017 expressed as a percentage of the average net asset value of the Fund for the corresponding period. Calculations relating to periods of less than 1 year have been annualised.

The Total Expense Ratios have been calculated in accordance with the Swiss Funds & Asset Management Association guidelines dated May 16, 2008.

	June 30, 2017	December 31, 2016	June 30, 2016
<b>Wellington Global Bond Fund</b>			
US Dollar S	0.44%	0.43%	0.45%
US Dollar S (Hedged)	0.44%	0.44%	0.45%
US Dollar S (Hedged) (Distributing)	0.44%	0.44%	0.45%
US Dollar D	1.03%	1.03%	1.04%
US Dollar D (Hedged)	1.04%	1.04%	1.05%
US Dollar D (Hedged) (Distributing)	1.03%	1.04%	1.05%
US Dollar G (Hedged)	0.74%	0.74%	0.75%
US Dollar N	0.53%	0.53%	0.56%
US Dollar N (Hedged)	0.54%	0.54%	0.55%
US Dollar P (Distributing)	-	0.59%	0.60%
US Dollar R (Distributing)	1.29%	1.29%	1.30%
US Dollar T (Hedged) <sup>1</sup>	0.12%	-	-
Euro D (Hedged)	1.04%	1.03%	1.06%
Euro N	0.54%	0.54%	0.54%
Euro N (Hedged)	0.54%	0.52%	-
Euro S (Hedged)	0.44%	0.44%	0.45%
New Zealand Dollar S (Hedged)	0.44%	0.44%	0.45%
Sterling S (Hedged)	0.43%	0.44%	0.45%
Sterling S (Hedged) (Distributing)	0.44%	0.44%	0.44%
Sterling T	0.09%	0.09%	0.08%
Sterling T (Hedged) <sup>2</sup>	-	0.09%	0.08%
Swiss Franc S (Hedged)	0.44%	0.44%	0.45%
<b>Wellington Global Health Care Equity Fund</b>			
US Dollar D	1.97%	1.97%	1.97%
US Dollar G	0.82%	0.81%	0.82%
US Dollar N	1.32%	1.31%	1.31%
US Dollar S	1.32%	1.31%	1.32%
Euro D	1.97%	1.96%	1.96%
Euro N	1.33%	1.31%	1.32%
Euro S (Hedged) <sup>3</sup>	1.35%	-	-
Sterling N	1.32%	1.31%	1.32%
Sterling T	0.07%	0.06%	0.06%
Swiss Franc D	1.97%	1.96%	1.96%
<b>Wellington US Capital Appreciation Equity Fund</b>			
US Dollar D	2.25%	2.25%	2.21%
US Dollar N	1.50%	1.50%	1.46%
US Dollar R <sup>4</sup>	-	2.60%	2.56%
US Dollar S	1.50%	1.50%	1.46%
Sterling T	0.25%	0.25%	0.21%
<b>Wellington Emerging Markets Equity Fund</b>			
US Dollar D	2.19%	2.20%	2.11%
US Dollar S	1.30%	1.30%	1.25%
US Dollar T	0.30%	0.30%	0.26%
Australian Dollar S	-	1.30%	1.30%
Euro S	1.29%	1.30%	1.24%
<b>Wellington Opportunistic Themes Fund</b>			
US Dollar T	0.25%	0.25%	0.25%

# Wellington Management Funds (Ireland) plc

## Total Expense Ratios (Continued)

June 30, 2017

### Average Total Expense Ratios (Continued)

	June 30, 2017	December 31, 2016	June 30, 2016
<b>Wellington US\$ Core High Yield Bond Fund</b>			
US Dollar D	1.15%	1.15%	1.20%
US Dollar S	0.55%	0.54%	0.53%
US Dollar T (Distributing)	0.10%	0.09%	0.08%
Euro S (Hedged) <sup>5</sup>	-	-	0.56%
<b>Wellington Opportunistic Emerging Markets Debt Fund</b>			
US Dollar S	0.63%	0.63%	0.61%
US Dollar S (Distributing)	0.63%	0.63%	0.61%
Euro S (Hedged)	0.68%	0.66%	0.64%
Euro S (Hedged) (Distributing)	0.65%	0.65%	0.64%
Japanese Yen S (Hedged)	0.66%	0.65%	0.64%
Sterling T	0.09%	0.08%	0.06%
Swedish Krona S (Hedged)	0.66%	0.65%	0.64%
Swiss Franc S (Hedged)	0.66%	0.65%	0.64%
<b>Wellington Sterling Core Bond Plus Fund</b>			
Sterling S	0.45%	0.45%	0.45%
<b>Wellington Emerging Local Debt Fund</b>			
US Dollar G	0.64%	0.65%	0.64%
US Dollar GN	0.79%	0.70%	0.64%
US Dollar GR	1.39%	1.40%	1.39%
US Dollar NI	0.84%	0.85%	0.84%
US Dollar NR	1.39%	1.40%	1.39%
US Dollar S	0.77%	0.80%	0.79%
US Dollar T	0.19%	0.20%	0.19%
US Dollar T (Distributing)	-	0.17%	0.18%
Euro G	0.64%	0.65%	0.64%
Euro NR (Hedged)	1.42%	1.43%	1.42%
Euro S	0.77%	0.80%	0.79%
Japanese Yen G	0.64%	0.65%	0.64%
Sterling G (Hedged)	0.67%	0.68%	0.67%
Sterling S (Hedged)	0.78%	0.81%	-
<b>Wellington Global Quality Equity Fund</b>			
US Dollar G	0.83%	0.83%	-
US Dollar S	0.85%	0.85%	0.83%
<b>Wellington Emerging Markets Local Equity Fund</b>			
US Dollar S	1.21%	1.23%	1.23%
Canadian Dollar S	1.21%	1.23%	1.23%
Euro S (Hedged)	1.25%	1.25%	1.26%
Japanese Yen T <sup>6</sup>	-	-	0.23%
<b>Wellington Strategic European Equity Fund</b>			
US Dollar N	0.95%	0.95%	0.92%
US Dollar D	1.70%	1.70%	1.67%
US Dollar D (Hedged)	1.73%	1.72%	1.70%
US Dollar N (Hedged)	0.98%	0.97%	0.95%
US Dollar S	0.80%	0.81%	0.81%
US Dollar S (Hedged)	0.84%	0.83%	0.84%
Euro D	1.70%	1.69%	1.67%
Euro N	0.95%	0.95%	0.94%
Euro S	0.81%	0.81%	0.81%
Sterling N	0.95%	0.95%	0.92%
Sterling N (Distributing)	0.96%	0.95%	0.94%
Sterling S (Distributing)	0.80%	0.81%	0.81%
Sterling T	0.11%	0.11%	0.11%
Swiss Franc D	1.70%	1.70%	1.67%
Swiss Franc D (Hedged)	1.73%	1.72%	1.70%
Swiss Franc N	0.95%	0.95%	0.92%
Swiss Franc N (Hedged)	0.98%	0.97%	0.95%



