

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, 2018

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 Association 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 on fundinfo.com. 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) 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 Association 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.

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
Gerald Brady*	Irish
Alan J. Brody*	US
Gregory Konzal	US
Liam Manahan*	Irish
Lucinda Marrs	US
Thomas Murray	US

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

Investment Manager

In respect of all Funds except for the Wellington Emerging Markets Local Equity Fund, 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, Wellington Global Currency Absolute Return Fund, Wellington Pan European Small Cap Equity Fund and Wellington Focused European Equity Fund:

Wellington Management Company LLP
251 Little Falls Drive
Wilmington, Delaware 19808
USA

In respect of the Wellington Strategic European Equity Fund, Wellington Emerging and Sovereign Opportunities Fund, Wellington Global Currency Absolute Return Fund, Wellington Pan European Small Cap Equity Fund and Wellington Focused 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, 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

Wellington Management Funds (Ireland) plc

General Information

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").

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 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 1st;
- 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.

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.

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 of Association 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 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.

Distribution Policy (Continued)

The dividend arrangements relating to each Fund will be decided by the Directors at the time of the creation of the relevant Fund. The Directors reserve the right to amend the calculation methodology of a dividend of a Fund or its respective Share Classes, notwithstanding the dividends will be calculated in accordance with the provisions relating to dividends in the Articles.

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 and the Wellington Multi-Asset Total Return 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 and the Wellington Multi-Asset Total Return 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.

In respect of the Wellington Multi-Asset Total Return Income Fund, a dividend rate per share will be calculated on a periodic basis based on a projected yield.

The amount payable for the non-Base Currency hedged Distributing Shares of the relevant 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 relevant 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 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 and unrealised profits less unrealised losses on the valuation of investments of the relevant 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 and the investor guide.

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 Multi-Asset Total Return 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 Higher Quality Global High Yield Bond Fund	Quarterly
Wellington Multi-Asset Absolute Return Fund	Quarterly
Wellington Opportunistic Emerging Markets Debt Fund	Quarterly
Wellington Opportunistic Fixed Income 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 Durable Enterprises 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 Focused European Equity Fund	Annually
Wellington Global Health Care Equity Fund	Annually
Wellington Global Impact Fund	Annually
Wellington Global Perspectives Fund	Annually
Wellington Opportunistic Themes Fund	Annually
Wellington Pan European Small Cap Equity 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

Changes to Funds

The Wellington Durable Enterprises Fund launched on January 10, 2018.

The Wellington Higher Quality Global High Yield Bond Fund launched on January 31, 2018.

The Wellington Global Strategic Sovereign Fund terminated on May 24, 2018.

The Wellington Focused European Equity Fund launched on June 5, 2018.

The Wellington Multi-Asset Total Return Income Fund launched on June 28, 2018.

Significant Events during the Financial Period (Continued)

Changes to Share Classes

Details of Share Class launches and closures during the financial period ended June 30, 2018 are listed in the relevant Investment Manager's Report.

The following notable changes to the Prospectus became effective April 10, 2018:

- 2 new Funds were included: Wellington Multi-Asset Total Return Income Fund and Wellington Focused European Equity Fund.
- The methodology for assessing global exposure of long-only equity portfolios with reference benchmarks and minimal derivative usage has moved from relative VaR to a commitment approach for the following Funds: Wellington Global Health Care Equity Fund, Wellington US Capital Appreciation Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Strategic European Equity Fund, Wellington Enduring Assets Fund, Wellington Emerging Market Opportunities Fund, Wellington Asia Ex Japan Equity Fund, Wellington Durable Companies Fund, Wellington Emerging Market Themes Fund, Wellington European Contrarian Value Fund, Wellington Global Impact Fund and Wellington Durable Enterprises Fund.

The following notable changes to the Prospectus became effective May 18, 2018:

- A new disclosure relating to the implementation of the General Data Protection Regulation (GDPR).
- Wellington Multi-Asset Absolute Return Fund Matrix Leverage limit increase from 350% to 650%.

Significant Events since the Financial Period End

Changes to Board of Directors

Greg Konzal resigned from the Board of Directors, effective July 3, 2018.

Alain Mandy was appointed to the Board of Directors, effective July 3, 2018.

Wellington Management Funds (Ireland) plc

Combined Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 16,210,006,837	\$ 16,734,043,856
Bank loan participations	30,479,719	11,519,696
Financial derivative instruments	133,373,525	160,665,114
Cash at bank	77,634,731	132,638,856
Cash held with brokers and counterparties for open financial derivative instruments	41,731,315	37,215,268
Cash received as collateral	16,613,000	24,856,000
Debtors – amounts falling due within one year		
Interest income receivable	108,991,969	120,236,537
Dividends receivable	10,407,685	4,335,629
Receivable for shares issued	48,343,215	109,995,643
Sales awaiting settlement	86,006,682	27,779,381
Other debtors	4,005,864	4,472,042
Total Assets	\$ 16,767,594,542	\$ 17,367,758,022
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (139,786,633)	\$ (105,323,467)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(16,613,000)	(24,856,000)
Payable for shares redeemed	(7,359,686)	(4,783,308)
Purchases awaiting settlement	(268,226,648)	(285,586,092)
Expenses payable	(33,338,879)	(38,526,168)
Bank overdraft	(4,324,381)	(11,184,179)
Distribution payable	(8,482,764)	(11,006,387)
Withholding and capital gains tax payable	(3,120,193)	(11,981,396)
Other payables	(4,666)	(9,058)
Total Liabilities	\$ (481,256,850)	\$ (493,256,055)
Net Assets Attributable to Holders of Redeemable Shares	\$ 16,286,337,692	\$ 16,874,501,967

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 191,262,340	\$ 196,285,366
Dividend income		83,859,792	54,718,564
Other income		252,562	206,328
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		256,493,768	238,432,591
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(959,423,393)	963,173,353
Total Net Income/(Expense)		\$ (427,554,931)	\$ 1,452,816,202
Expenses			
Investment Management fees	5	\$ (56,310,371)	\$ (41,060,714)
Performance fees		(4,520,375)	(2,937,737)
Administration fees		(3,390,366)	(2,456,864)
Depositary fees		(3,402,522)	(3,844,643)
Directors' fees		(92,321)	(31,517)
Professional fees		(422,648)	(403,233)
Other fees		(4,804,475)	(3,788,111)
Expense reimbursement	5	1,664,803	1,331,511
Total Operating Expenses		\$ (71,278,275)	\$ (53,191,308)
Operating Profit/(Loss)		\$ (498,833,206)	\$ 1,399,624,894
Finance Costs			
Distributions to Holders of Redeemable Shares		\$ (16,952,002)	\$ (18,349,780)
Net Income Equalisation		90,458	(918,698)
Total Finance Costs		\$ (16,861,544)	\$ (19,268,478)
Profit/(Loss) for the Year Before Tax		\$ (515,694,750)	\$ 1,380,356,416
Withholding Tax		\$ (11,159,371)	\$ (8,953,936)
Capital Gains Tax		(156,072)	(8,679,996)
Profit/(Loss) for the Period After Tax		\$ (527,010,193)	\$ 1,362,722,484
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (527,010,193)	\$ 1,362,722,484

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 Global Strategic Sovereign Fund which terminated on May 24, 2018.

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period		\$ 16,874,501,967	\$ 12,795,389,816
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations		\$ (527,010,193)	\$ 1,362,722,484
Share Transactions			
Proceeds from redeemable shares issued		\$ 3,216,071,133	\$ 2,573,186,617
Cost of redeemable shares redeemed		(3,197,601,915)	(1,420,700,586)
Net Increase/(Decrease) from Share Transactions		\$ 18,469,218	\$ 1,152,486,031
Foreign currency translation adjustment	2	\$ (79,623,300)	\$ 136,176,050
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares		\$ (588,164,275)	\$ 2,651,384,565
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period		\$ 16,286,337,692	\$ 15,446,774,381