# Wellington Management Funds (Ireland) plc

## Total Expense Ratios (Continued)

June 30, 2017

### Average Total Expense Ratios (Continued)

	June 30, 2017	December 31, 2016	June 30, 2016
<b>Wellington Emerging and Sovereign Opportunities Fund</b>			
<b>US Dollar E</b>			
Performance fee TER	-	0.17%	0.14%
Total expense excluding performance fee TER	0.75%	0.75%	0.75%
Total expense TER	0.75%	0.92%	0.89%
<b>Euro S<sup>5</sup></b>			
Euro S (Hedged)	1.25%	1.25%	-
<b>Wellington Global Credit Plus Fund</b>			
US Dollar G	0.37%	0.36%	0.36%
US Dollar G (Hedged)	0.38%	0.36%	0.36%
US Dollar S	0.42%	0.41%	0.41%
US Dollar S (Hedged)	0.43%	0.41%	0.41%
Sterling G (Hedged)	0.38%	0.36%	0.36%
Sterling G (Hedged) (Distributing)	0.39%	0.36%	0.36%
Sterling T (Hedged)	0.09%	0.06%	0.06%
Sterling T (Hedged) (Distributing)	0.08%	0.06%	0.06%
Swiss Franc G (Hedged)	0.38%	0.36%	0.36%
<b>Wellington Global High Yield Bond Fund</b>			
US Dollar D	1.23%	1.23%	1.33%
US Dollar S	0.61%	0.62%	0.63%
Canadian Dollar S	0.61%	0.62%	0.63%
Euro S (Hedged)	0.61%	0.61%	0.63%
Japanese Yen T	0.11%	0.12%	0.13%
Sterling S (Hedged)	0.61%	0.62%	0.63%
Sterling T (Hedged)	0.11%	0.11%	0.11%
<b>Wellington Multi-Asset Absolute Return Fund</b>			
US Dollar D	1.70%	1.70%	1.65%
US Dollar N	0.99%	1.00%	0.94%
US Dollar S	0.84%	0.85%	0.85%
US Dollar T	0.14%	0.15%	0.15%
Australian Dollar T (Hedged)	0.15%	0.15%	0.15%
Euro S (Hedged)	0.85%	0.85%	-
Sterling S (Hedged)	0.85%	0.85%	0.85%
Sterling T (Hedged)	0.15%	0.15%	-
<b>Wellington Enduring Assets Fund</b>			
US Dollar D	1.69%	1.67%	1.64%
US Dollar N	0.94%	0.95%	0.85%
US Dollar S	0.78%	0.79%	0.78%
US Dollar T <sup>1</sup>	0.18%	-	-
<b>US Dollar S (Distributing)<sup>1</sup></b>			
Performance fee TER	1.71%	-	-
Total expense excluding performance fee TER	0.78%	-	-
Total expense TER	2.49%	-	-
<b>Euro S</b>			
Performance fee TER	-	-	0.36%
Total expense excluding performance fee TER	0.78%	0.79%	0.78%
Total expense TER	0.78%	0.79%	1.14%
<b>Sterling S</b>			
Performance fee TER	0.28%	0.96%	1.23%
Total expense excluding performance fee TER	0.78%	0.79%	0.78%
Total expense TER	1.06%	1.75%	2.01%
<b>Sterling S (Distributing)</b>			
Performance fee TER	2.11%	1.11%	0.84%
Total expense excluding performance fee TER	0.78%	0.79%	0.78%
Total expense TER	2.89%	1.90%	1.62%
Sterling S (Hedged)	0.81%	0.82%	-
<b>Sterling S (Hedged) (Distributing)</b>			
Performance fee TER	0.57%	-	-
Total expense excluding performance fee TER	0.81%	0.81%	0.82%
Total expense TER	1.38%	0.81%	0.82%
Sterling T	0.18%	0.19%	0.19%

# Wellington Management Funds (Ireland) plc

## Total Expense Ratios (Continued)

June 30, 2017

### Average Total Expense Ratios (Continued)

	June 30, 2017	December 31, 2016	June 30, 2016
<b>Wellington Emerging Markets Opportunities Fund</b>			
US Dollar S	1.22%	1.23%	1.20%
Canadian Dollar S	1.22%	1.23%	1.20%
<b>Wellington Asia ex Japan Equity Fund</b>			
US Dollar D	1.99%	2.00%	1.95%
US Dollar N	1.20%	1.20%	1.15%
US Dollar S	1.05%	1.05%	1.05%
Euro D	2.00%	2.00%	1.95%
Euro N	1.19%	1.20%	1.15%
Euro S	1.05%	1.05%	1.05%
Sterling N	1.19%	1.20%	1.15%
Sterling N (Distributing)	1.20%	1.20%	1.15%
Sterling S (Distributing)	1.05%	1.05%	0.91%
<b>Wellington World Bond Fund</b>			
US Dollar D	1.25%	1.25%	1.20%
US Dollar N	0.74%	0.75%	0.70%
US Dollar S	0.60%	0.60%	0.60%
US Dollar T <sup>1</sup>	0.15%	-	-
Canadian Dollar S (Hedged)	0.60%	0.60%	0.60%
Euro D (Hedged)	1.25%	1.25%	1.20%
Euro N (Hedged)	0.74%	0.75%	0.70%
Sterling N (Hedged)	0.75%	0.75%	0.70%
Swiss Franc D (Hedged)	1.25%	1.25%	1.20%
Swiss Franc N (Hedged)	0.75%	0.75%	0.74%
Swiss Franc S (Hedged)	0.60%	0.60%	0.60%
<b>Wellington Global Credit Buy and Maintain Fund</b>			
Sterling S (Hedged)	0.35%	0.34%	0.29%
<b>Wellington Durable Companies Fund</b>			
<b>US Dollar S</b>			
Performance fee TER	0.43%	-	-
Total expense excluding performance fee TER	0.71%	0.71%	0.77%
Total expense TER	1.14%	0.71%	0.77%
<b>US Dollar N (Distributing)</b>			
Performance fee TER	-	0.56%	-
Total expense excluding performance fee TER	-	0.84%	0.84%
Total expense TER	-	1.40%	0.84%
US Dollar T	0.11%	0.12%	0.18%
Australian Dollar S	0.71%	0.72%	0.77%
<b>Euro S</b>			
Performance fee TER	-	0.04%	0.28%
Total expense excluding performance fee TER	0.71%	0.71%	0.76%
Total expense TER	0.71%	0.75%	1.04%
<b>Sterling N (Distributing)</b>			
Performance fee TER	1.07%	1.49%	-
Total expense excluding performance fee TER	0.86%	0.85%	1.15%
Total expense TER	1.93%	2.34%	1.15%
<b>Sterling S (Distributing)</b>			
Performance fee TER	1.14%	1.35%	1.69%
Total expense excluding performance fee TER	0.71%	0.71%	0.75%
Total expense TER	1.84%	2.06%	2.44%
Sterling T	0.11%	0.12%	0.18%