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (527,010,193)	\$ 1,362,722,484
Net income equalisation	(90,458)	918,698
Distributions to holders of Redeemable Shares	16,952,002	18,349,780
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (510,148,649)	\$ 1,381,990,962
Adjustments for:		
Movement in broker cash	\$ (4,522,578)	\$ 6,241,605
Movement in financial assets at fair value through profit or loss	350,472,765	(2,458,524,335)
Unrealised movement on derivative assets and liabilities	61,763,723	(48,396,516)
Unrealised movement on foreign exchange	43,013,834	(28,943,101)
Operating cash flows before movements in working capital	\$ (59,420,905)	\$ (1,147,631,385)
Movement in receivables	\$ 5,443,961	\$ (17,014,161)
Movement in payables	(13,830,985)	2,260,819
Cash inflow/(outflow) from movements in working capital	\$ (8,387,024)	\$ (14,753,342)
Net cash inflow/(outflow) from operating activities	\$ (67,807,929)	\$ (1,162,384,727)
Financing activities		
Proceeds from subscriptions	\$ 3,277,681,955	\$ 2,522,345,167
Payment of redemptions	(3,194,957,545)	(1,389,316,748)
Net income equalisation	90,458	(918,698)
Distributions paid to shareholders	(19,476,010)	(18,349,780)
Net cash generated from/(used in) financing activities	\$ 63,338,858	\$ 1,113,759,941
Net increase/(decrease) in cash and cash equivalents	\$ (4,469,071)	\$ (48,624,786)
Cash at bank at the start of the period	\$ 121,454,677	\$ 57,060,345
Unrealised movement on foreign exchange	(43,013,834)	28,943,101
Foreign currency translation adjustment	\$ (661,422)	\$ 804,245
Bank overdraft at the end of the period	\$ (4,324,381)	\$ (4,410,173)
Cash at bank at the end of the period	\$ 77,634,731	\$ 42,593,078
Supplementary information		
Taxation paid	\$ (20,188,384)	\$ (14,423,683)
Interest received	202,672,735	183,474,210
Dividend received	77,703,246	49,160,503

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 portfolio 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 for investment purposes and for efficient portfolio management including hedging against risk. 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 Real Estate Investment Trust ("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 Fund may hold equity securities where they are the result of a corporate action, conversion or exercising a warrant.

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.

Share Class ¹	Total Returns (%)					
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar S	(0.88%)	1.99%	2.61%	1.33%	4.30%	August 12, 1999
Bloomberg Barclays Global Aggregate Index	(1.46%)	1.36%	2.58%	1.50%	4.20%	

¹ 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 (Continued)