# Wellington Management Funds (Ireland) plc

## Total Expense Ratios (Continued)

June 30, 2017

### Average Total Expense Ratios (Continued)

	June 30, 2017	December 31, 2016	June 30, 2016
<b>Wellington Dynamic Diversified Income Fund</b>			
US Dollar D (Distributing)	1.55%	1.55%	1.50%
US Dollar N (Distributing)	0.95%	0.95%	0.90%
US Dollar S (Distributing)	0.80%	0.80%	0.80%
Euro S (Hedged) (Distributing)	0.78%	0.80%	0.80%
<b>Wellington Emerging Local Debt Advanced Beta Fund</b>			
US Dollar SB	0.55%	0.55%	0.55%
Euro SC (Hedged)	0.55%	0.55%	0.55%
<b>Wellington Emerging Market Themes Fund</b>			
US Dollar D	2.00%	2.00%	2.15%
US Dollar N	1.17%	1.20%	1.25%
US Dollar S	1.05%	1.05%	1.15%
<b>Wellington Global Perspectives Fund</b>			
US Dollar S	1.15%	1.15%	1.15%
US Dollar T	0.25%	0.25%	0.25%
Sterling T (Hedged)	0.25%	0.25%	-
<b>Wellington Emerging Markets Systematic Equity Fund</b>			
US Dollar D	1.75%	1.75%	1.95%
US Dollar S	0.95%	0.95%	1.10%
<b>Wellington Hedged Alpha Opportunities Fund</b>			
US Dollar D <sup>7</sup>	-	1.65%	1.60%
US Dollar N <sup>7</sup>	-	1.00%	0.95%
US Dollar S <sup>7</sup>	-	0.85%	0.85%
<b>Wellington Global Strategic Sovereign Fund</b>			
US Dollar S	0.30%	0.30%	0.30%
Australian Dollar T (Hedged)	0.15%	0.15%	0.15%
<b>Wellington Global Currency Absolute Return Fund</b>			
US Dollar D	1.05%	1.05%	-
US Dollar N	0.55%	0.55%	-
US Dollar S	0.40%	0.40%	-
<b>Wellington European Contrarian Value Fund</b>			
Euro D	1.80%	1.80%	-
Euro N	1.10%	1.10%	-
Euro S	0.95%	0.95%	-
<b>Wellington Global Impact Fund</b>			
US Dollar D	1.80%	1.80%	-
US Dollar N	1.10%	1.10%	-
US Dollar S	0.95%	0.95%	-
Euro N	1.10%	1.10%	-

<sup>1</sup> Share Class launched on February 1, 2017.

<sup>2</sup> Share Class terminated on May 18, 2017.

<sup>3</sup> Share Class launched on February 17, 2017.

<sup>4</sup> Share Class terminated on May 17, 2017.

<sup>5</sup> Share Class terminated on November 30, 2016.

<sup>6</sup> Share Class terminated on October 26, 2016.

<sup>7</sup> Share Class terminated on February 28, 2017.

# Wellington Management Funds (Ireland) plc

## Appendix 1

June 30, 2017

### Foreign Currency Exchange Rates

The following exchange rates have been used in preparing the financial statements.

June 30, 2017				December 31, 2016				June 30, 2016			
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
AED	3.6730	4.7710	4.1892	AED	3.6729	4.5384	3.8740	AED	3.6731	4.9102	4.0806
ARS	16.6075	21.5723	18.9417	ARS	15.8250	19.5542	16.6914	ARS	14.9363	19.9668	16.5934
AUD	1.3037	1.6934	1.4869	AUD	1.3810	1.7065	1.4566	AUD	1.3430	1.7953	1.4920
BDT	80.5950	104.6888	91.9226	BDT	-	-	-	BDT	-	-	-
BMD	1.0000	1.2989	1.1405	BMD	1.0000	1.2356	1.0547	BMD	-	-	-
BRL	3.3133	4.3037	3.7789	BRL	3.2547	4.0217	3.4329	BRL	3.2038	4.2828	3.5592
BWP	10.2617	13.3294	11.7040	BWP	10.6838	13.2014	11.2687	BWP	-	-	-
CAD	1.2987	1.6869	1.4812	CAD	1.3411	1.6571	1.4145	CAD	1.2987	1.7361	1.4428
CHF	0.9577	1.2439	1.0922	CHF	1.0164	1.2559	1.0720	CHF	0.9742	1.3023	1.0823
CLP	664.7250	863.4441	758.1521	CLP	669.7850	827.6195	706.4557	CLP	662.0650	885.0486	735.5207
CNH	6.7805	8.8075	7.7334	CNH	6.9666	8.6083	7.3480	CNH	-	-	-
CNY	6.7795	8.8062	7.7324	CNY	6.9495	8.5871	7.3300	CNY	6.6436	8.8812	7.3807
COP	3,055.0700	3,968.3810	3,484.4600	COP	3,002.0000	3,709.4197	3,166.3594	COP	2,909.0000	3,888.7515	3,231.7518
CZK	22.8969	29.7418	26.1150	CZK	25.6180	31.6548	27.0205	CZK	24.3778	32.5882	27.0824
DKK	6.5188	8.4676	7.4350	DKK	7.0496	8.7108	7.4355	DKK	6.6968	8.9523	7.4398
EGP	18.1200	23.5370	20.6668	EGP	18.1300	22.4023	19.1226	EGP	8.8800	11.8707	9.8652
EUR	0.8768	1.1389	1.0000	EUR	0.9481	1.1715	1.0000	EUR	0.9001	1.2033	1.0000
GBP	0.7699	1.0000	0.8781	GBP	0.8093	1.0000	0.8536	GBP	0.7481	1.0000	0.8311
GHS	4.3950	5.7089	5.0127	GHS	4.2700	5.2762	4.5038	GHS	-	-	-
HKD	7.8065	10.1402	8.9036	HKD	7.7532	9.5802	8.1776	HKD	7.7580	10.3708	8.6187
HUF	271.0097	352.0278	309.1000	HUF	292.8325	361.8383	308.8651	HUF	284.1487	379.8500	315.6748
IDR	13,327.5000	17,311.7465	15,200.6798	IDR	13,472.5000	16,647.2876	14,210.1188	IDR	13,212.5000	17,662.4713	14,678.4190
ILS	3.4897	4.5329	3.9802	ILS	3.8487	4.7556	4.0594	ILS	3.8511	5.1482	4.2784
INR	64.6375	83.9608	73.7223	INR	67.8700	83.8635	71.5859	INR	67.4950	90.2273	74.9835
ISK	102.2750	132.8500	116.6497	ISK	-	-	-	ISK	-	-	-
JPY	112.3600	145.9499	128.1522	JPY	116.6350	144.1200	123.0208	JPY	102.5900	137.1423	113.9723
KES	103.7000	134.7010	118.2750	KES	102.4700	126.6170	108.0802	KES	101.1000	135.1505	112.3170
KRW	1,144.1500	1,486.1928	1,304.9603	KRW	1,207.8000	1,492.4174	1,273.9270	KRW	1,151.8500	1,539.7932	1,279.6471
KZT	322.0550	418.3331	367.3198	KZT	-	-	-	KZT	-	-	-