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Sterling S (Hedged)	(0.11%)	0.91%	2.14%	2.84%	4.45%	November 29, 2006
Bloomberg Barclays Global Aggregate Index Hedged to GBP	(0.71%)	0.25%	2.11%	3.04%	4.19%	
US Dollar G (Hedged)	0.42%	1.79%	2.43%	2.76%	4.04%	April 2, 2007
Bloomberg Barclays Global Aggregate Index Hedged to USD	0.07%	1.66%	2.82%	3.31%	4.06%	
US Dollar S (Hedged)	0.60%	2.22%	2.81%	3.08%	3.67%	April 9, 2010
Bloomberg Barclays Global Aggregate Index Hedged to USD	0.07%	1.66%	2.82%	3.31%	3.57%	
Swiss Franc S (Hedged)	(0.81%)	(0.51%)	0.65%	1.60%	2.55%	April 28, 2010
Bloomberg Barclays Global Aggregate Index Hedged to CHF	(1.42%)	(1.16%)	0.52%	1.67%	2.34%	
Euro S (Hedged)	(0.60%)	0.02%	1.17%	2.10%	2.87%	March 18, 2011
Bloomberg Barclays Global Aggregate Index Hedged to EUR	(1.21%)	(0.72%)	1.13%	2.26%	2.89%	
US Dollar D (Hedged)	0.33%	1.61%	2.17%	2.45%	2.33%	January 27, 2012
Bloomberg Barclays Global Aggregate Index Hedged to USD	0.07%	1.66%	2.82%	3.31%	3.16%	
US Dollar D (Hedged) (Distributing)	0.30%	1.56%	2.08%	2.43%	2.34%	February 9, 2012
Bloomberg Barclays Global Aggregate Index Hedged to USD	0.07%	1.66%	2.82%	3.31%	3.18%	
US Dollar D	(1.17%)	1.43%	2.17%	0.83%	0.24%	February 16, 2012
Bloomberg Barclays Global Aggregate Index	(1.46%)	1.36%	2.58%	1.50%	0.94%	
Euro D (Hedged)	(1.00%)	(0.76%)	0.55%	1.51%	1.40%	April 26, 2012
Bloomberg Barclays Global Aggregate Index Hedged to EUR	(1.21%)	(0.72%)	1.13%	2.26%	2.24%	
US Dollar R (Distributing)	(1.32%)	1.07%	1.73%	0.46%	(0.24%)	May 15, 2012
Bloomberg Barclays Global Aggregate Index	(1.46%)	1.36%	2.58%	1.50%	0.90%	
Sterling S (Hedged) (Distributing)	(0.08%)	0.90%	2.18%	2.85%	2.55 %	June 8, 2012
Bloomberg Barclays Global Aggregate Index Hedged to GBP	(0.71%)	0.25%	2.11%	3.04%	2.80%	
US Dollar N (Hedged)	0.57%	2.10%	2.63%	2.92%	2.42%	February 1, 2013
Bloomberg Barclays Global Aggregate Index Hedged to USD	0.07%	1.66%	2.82%	3.31%	2.95%	
US Dollar N	(0.93%)	1.94%	2.53%	1.25%	0.28%	February 1, 2013
Bloomberg Barclays Global Aggregate Index	(1.46%)	1.36%	2.58%	1.50%	0.65%	
US Dollar S (Hedged) (Distributing)	0.60%	2.20%	2.79%	3.09%	2.54%	February 25, 2013
Bloomberg Barclays Global Aggregate Index Hedged to USD	0.07%	1.66%	2.82%	3.31%	2.90%	
Sterling T	1.74%	0.71%	9.18%	N/A	6.73%	April 23, 2014
Bloomberg Barclays Global Aggregate Index	0.97%	(0.28%)	8.74%	N/A	6.39%	
Euro N	1.89%	(0.49%)	N/A	N/A	(0.31%)	March 31, 2016
Bloomberg Barclays Global Aggregate Index	1.35%	(0.99%)	N/A	N/A	(0.19%)	

¹ 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 (Continued)

Share Class ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	332,644	10.15	319,257	10.27	394,347	10.01
US Dollar D (Hedged)	57,348,477	11.59	74,572,173	11.56	72,772,678	11.41
US Dollar D (Hedged) (Distributing)	524,371	10.81	1,120,022	10.82	1,259,942	10.73
US Dollar G (Hedged)	492,470	15.60	718,855	15.54	1,278,769	15.33
US Dollar N	3,468,768	10.15	2,614,907	10.25	25,972	9.96
US Dollar N (Hedged)	1,194,929	11.38	2,261,139	11.32	2,889,934	11.15
US Dollar R (Distributing)	3,595	9.39	232,041	9.55	259,231	9.35
US Dollar S	878,379,338	22.22	680,187,969	22.42	558,119,954	21.79
US Dollar S (Hedged)	512,780,805	13.45	908,399,421	13.37	770,067,157	13.16
US Dollar S (Hedged) (Distributing)	47,336,252	10.46	47,068,393	10.47	46,308,176	10.38
US Dollar T (Hedged) ²	-	-	16,722,357	10.37	16,423,968	10.19
Euro D (Hedged)	2,187,379	10.90	47,874,601	11.01	49,552,306	10.98
Euro N	2,832,509	9.93	3,114,135	9.75	3,992,094	9.98
Euro N (Hedged) ³	-	-	-	-	1,456,371	9.71
Euro S (Hedged)	9,506,021	12.29	51,622,045	12.37	96,172,201	12.29
New Zealand Dollar S (Hedged) ⁴	-	-	285,203,083	17.15	292,406,509	16.80
Sterling S (Hedged)	16,784,259	14.30	19,820,919	14.31	21,507,063	14.17
Sterling S (Hedged) (Distributing)	13,004,522	10.49	14,100,707	10.57	15,264,239	10.54
Sterling T	267,525	13.13	239,446	12.91	249,119	13.04
Swiss Franc S (Hedged)	128,313,847	12.29	129,284,088	12.39	193,373,355	12.35

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The US Dollar T (Hedged) Share Class was fully redeemed on March 26, 2018.

³ The Euro N (Hedged) Share Class was fully redeemed on October 31, 2017.