# Wellington Management Funds (Ireland) plc

## Appendix 1 (Continued)

June 30, 2017

### Foreign Currency Exchange Rates (Continued)

June 30, 2017				December 31, 2016				June 30, 2016			
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
MAD	9.6562	12.5429	11.0134	MAD	10.1210	12.5060	10.6751	MAD	9.7835	13.0786	10.8690
MUR	34.4100	44.6968	39.2463	MUR	36.0100	44.4957	37.9815	MUR	35.6200	47.6168	39.5720
MXN	18.0998	23.5107	20.6437	MXN	20.6015	25.4562	21.7294	MXN	18.4493	24.6630	20.4962
MYR	4.2927	5.5759	4.8960	MYR	4.4860	5.5431	4.7316	MYR	4.0315	5.3893	4.4788
NGN	314.7500	408.8443	358.9881	NGN	314.9800	389.2049	332.2251	NGN	282.7500	377.9802	314.1209
NOK	8.3767	10.8808	9.5540	NOK	8.6077	10.6361	9.0790	NOK	8.3680	11.1863	9.2964
NZD	1.3657	1.7740	1.5577	NZD	1.4341	1.7720	1.5126	NZD	1.4041	1.8770	1.5599
PEN	3.2465	4.2170	3.7028	PEN	3.3529	4.1429	3.5364	PEN	3.2886	4.3961	3.6534
PHP	50.4600	65.5450	57.5522	PHP	49.7125	61.4272	52.4343	PHP	47.0475	62.8931	52.2674
PKR	104.8350	136.1753	119.5696	PKR	104.3750	128.9709	110.0895	PKR	104.7100	139.9763	116.3275
PLN	3.7083	4.8169	4.2295	PLN	4.1743	5.1580	4.4028	PLN	3.9614	5.2955	4.4009
QAR	3.6604	4.7547	4.1749	QAR	3.6414	4.4995	3.8408	QAR	3.6413	4.8677	4.0453
RON	3.9955	5.1900	4.5571	RON	4.3067	5.3216	4.5425	RON	4.0708	5.4418	4.5224
RUB	59.2688	76.9871	67.5990	RUB	61.0438	75.4287	64.3859	RUB	63.8775	85.3914	70.9647
SEK	8.4346	10.9561	9.6200	SEK	9.0846	11.2254	9.5820	SEK	8.4727	11.3263	9.4127
SGD	1.3769	1.7885	1.5704	SGD	1.4447	1.7851	1.5238	SGD	1.3459	1.7992	1.4952
THB	33.9700	44.1253	38.7445	THB	35.8105	44.2492	37.7711	THB	35.1400	46.9752	39.0388
TND	2.4297	3.1560	2.7711	TND	2.3003	2.8424	2.4262	TND	2.1904	2.9281	2.4334
TRY	3.5226	4.5756	4.0176	TRY	3.5176	4.3465	3.7102	TRY	2.8757	3.8442	3.1947
TWD	30.4200	39.5140	34.6955	TWD	32.2290	39.8237	33.9935	TWD	32.2590	43.1238	35.8381
USD	1.0000	1.2989	1.1405	USD	1.0000	1.2356	1.0547	USD	1.0000	1.3368	1.1109
UYU	28.4050	36.8967	32.3973	UYU	29.3450	36.2601	30.9516	UYU	30.4850	40.7524	33.8673
ZAR	13.1025	17.0195	14.9441	ZAR	13.6750	16.8975	14.4237	ZAR	14.6450	19.5774	16.2699
ZMW	9.1200	11.8464	10.4018	ZMW	9.9250	12.2638	10.4684	ZMW	10.0000	13.3680	11.1095

# Wellington Management Funds (Ireland) plc

## Appendix 1 (Continued)

June 30, 2017

### Redeemable Participating Shares

The movements in the number of redeemable participating shares in the financial period ended June 30, 2017, financial year ended December 31, 2016 and financial period ended June 30, 2016 were as follows:

	<i>Shares in Issue June 30, 2017</i>	<i>Shares in Issue December 31, 2016</i>	<i>Shares in Issue June 30, 2016</i>
<b>Wellington Global Bond Fund</b>			
US Dollar Class S Shares	25,617,986	21,049,641	6,026,348
US Dollar Class S Shares <sup>†</sup>	58,537,353	48,513,148	44,688,536
US Dollar Class S Shares <sup>†*</sup>	4,463,005	4,429,013	4,381,858
US Dollar Class D Shares	39,383	472,041	152,226
US Dollar Class D Shares <sup>†</sup>	6,378,308	7,498,590	8,577,008
US Dollar Class D Shares <sup>†*</sup>	117,385	478,683	368,604
US Dollar Class R Shares <sup>*</sup>	27,740	27,740	27,740
US Dollar Class G Shares <sup>†</sup>	83,442	121,294	175,660
US Dollar Class N Shares	2,607	105,451	106,332
US Dollar Class N Shares <sup>†</sup>	259,094	418,844	397,382
US Dollar Class T Shares <sup>†</sup>	1,612,500	-	-
Euro Class S Shares <sup>†</sup>	7,822,064	11,693,332	13,222,096
Euro Class D Shares <sup>†</sup>	4,514,724	4,812,680	3,528,821
Euro Class N Shares	400,148	397,914	571,252
Euro Class N Shares <sup>†</sup>	150,000	150,000	-
New Zealand Dollar Class S Shares <sup>†</sup>	17,400,500	21,480,822	21,267,074
Sterling Class S Shares <sup>†</sup>	1,517,742	5,145,615	5,092,130
Sterling Class S Shares <sup>†*</sup>	1,448,853	2,318,094	2,436,834
Sterling Class T Shares	19,103	2,863,671	2,871,947
Sterling Class T Shares <sup>†</sup>	-	2,941,220	2,941,220
Swiss Franc Class S Shares <sup>†</sup>	15,664,018	15,656,116	16,978,989
<b>Wellington Global Health Care Equity Fund</b>			
US Dollar Class S Shares	11,366,522	10,798,965	9,977,802
US Dollar Class D Shares	23,130,283	22,718,642	25,284,596
US Dollar Class G Shares	1,933,143	1,931,997	1,931,997
US Dollar Class N Shares	4,803,280	4,683,507	3,801,350
Euro Class D Shares	1,654,344	1,402,139	903,933
Euro Class N Shares	428,650	324,739	3,500
Euro Class S Shares <sup>†</sup>	196,537	-	-
Sterling Class N Shares	168,426	84,001	43,121
Sterling Class T Shares	116,652	114,603	110,307
Swiss Franc Class D Shares	325,814	261,038	239,187
<b>Wellington US Capital Appreciation Equity Fund</b>			
US Dollar Class S Shares	462,067	474,688	2,037,502
US Dollar Class D Shares	555,065	891,268	1,337,540
US Dollar Class N Shares	231,389	945,100	976,106
US Dollar Class R Shares	-	50,000	50,000
Sterling Class T Shares	63,384	62,407	62,238
<b>Wellington Emerging Markets Equity Fund</b>			
US Dollar Class S Shares	3,018,166	3,017,115	3,016,213
US Dollar Class D Shares	37,969	37,969	37,969
US Dollar Class T Shares	3,352,197	3,352,197	3,352,197
Euro Class S Shares	1,725	1,725	1,725

# Wellington Management Funds (Ireland) plc

## Appendix 1 (Continued)

June 30, 2017

### Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2017</i>	<i>Shares in Issue December 31, 2016</i>	<i>Shares in Issue June 30, 2016</i>
<b>Wellington Opportunistic Themes Fund</b>			
US Dollar Class T Shares	1,242,299	1,242,299	1,242,299
<b>Wellington US\$ Core High Yield Bond Fund</b>			
US Dollar Class D Shares	4,400	4,400	2,500
US Dollar Class S Shares	13,246,724	13,426,346	14,561,956
US Dollar Class T Shares*	3,501,724	5,928,886	6,206,666
Euro Class S Shares†	-	-	2,363,761
<b>Wellington Opportunistic Emerging Markets Debt Fund</b>			
US Dollar Class S Shares	52,982,978	52,022,928	37,908,855
US Dollar Class S Shares*	1,368,890	1,997,341	1,263,584
Euro Class S Shares†	32,734,460	30,855,282	29,657,188
Euro Class S Shares**	844,050	4,428,254	4,427,319
Japanese Yen Class S Shares†	1,030,617	1,030,617	1,030,617
Sterling Class T Shares	76,273	59,723	31,549
Swedish Krona Class S Shares†	31,293,420	31,293,420	31,293,420
Swiss Franc Class S Shares†	1,159,126	1,159,126	821,744
<b>Wellington Sterling Core Bond Plus Fund</b>			
Sterling Class S Shares	3,872,324	3,872,136	3,871,950
<b>Wellington Emerging Local Debt Fund</b>			
US Dollar Class G Shares	109,076,497	97,130,606	95,072,127
US Dollar Class GN Shares	1,591,917	1,679,731	1,246,320
US Dollar Class GR Shares	1,358,340	1,560,399	1,860,089
US Dollar Class NI Shares	3,442,404	3,441,070	3,447,634
US Dollar Class NR Shares	1,403,447	897,479	969,964
US Dollar Class S Shares	966,770	966,770	966,770
US Dollar Class T Shares	32,834,835	33,491,208	29,835,303
Euro Class G Shares	3,534,440	3,977,168	3,873,427
Euro Class NR Shares†	3,658,191	1,072,935	1,327,989
Euro Class S Shares	1,701,341	1,687,555	1,984,343
Japanese Yen Class G Shares	122,845	233,194	233,136
Sterling Class G Shares†	5,431,584	5,431,584	5,431,584
Sterling Class S Shares†	3,501,753	3,500,000	-
<b>Wellington Global Quality Equity Fund</b>			
US Dollar Class S Shares	2,500	2,500	3,389,678
US Dollar Class G Shares	827,372	3,473,052	-
<b>Wellington Emerging Markets Local Equity Fund</b>			
US Dollar Class S Shares	5,675,902	5,675,902	5,675,902
Canadian Dollar Class S Shares	10,129,474	9,415,748	9,413,096
Euro Class S Shares†	25,751,933	20,727,585	20,717,562
Japanese Yen Class T Shares	-	-	88,201

# Wellington Management Funds (Ireland) plc

## Appendix 1 (Continued)

June 30, 2017

### Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2017</i>	<i>Shares in Issue December 31, 2016</i>	<i>Shares in Issue June 30, 2016</i>
<b>Wellington Strategic European Equity Fund</b>			
US Dollar Class D Shares	4,155,047	1,842,274	2,467,671
US Dollar Class D Shares <sup>†</sup>	7,281,697	6,351,090	9,837,911
US Dollar Class N Shares	8,622,717	1,717,945	2,157,185
US Dollar Class N Shares <sup>†</sup>	1,663,764	1,177,360	883,467
US Dollar Class S Shares	9,336,405	5,308,807	5,181,799
US Dollar Class S Shares <sup>†</sup>	473,590	387,057	179,547
Euro Class S Shares	46,107,362	28,370,237	21,105,453
Euro Class D Shares	14,017,527	8,778,699	6,250,941
Euro Class N Shares	4,789,689	3,104,406	2,861,440
Sterling Class N Shares	341,085	361,779	370,597
Sterling Class N Shares <sup>*</sup>	192,465	95,718	72,551
Sterling Class S Shares <sup>*</sup>	255,033	288,383	168,244
Sterling Class T Shares	200,428	145,883	135,961
Swiss Franc Class D Shares	45,313	49,513	53,754
Swiss Franc Class D Shares <sup>†</sup>	117,366	122,189	126,327
Swiss Franc Class N Shares	56,576	52,949	51,843
Swiss Franc Class N Shares <sup>†</sup>	6,502	2,400	2,400
<b>Wellington Emerging and Sovereign Opportunities Fund</b>			
US Dollar Class E Shares	3,912,623	3,912,623	3,912,623
Euro Class S Shares <sup>†</sup>	1,222,000	1,417,000	1,294,400
<b>Wellington Global Credit Plus Fund</b>			
US Dollar Class G Shares	25,918,661	24,838,938	25,585,038
US Dollar Class G Shares <sup>†</sup>	4,510,138	7,575,534	5,990,034
US Dollar Class S Shares	4,662,542	4,663,273	4,664,724
US Dollar Class S Shares <sup>†</sup>	12,997,250	3,667,438	4,187,099
Sterling Class G Shares <sup>†</sup>	33,926,357	33,893,356	33,860,794
Sterling Class G Shares <sup>†*</sup>	54,643,770	57,344,636	56,430,605
Sterling Class T Shares <sup>†</sup>	31,068,095	25,459,812	25,459,812
Sterling Class T Shares <sup>†*</sup>	23,861,056	23,861,056	23,861,056
Swiss Franc Class G Shares <sup>†</sup>	8,910,802	8,910,802	7,833,752
<b>Wellington Global High Yield Bond Fund</b>			
US Dollar Class D Shares	2,500	2,500	2,500
US Dollar Class S Shares	9,927,310	7,955,766	7,050,271
Canadian Dollar Class S Shares	9,019,011	9,014,659	9,010,365
Euro Class S Shares <sup>†</sup>	10,000,659	8,023,457	2,569,765
Japanese Yen Class T Shares	97,946	97,946	97,946
Sterling Class S Shares <sup>†</sup>	2,896,099	3,558,188	3,403,768
Sterling Class T Shares <sup>†</sup>	3,920,848	494,859	-
<b>Wellington Multi-Asset Absolute Return Fund</b>			
US Dollar Class D Shares	2,500	2,500	2,500
US Dollar Class N Shares	125,240	125,240	2,500
US Dollar Class S Shares	1,643,553	1,707,275	1,710,084
US Dollar Class T Shares	982,216	942,284	985,639
Euro Class S Shares <sup>†</sup>	2,250	10,277	-
Sterling Class S Shares <sup>†</sup>	590,517	589,785	589,493
Sterling Class T Shares <sup>†</sup>	193,736	122,198	-
Australian Dollar Class T Shares <sup>†</sup>	14,308,064	14,308,064	12,600,000