⁴ The New Zealand Dollar S (Hedged) Share Class was fully redeemed on February 26, 2018.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 1,773,101,664	\$ 2,307,704,456
Financial derivative instruments	20,064,680	27,188,716
Cash at bank	7,689,323	13,143,574
Cash held with brokers and counterparties for open financial derivative instruments	1,609,642	4,267,683
Cash received as collateral	2,600,000	1,000
Debtors – amounts falling due within one year		
Interest income receivable	10,093,546	15,776,053
Receivable for shares issued	53,748	10,453,996
Sales awaiting settlement	29,523,441	11,669,107
Total Assets	\$ 1,844,736,044	\$ 2,390,204,585
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (11,623,334)	\$ (20,468,467)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(2,600,000)	(1,000)
Payable for shares redeemed	(831,833)	(109,661)
Purchases awaiting settlement	(139,542,671)	(127,156,989)
Expenses payable	(2,150,813)	(3,017,279)
Distribution payable	(228,506)	(215,613)
Withholding and capital gains tax payable	(30,768)	(89,047)
Total Liabilities	\$ (157,007,925)	\$ (151,058,056)
Net Assets Attributable to Holders of Redeemable Shares	\$ 1,687,728,119	\$ 2,239,146,529

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 18,919,940	\$ 20,614,198
Other income		14,796	2,769
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		24,493,137	(14,587,521)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(43,029,069)	77,526,265
Total Net Income/(Expense)		\$ 398,804	\$ 83,555,711
Expenses			
Investment Management fees	5	\$ (3,741,891)	\$ (3,968,940)
Administration fees		(337,006)	(350,961)
Depository fees		(138,255)	(314,010)
Directors' fees		(2,777)	(992)
Professional fees		(21,954)	(20,127)
Other fees		(305,688)	(349,101)
Total Operating Expenses		\$ (4,547,571)	\$ (5,004,131)
Operating Profit/(Loss)		\$ (4,148,767)	\$ 78,551,580
Finance Costs			
Distributions to Holders of Redeemable Shares		\$ (476,178)	\$ (552,884)
Net income equalisation		(4,205)	(13,667)
Total Finance Costs		\$ (480,383)	\$ (566,551)
Profit/(Loss) for the Period Before Tax		\$ (4,629,150)	\$ 77,985,029
Withholding Tax		\$ (87,087)	\$ (146,130)
Profit/(Loss) for the Period After Tax		\$ (4,716,237)	\$ 77,838,899
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (4,716,237)	\$ 77,838,899

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 2,239,146,529	\$ 2,072,862,304
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (4,716,237)	\$ 77,838,899
Share Transactions		
Proceeds from redeemable shares issued	\$ 395,093,547	\$ 324,801,148
Cost of redeemable shares redeemed	(941,795,720)	(369,169,315)
Net Increase/(Decrease) from Share Transactions	\$ (546,702,173)	\$ (44,368,167)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (551,418,410)	\$ 33,470,732
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 1,687,728,119	\$ 2,106,333,036

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (4,716,237)	\$ 77,838,899
Net income equalisation	4,205	13,667
Distributions to holders of Redeemable Shares	476,178	552,884
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (4,235,854)	\$ 78,405,450
Adjustments for:		
Movement in broker cash	\$ 2,658,041	\$ 5,512,293
Movement in financial assets at fair value through profit or loss	529,134,140	(45,569,475)
Unrealised movement on derivative assets and liabilities	(1,721,097)	2,084,661
Unrealised movement on foreign exchange	2,853,286	6,644,383
Operating cash flows before movements in working capital	\$ 528,688,516	\$ 47,077,312
Movement in receivables	\$ 5,682,507	\$ 535,159
Movement in payables	(924,745)	(24,779)
Cash inflow/(outflow) from movements in working capital	\$ 4,757,762	\$ 510,380
Net cash inflow/(outflow) from operating activities	\$ 533,446,278	\$ 47,587,692
Financing activities		
Proceeds from subscriptions	\$ 405,493,795	\$ 334,097,604
Payment of redemptions	(941,073,548)	(371,985,245)
Net income equalisation	(4,205)	(13,667)
Distributions paid to shareholders	(463,285)	(552,884)
Net cash generated from/(used in) financing activities	\$ (536,047,243)	\$ (38,454,192)
Net increase/(decrease) in cash and cash equivalents	\$ (2,600,965)	\$ 9,133,500
Cash at bank at the start of the period	\$ 13,143,574	\$ 8,084,936
Unrealised movement on foreign exchange	(2,853,286)	(6,644,383)
Cash at bank at the end of the period	\$ 7,689,323	\$ 10,574,053
Supplementary information		
Taxation paid	\$ (145,366)	\$ (159,350)
Interest received	24,602,447	21,142,324

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
	Transferable Securities (December 31, 2017: 103.06%)			1,090 EUR	Bank of America Corporation, 2.500%, 27/07/2020	1,338,160	0.08
	Asset Backed Securities (December 31, 2017: 0.42%)			3,785 USD	Bank of America Corporation, 3.542%, 21/10/2022	3,856,156	0.23
1,305 USD	ARI Fleet Lease Trust, 2.550%, 15/10/2026	1,298,894	0.08	1,785 USD	Bank of America Corporation, 4.200%, 26/08/2024	1,795,763	0.11
1,475 USD	ARI Fleet Lease Trust, 2.840%, 15/10/2026	1,462,497	0.09	1,555 USD	Bank of America Corporation, 3.950%, 21/04/2025	1,524,213	0.09
10,675 USD	Capital Auto Receivables Asset Trust, 2.254%, 20/10/2020	10,669,681	0.63	825 USD	Bank of America Corporation, 4.450%, 03/03/2026	828,244	0.05
8,990 USD	CARDS II Trust, 2.423%, 17/04/2023	8,991,735	0.53	3,440 EUR	Bank of Ireland Mortgage Bank, 1.750%, 19/03/2019	4,076,117	0.24
6,835 USD	Drive Auto Receivables Trust, 3.840%, 15/03/2023	6,896,113	0.41	1,600 EUR	Bankia SA, 1.125%, 05/08/2022	1,934,607	0.11
3,385 USD	Enterprise Fleet Financing LLC, 2.870%, 20/10/2023	3,374,672	0.20	1,100 EUR	Bankia SA, 1.000%, 25/09/2025	1,299,003	0.08
4,685 USD	Enterprise Fleet Financing LLC, 3.100%, 20/10/2023	4,674,113	0.28	1,270 EUR	Berkshire Hathaway Incorporated, 0.750%, 16/03/2023	1,501,945	0.09
2,838 USD	First Investors Auto Owner Trust, 2.840%, 16/05/2022	2,837,965	0.17	775 GBP	BNP Paribas SA, 1.125%, 16/08/2022	998,535	0.06
4,410 USD	Ford Credit Floorplan Master Owner Trust A, 2.603%, 15/07/2020	4,410,911	0.26	2,010 EUR	BNP Paribas SA, 1.000%, 27/06/2024	2,305,905	0.14
3,563 USD	Marlette Funding Trust, 3.060%, 17/07/2028	3,564,781	0.21	3,205 EUR	BNP Paribas SA, 1.500%, 17/11/2025	3,734,272	0.22
7,133 USD	SoFi Consumer Loan Program, 3.090%, 27/11/2025	7,129,512	0.42	3,355 EUR	BNP Paribas SA, 2.875%, 20/03/2026	4,082,834	0.24
609 USD	Westlake Automobile Receivables Trust, 2.300%, 15/11/2019	609,236	0.03	835 EUR	BNP Paribas SA, 2.875%, 01/10/2026	1,024,105	0.06
8,035 USD	Westlake Automobile Receivables Trust, 2.403%, 15/09/2021	8,038,310	0.48	6,300 EUR	BPCE SA, 0.875%, 31/01/2024	7,207,456	0.43