# Wellington Management Funds (Ireland) plc

## Appendix 1 (Continued)

June 30, 2017

### Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2017</i>	<i>Shares in Issue December 31, 2016</i>	<i>Shares in Issue June 30, 2016</i>
<b>Wellington Enduring Assets Fund</b>			
US Dollar Class D Shares	51,186	2,500	2,500
US Dollar Class S Shares	4,905,789	5,613,385	4,919,947
US Dollar Class S Shares*	660,135	-	-
US Dollar Class N Shares	47,258	47,558	2,500
US Dollar Class T Shares	2,150,000	-	-
Euro Class S Shares	790,577	790,384	790,193
Sterling Class S Shares	1,933,203	2,177,520	2,408,977
Sterling Class S Shares*	834,606	814,934	1,197,975
Sterling Class S Shares†	1,008,613	1,008,369	929,828
Sterling Class S Shares†*	377,462	377,462	200,000
Sterling Class T Shares	142,880	98,112	79,878
<b>Wellington Emerging Markets Opportunities Fund</b>			
US Dollar Class S Shares	3,612,647	3,544,752	3,517,725
Canadian Dollar Class S Shares	16,353,445	16,341,562	16,330,033
<b>Wellington Asia ex Japan Equity Fund</b>			
US Dollar Class D Shares	83,955	92,214	99,076
US Dollar Class S Shares	3,501,405	5,422,482	5,414,968
US Dollar Class N Shares	2,500	2,500	2,500
Euro Class D Shares	2,160	2,160	2,160
Euro Class N Shares	41,026	41,026	41,026
Euro Class S Shares	66,565	78,913	57,102
Sterling Class N Shares	1,770	1,770	1,770
Sterling Class N Shares*	1,520	1,510	1,510
Sterling Class S Shares*	1,523	1,511	1,511
<b>Wellington World Bond Fund</b>			
US Dollar Class D Shares	3,481	2,500	2,500
US Dollar Class N Shares	218,484	160,696	125,372
US Dollar Class S Shares	2,340,654	3,815,266	3,805,727
US Dollar Class T Shares	1,612,500	-	-
Canadian Dollar Class S Shares†	6,938,239	4,692,224	4,687,554
Euro Class D Shares†	2,100	2,100	2,100
Euro Class N Shares†	331,217	269,472	24,562
Sterling Class N Shares†	1,650	1,650	1,650
Swiss Franc Class D Shares†	2,520	2,520	2,520
Swiss Franc Class N Shares†	2,500	2,500	2,500
Swiss Franc Class S Shares†	600,000	600,000	600,000
<b>Wellington Global Credit Buy and Maintain Fund</b>			
Sterling Class S Shares†	5,284,077	5,284,077	5,284,077
<b>Wellington Durable Companies Fund</b>			
US Dollar Class N Shares*	-	-	2,394
US Dollar Class S Shares	13,667,713	13,390,790	11,065,944
US Dollar Class T Shares	1,134,529	1,134,529	1,134,529
Australian Dollar S Shares	1,664,433	1,948,660	1,881,722
Euro Class S Shares	3,556,268	3,677,844	3,417,261
Sterling Class N Shares*	452,099	396,740	157,810
Sterling Class S Shares*	8,599,839	8,047,232	7,536,290
Sterling Class T Shares	500,000	500,000	500,000

# Wellington Management Funds (Ireland) plc

## Appendix 1 (Continued)

June 30, 2017

### Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2017</i>	<i>Shares in Issue December 31, 2016</i>	<i>Shares in Issue June 30, 2016</i>
<b>Wellington Dynamic Diversified Income Fund</b>			
US Dollar Class D Shares*	2,729	2,661	2,596
US Dollar Class N Shares*	2,729	2,661	2,596
US Dollar Class S Shares*	678,727	661,940	645,563
Euro Class S Shares <sup>†</sup>	2,392	2,352	2,311
<b>Wellington Emerging Local Debt Advanced Beta Fund</b>			
US Dollar Class SB Shares	2,500	2,500	2,500
Euro Class SC Shares <sup>†</sup>	4,258,126	3,800,000	3,800,000
<b>Wellington Emerging Market Themes Fund</b>			
US Dollar Class D Shares	2,500	2,500	2,500
US Dollar Class N Shares	2,500	2,500	2,500
US Dollar Class S Shares	169,399	160,225	160,225
<b>Wellington Global Perspectives Fund</b>			
US Dollar Class S Shares	2,745,690	2,560,140	2,500
US Dollar Class T Shares	3,042,934	3,042,934	3,042,934
Sterling Class T Shares <sup>†</sup>	3,861,240	784,244	-
<b>Wellington Emerging Markets Systematic Equity Fund</b>			
US Dollar Class D Shares	2,500	2,500	2,500
US Dollar Class S Shares	4,000,000	4,000,000	4,000,000
<b>Wellington Hedged Alpha Opportunities Fund</b>			
US Dollar Class D Shares	-	2,500	2,500
US Dollar Class N Shares	-	2,500	2,500
US Dollar Class S Shares	-	1,000,000	1,000,000
<b>Wellington Global Strategic Sovereign Fund</b>			
US Dollar Class S Shares	2,500	2,500	2,500
Australian Dollar Class T Shares <sup>†</sup>	1,875,000	1,875,000	1,875,000
<b>Wellington Global Currency Absolute Return Fund</b>			
US Dollar D Shares	2,500	2,500	-
US Dollar N Shares	2,500	2,500	-
US Dollar S Shares	500,000	500,000	-
<b>Wellington European Contrarian Value Fund</b>			
Euro Class D Shares	2,270	2,270	-
Euro Class N Shares	2,270	2,270	-
Euro Class S Shares	100,000	100,000	-
<b>Wellington Global Impact Fund</b>			
US Dollar Class D Shares	2,500	2,500	-
US Dollar Class N Shares	2,500	2,500	-
US Dollar Class S Shares	300,000	300,000	-
Euro Class N Shares	54,922	42,314	-

<sup>†</sup> Hedged Share Class

\* Distributing Share Class

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities Financing Transactions Regulations

June 30, 2017

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on January 12, 2016 and, amongst other requirements, introduces new disclosure requirements in the Company's annual and semi-annual reports published after January 13, 2017 detailing the Company's use of securities financing transactions and total return swaps. Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase transaction
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at June 30, 2017, the Funds held repurchase agreements and total return swaps which are types of securities in scope for the SFTR Annual Report Disclosure Requirements.

### 1. Market value of assets engaged in securities financing transactions as at June 30, 2017

Below is the amount of assets engaged in each type of SFTs and total return swaps expressed as an absolute amount and as a proportion of the fund's Assets under Management ("AUM"). The AUM is equivalent to the fund's total net assets.

	Currency	Repurchase Agreements	% of AUM	Total Return Swaps	% of AUM
Wellington Global Bond Fund	USD	49,329,000	2.34	-	-
Wellington Global Health Care Equity Fund	USD	70,668,000	4.31	-	-
Wellington US Capital Appreciation Equity Fund	USD	1,080,000	3.65	-	-
Wellington Emerging Markets Equity Fund	GBP	2,979,331	2.30	-	-
Wellington Opportunistic Themes Fund	USD	2,103,000	9.07	-	-
Wellington US\$ Core High Yield Bond Fund	USD	5,059,000	2.05	-	-
Wellington Opportunistic Emerging Markets Debt Fund	USD	78,922,000	4.19	-	-
Wellington Emerging Local Debt Fund	USD	43,255,000	2.44	-	-
Wellington Global Quality Equity Fund	USD	273,000	1.61	-	-
Wellington Emerging Markets Local Equity Fund	USD	24,642,000	4.00	-	-
Wellington Emerging and Sovereign Opportunities Fund	USD	1,456,000	2.56	200,000	0.35
Wellington Global Credit Plus Fund	USD	20,716,000	0.75	-	-
Wellington Global High Yield Bond Fund	USD	11,481,000	2.52	-	-
Wellington Multi-Asset Absolute Return Fund	USD	6,731,000	4.24	445,186	0.28
Wellington Enduring Assets Fund	USD	8,541,000	4.40	-	-
Wellington Emerging Markets Opportunities Fund	USD	2,892,000	1.31	-	-
Wellington Asia ex Japan Equity Fund	USD	727,000	1.62	-	-
Wellington World Bond Fund	USD	5,009,000	4.57	-	-
Wellington Global Credit Buy and Maintain Fund	USD	2,494,000	3.45	-	-
Wellington Durable Companies Fund	USD	15,671,000	3.53	-	-
Wellington Dynamic Diversified Income Fund	USD	759,000	11.61	6,974	0.11
Wellington Emerging Local Debt Advanced Beta Fund	USD	632,000	1.13	-	-
Wellington Global Perspectives Fund	USD	346,000	0.28	-	-
Wellington Emerging Markets Systematic Equity Fund	USD	554,000	1.10	-	-
Wellington Global Strategic Sovereign Fund	USD	250,000	1.72	-	-
Wellington Global Currency Absolute Return Fund	USD	1,495,000	29.70	-	-

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities Financing Transactions Regulations (Continued)

June 30, 2017

### 2a). Top 10 Counterparties used for the Repurchase Agreements held as at June 30, 2017\*

Listed below are the Top 10 counterparties in respect of repurchase agreements including the name of the counterparty, volume of outstanding transactions and Country in which the counterparties are established.

<i>Counterparty Name</i>	State Street Corporation
<i>Country of Establishment</i>	United States

\*This list is a complete list of the counterparties for the repurchase agreements held as at June 30, 2017, the market value of outstanding transactions for each Fund is as per table 1 above.

### 2b). Listed below are the top 10 Counterparties used for the Total Return Swaps held as at June 30, 2017\*

Listed below are the Top 10 counterparties in respect of total return swaps including the name of the counterparty, volume of outstanding transactions and Country in which the counterparties are established.

	<i>Counterparty Name</i>	<i>Gross Value of outstanding Assets</i>	<i>Gross Value of outstanding Liabilities</i>	<i>Country of Establishment</i>
<b>Wellington Emerging and Sovereign Opportunities Fund</b>	JPMorgan Chase	200,000	-	United States
<b>Wellington Multi-Asset Absolute Return Fund</b>	Bank of America Merrill Lynch	45,727	(101,857)	United States
	BNP Paribas	-	(51,016)	United Kingdom
	Citibank	60,048	(41,577)	United States
	Credit Suisse	2,763	-	United States
	Deutsche Bank	685	(9,144)	United Kingdom
	Goldman Sachs	324	(109,347)	United States
	HSBC	-	(21,253)	United States
	Morgan Stanley	-	(238)	United States
	UBS	-	(1,207)	United Kingdom
<b>Wellington Dynamic Diversified Income</b>	Bank of America Merrill Lynch	327	(403)	United States
	Goldman Sachs	3,175	(3,069)	United States

\*This list is a complete list of the counterparties for the total return swaps held as at June 30, 2017.

### 3. Settlement/clearing for each Repurchase agreement and Total Return Swap

Bi-Lateral.

### 4a). Maturity tenor of the SFTs and total return swaps

The maturity tenor of the SFTs and total return swaps is broken down in the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open transactions;

### 4b). Maturity tenor of Repurchase Agreements held as at June 30, 2017

The maturity of all repurchase agreements held on the relevant Funds as at June 30, 2017 is July 3, 2017 therefore the Maturity tenor is between 1 day to 1 week.

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities Financing Transactions Regulations (Continued)

June 30, 2017

### 4c). Maturity tenor of Total Return Swaps held as at June 30, 2017

	Wellington Emerging and Sovereign Opportunities Fund USD	Wellington Multi-Asset Absolute Return Fund USD	Wellington Dynamic Diversified Income Fund USD
1 to 3 months	-	2,117	-
3 months to 1 year	200,000	(228,209)	30
Greater than 1 year	-	-	-

### 5. Maturity tenor of Collateral pledged/received in respect of the SFTs and total return swaps

The maturity tenor of the collateral is broken down into the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open maturity.

### 5a). Maturity tenor of Collateral received in respect of Repurchase Agreements held as at June 30, 2017

		Greater than 1 year
Wellington Global Bond Fund	USD	50,315,782
Wellington Global Health Care Equity Fund	USD	72,082,358
Wellington US Capital Appreciation Equity Fund	USD	1,102,222
Wellington Emerging Markets Equity Fund	GBP	3,041,125
Wellington Opportunistic Themes Fund	USD	2,148,052
Wellington US\$ Core High Yield Bond Fund	USD	5,162,501
Wellington Opportunistic Emerging Markets Debt Fund	USD	80,500,638
Wellington Emerging Local Debt Fund	USD	44,124,690
Wellington Global Quality Equity Fund	USD	281,964
Wellington Emerging Markets Local Equity Fund	USD	25,136,565
Wellington Emerging and Sovereign Opportunities Fund	USD	1,486,718
Wellington Global Credit Plus Fund	USD	21,132,730
Wellington Global High Yield Bond Fund	USD	11,714,315
Wellington Multi-Asset Absolute Return Fund	USD	6,869,664
Wellington Enduring Assets Fund	USD	8,712,646
Wellington Emerging Markets Opportunities Fund	USD	2,952,930
Wellington Asia ex Japan Equity Fund	USD	743,359
Wellington World Bond Fund	USD	5,111,235
Wellington Global Credit Buy and Maintain Fund	USD	2,547,928
Wellington Durable Companies Fund	USD	15,986,553
Wellington Dynamic Diversified Income Fund	USD	779,245
Wellington Emerging Markets Local Debt Advanced Beta Fund	USD	645,953
Wellington Global Perspectives Fund	USD	353,736
Wellington Emerging Markets Systematic Equity Fund	USD	569,054
Wellington Global Strategic Sovereign Fund	USD	256,331
Wellington Global Currency Absolute Return Fund	USD	1,530,103

### 5b). Maturity tenor of Collateral pledged in respect of Repurchase Agreements held as at June 30, 2017

There were no Collateral amounts pledged in respect of Repurchase Agreements held as at June 30, 2017.

### 5c). Maturity tenor of Collateral received in respect of Total Return Swaps

	Wellington Multi-Asset Absolute Return Fund USD	Wellington Multi-Asset Absolute Return Fund USD
Open Maturity	19,813	618,093

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities Financing Transactions Regulations (Continued)

June 30, 2017

### 6a). Listed below are the Type, Quality and Currency of Collateral received in respect of Repurchase Agreements at June 30, 2017