591 USD	Wheels SPV 2 LLC, 1.590%, 20/05/2025	588,767	0.03	2,200 EUR	BPCE SA, 1.375%, 23/03/2026	2,507,381	0.15
				3,800 EUR	BPCE SA, 2.750%, 30/11/2027	4,659,365	0.28
				2,800 EUR	CaixaBank SA, 1.125%, 12/01/2023	3,219,486	0.19
				2,600 EUR	CaixaBank SA, 1.125%, 17/05/2024	2,998,208	0.18
				4,900 EUR	CaixaBank SA, 1.000%, 17/01/2028	5,660,115	0.34
	Total Asset Backed Securities	64,547,187	3.82	1,700 EUR	CaixaBank SA, 2.750%, 14/07/2028	2,014,209	0.12
	Financials (December 31, 2017: 24.00%)			5,150 USD	Capital One NA, 2.250%, 13/09/2021	4,939,709	0.29
1,700 GBP	ABN AMRO Bank NV, 1.000%, 30/06/2020	2,230,840	0.13	1,065 USD	Chubb INA Holdings Incorporated, 2.300%, 03/11/2020	1,046,401	0.06
1,430 EUR	ABN AMRO Bank NV, 0.625%, 31/05/2022	1,692,362	0.10	935 EUR	Chubb INA Holdings Incorporated, 1.550%, 15/03/2028	1,084,815	0.06
700 EUR	ABN AMRO Bank NV, 2.875%, 18/01/2028	862,881	0.05	1,455 EUR	Chubb INA Holdings Incorporated, 2.500%, 15/03/2038	1,715,276	0.10
4,600 USD	ABN AMRO Bank NV, 4.400%, 27/03/2028	4,516,975	0.27	2,105 USD	Citigroup Incorporated, 3.750%, 16/06/2024	2,083,119	0.12
4,950 USD	AerCap Ireland Capital DAC, 3.300%, 23/01/2023	4,762,815	0.28	1,025 USD	Citigroup Incorporated, 5.500%, 13/09/2025	1,089,862	0.06
820 EUR	AIB Mortgage Bank, 2.250%, 26/03/2021	1,021,099	0.06	815 USD	Citigroup Incorporated, 4.600%, 09/03/2026	815,135	0.05
4,275 USD	Air Lease Corporation, 3.000%, 15/09/2023	4,055,761	0.24	1,450 USD	Citigroup Incorporated, 3.887%, 10/01/2028	1,405,884	0.08
1,285 USD	American International Group Incorporated, 6.400%, 15/12/2020	1,378,077	0.08	850 USD	Citizens Financial Group Incorporated, 2.375%, 28/07/2021	822,494	0.05
1,705 USD	Anthem Incorporated, 2.300%, 15/07/2018	1,704,799	0.10	870 USD	CNA Financial Corporation, 5.875%, 15/08/2020	913,904	0.05
2,455 EUR	AXA SA, 5.125%, 04/07/2043	3,274,360	0.19	1,060 USD	CNA Financial Corporation, 7.250%, 15/11/2023	1,213,972	0.07
975 EUR	AXA SA, 3.375%, 06/07/2047	1,149,353	0.07				
2,700 EUR	Banco Bilbao Vizcaya Argentaria SA, 0.750%, 11/09/2022	3,110,384	0.18				