	Counterparty	Value of collateral received	Rating (S&P)	Currency	Type
Wellington Global Bond Fund	State Street Corporation	50,315,782	A	USD	Bonds
Wellington Global Health Care Equity Fund	State Street Corporation	72,082,358	A	USD	Bonds
Wellington US Capital Appreciation Equity Fund	State Street Corporation	1,102,222	A	USD	Bonds
Wellington Emerging Markets Equity Fund	State Street Corporation	3,041,125	A	GBP	Bonds
Wellington Opportunistic Themes Fund	State Street Corporation	2,148,052	A	USD	Bonds
Wellington US\$ Core High Yield Bond Fund	State Street Corporation	5,162,501	A	USD	Bonds
Wellington Opportunistic Emerging Markets Debt Fund	State Street Corporation	80,500,638	A	USD	Bonds
Wellington Emerging Local Debt Fund	State Street Corporation	44,124,690	A	USD	Bonds
Wellington Global Quality Equity Fund	State Street Corporation	281,964	A	USD	Bonds
Wellington Emerging Markets Local Equity Fund	State Street Corporation	25,136,565	A	USD	Bonds
Wellington Emerging and Sovereign Opportunities Fund	State Street Corporation	1,486,718	A	USD	Bonds
Wellington Global Credit Plus Fund	State Street Corporation	21,132,730	A	USD	Bonds
Wellington Global High Yield Bond Fund	State Street Corporation	11,714,315	A	USD	Bonds
Wellington Multi-Asset Absolute Return Fund	State Street Corporation	6,869,664	A	USD	Bonds
Wellington Enduring Assets Fund	State Street Corporation	8,712,646	A	USD	Bonds
Wellington Emerging Markets Opportunities Fund	State Street Corporation	2,952,930	A	USD	Bonds
Wellington Asia ex Japan Equity Fund	State Street Corporation	743,359	A	USD	Bonds
Wellington World Bond Fund	State Street Corporation	5,111,235	A	USD	Bonds
Wellington Global Credit Buy and Maintain Fund	State Street Corporation	2,547,928	A	USD	Bonds
Wellington Durable Companies Fund	State Street Corporation	15,986,553	A	USD	Bonds
Wellington Dynamic Diversified Income Fund	State Street Corporation	779,245	A	USD	Bonds
Wellington Emerging Markets Local Debt Advanced Beta Fund	State Street Corporation	645,953	A	USD	Bonds
Wellington Global Perspectives Fund	State Street Corporation	353,736	A	USD	Bonds
Wellington Emerging Markets Systematic Equity Fund	State Street Corporation	569,054	A	USD	Bonds
Wellington Global Strategic Sovereign Fund	State Street Corporation	256,331	A	USD	Bonds
Wellington Global Currency Absolute Return Fund	State Street Corporation	1,530,103	A	USD	Bonds

### 6b). Listed below are the Type, Quality and Currency of Collateral pledged in respect of Repurchase Agreements at June 30, 2017

There were no Collateral amounts pledged in respect of Repurchase Agreements held as at June 30, 2017.

### 6c). Listed below are the Type, Quality and Currency of Collateral received in respect of Total Return Swaps at June 30, 2017

	Counterparty	Value of collateral received	Rating	Currency	Type
Wellington Multi-Asset Absolute Return Fund	Credit Suisse	19,813	N/A	USD	Cash

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities Financing Transactions Regulations (Continued)

June 30, 2017

6d). Listed below are the Type, Quality and Currency of Collateral pledged in respect of Total Return Swaps at June 30, 2017

	Counterparty	Value of collateral pledged	Rating	Currency	Type
Wellington Multi-Asset Absolute Return Fund	BNP Paribas	540,988	N/A	USD	Cash
Wellington Multi-Asset Absolute Return Fund	Deutsche Bank	58,056	N/A	USD	Cash
Wellington Multi-Asset Absolute Return Fund	HSBC	19,049	N/A	USD	Cash

### 7. Re-investment of Collateral received

There was no re-hypothecation of Collateral received in respect of Repurchase Agreements or Total Return Swaps held during the financial period ended June 30, 2017.

### 8a). Safe-keeping of Collateral received in respect of SFTs

State Street Custodial Services (Ireland) Limited are responsible for the safe-keeping of all collateral received in relation to the SFTs held on the Funds. All Cash Collateral received as at June 30, 2017 was held with State Street Bank and Trust.

### 8b). Safe-keeping of Collateral pledged

Included in the table below are details of the safe-keeping of the collateral pledged from the Funds to the relevant counterparties in relation to the total return swaps held on the relevant Funds.

	Total Value of Collateral pledged USD	% of Total Collateral pledged held in pooled accounts
<b>Wellington Multi-Asset Absolute Return Fund</b>		
Counterparty		
BNP Paribas	540,988	100.00%
Deutsche Bank	58,056	100.00%
HSBC	19,049	100.00%

### 9a). Returns and Costs of Total Return Swaps

	Currency	Net Interest Income/Expense	Gains/Losses	Costs incurred*	Net returns
Wellington Emerging and Sovereign Opportunities Fund	USD	(977)	-	-	(977)
Wellington Multi-Asset Absolute Return Fund	USD	649,459	406,224	-	1,055,683
Wellington Dynamic Diversified Income	USD	(1,605)	29,610	-	28,005

\*Costs incurred in relation to total return swaps are not separately identifiable for disclosure within the financial statements.

# Wellington Management Funds (Ireland) plc

## Appendix 2 Securities Financing Transactions Regulations (Continued)

June 30, 2017

### 9b). Returns and Costs of Repurchase Agreements

	Currency	Net Interest Income/Expense	Gains/ Losses*	Costs incurred**	Net returns
Wellington Global Bond Fund	USD	5,326	-	-	5,326
Wellington Global Health Care Equity Fund	USD	9,255	-	-	9,255
Wellington US Capital Appreciation Equity Fund	USD	203	-	-	203
Wellington Emerging Markets Equity Fund	GBP	225	28,360	-	28,585
Wellington Opportunistic Themes Fund	USD	338	-	-	338
Wellington US\$ Core High Yield Bond Fund	USD	1,318	-	-	1,318
Wellington Opportunistic Emerging Markets Debt Fund	USD	6,949	-	-	6,949
Wellington Emerging Local Debt Fund	USD	14,328	-	-	14,328
Wellington Global Quality Equity Fund	USD	189	-	-	189
Wellington Emerging Markets Local Equity Fund	USD	1,835	-	-	1,835
Wellington Emerging and Sovereign Opportunities Fund	USD	331	-	-	331
Wellington Global Credit Plus Fund	USD	21,872	-	-	21,872
Wellington Global High Yield Bond Fund	USD	2,846	-	-	2,846
Wellington Multi-Asset Absolute Return Fund	USD	809	-	-	809
Wellington Enduring Assets Fund	USD	1,361	-	-	1,361
Wellington Emerging Markets Opportunities Fund	USD	553	-	-	553
Wellington Asia ex Japan Equity Fund	USD	172	-	-	172
Wellington World Bond Fund	USD	580	-	-	580
Wellington Global Credit Buy and Maintain Fund	USD	603	-	-	603
Wellington Durable Companies Fund	USD	2,094	-	-	2,094
Wellington Dynamic Diversified Income Fund	USD	103	-	-	103
Wellington Emerging Local Debt Advanced Beta Fund	USD	98	-	-	98
Wellington Global Perspectives Fund	USD	230	-	-	230
Wellington Emerging Markets Systematic Equity Fund	USD	92	-	-	92
Wellington Global Strategic Sovereign Fund	USD	91	-	-	91
Wellington Global Currency Absolute Return Fund	USD	188	-	-	188

\*With the exception of currency gains/losses on Wellington Emerging Markets Equity Fund, there was no net gain or loss in respect of repurchase agreements during the financial period ended June 30, 2017.

\*\*Costs incurred in relation to repurchase agreements are not separately identifiable for disclosure within the financial statements.