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, 2018

<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>
Financials (December 31, 2017: 24.00%) (Continued)				3,115 USD	Goldman Sachs Group Incorporated, 2.350%, 15/11/2021	2,998,063	0.18
1,535 EUR	Commerzbank AG, 4.000%, 23/03/2026	1,898,777	0.11	975 USD	Goldman Sachs Group Incorporated, 5.750%, 24/01/2022	1,043,915	0.06
1,145 EUR	Commerzbank AG, 4.000%, 30/03/2027	1,407,571	0.08	655 EUR	Goldman Sachs Group Incorporated, 1.375%, 15/05/2024	773,534	0.05
4,700 EUR	Credit Agricole Home Loan SFH SA, 0.750%, 05/05/2027	5,487,356	0.33	1,855 USD	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	1,829,506	0.11
3,100 EUR	Credit Agricole SA, 1.375%, 13/03/2025	3,598,863	0.21	2,575 EUR	Goldman Sachs Group Incorporated, 1.625%, 27/07/2026	3,024,617	0.18
1,200 EUR	Credit Agricole SA, 1.875%, 20/12/2026	1,417,979	0.08	15 USD	Goldman Sachs Group Incorporated, 4.017%, 31/10/2038	13,694	0.00
1,860 EUR	Credit Agricole SA, 2.625%, 17/03/2027	2,209,131	0.13	985 USD	Hartford Financial Services Group Incorporated, 5.125%, 15/04/2022	1,040,379	0.06
900 EUR	Credit Agricole SA, 1.375%, 03/05/2027	1,069,002	0.06	3,365 USD	HSBC Holdings Plc, 2.950%, 25/05/2021	3,314,306	0.20
1,000 EUR	Credit Mutuel - CIC Home Loan SFH SA, 1.750%, 19/06/2024	1,264,488	0.08	365 USD	Huntington National Bank, 2.400%, 01/04/2020	360,045	0.02
350 USD	Credit Suisse AG, 3.000%, 29/10/2021	345,479	0.02	1,877 USD	ING Bank NV, 4.125%, 21/11/2023	1,882,899	0.11
560 USD	Credit Suisse AG, 3.625%, 09/09/2024	551,093	0.03	1,230 USD	ING Groep NV, 3.150%, 29/03/2022	1,207,972	0.07
4,075 USD	Credit Suisse Group AG, 2.997%, 14/12/2023	3,902,337	0.23	3,400 EUR	ING Groep NV, 1.125%, 14/02/2025	3,928,074	0.23
1,365 USD	Credit Suisse Group AG, 4.282%, 09/01/2028	1,329,335	0.08	1,415 USD	ING Groep NV, 3.950%, 29/03/2027	1,383,529	0.08
730 USD	Credit Suisse Group AG, 3.869%, 12/01/2029	687,783	0.04	1,000 EUR	ING Groep NV, 1.625%, 26/09/2029	1,134,713	0.07
3,450 USD	Danske Bank A/S, 2.000%, 08/09/2021	3,299,898	0.20	9,970 USD	International Lease Finance Corporation, 7.125%, 01/09/2018	10,035,455	0.59
2,115 EUR	Danske Bank A/S, 3.875%, 04/10/2023	2,493,184	0.15	1,030 USD	JPMorgan Chase & Company, 4.625%, 10/05/2021	1,065,851	0.06
1,990 EUR	Danske Bank A/S, 2.750%, 19/05/2026	2,444,780	0.15	1,305 USD	JPMorgan Chase & Company, 4.500%, 24/01/2022	1,350,571	0.08
2,520 EUR	FCA Bank SpA, 2.625%, 17/04/2019	3,001,993	0.18	2,790 USD	JPMorgan Chase & Company, 3.589%, 24/10/2023	2,842,287	0.17
790 EUR	FCA Bank SpA, 1.375%, 17/04/2020	935,228	0.06	1,650 USD	MetLife Incorporated, 4.050%, 01/03/2045	1,536,059	0.09
13,205 EUR	FCE Bank Plc, 1.875%, 18/04/2019	15,663,707	0.93	3,450 EUR	Morgan Stanley, 1.000%, 02/12/2022	4,091,076	0.24
1,815 EUR	FCE Bank Plc, 1.528%, 09/11/2020	2,185,725	0.13	1,710 EUR	Morgan Stanley, 1.750%, 30/01/2025	2,056,285	0.12
4,380 USD	Fifth Third Bank, 2.250%, 14/06/2021	4,269,127	0.25	955 EUR	Morgan Stanley, 1.375%, 27/10/2026	1,097,188	0.07
2,560 USD	General Motors Financial Company Incorporated, 3.700%, 24/11/2020	2,575,351	0.15	1,735 USD	Morgan Stanley, 3.950%, 23/04/2027	1,656,990	0.10
6,515 USD	General Motors Financial Company Incorporated, 3.200%, 06/07/2021	6,434,798	0.38	1,150 EUR	Nationwide Building Society, 4.375%, 28/02/2022	1,556,233	0.09
1,785 USD	Goldman Sachs Group Incorporated, 2.550%, 23/10/2019	1,774,629	0.11	200 USD	Nordea Bank AB, 2.250%, 27/05/2021	193,821	0.01
1,650 USD	Goldman Sachs Group Incorporated, 5.375%, 15/03/2020	1,709,383	0.10	3,160 EUR	Nordea Mortgage Bank Plc, 1.375%, 15/01/2020	3,785,496	0.22
835 USD	Goldman Sachs Group Incorporated, 2.750%, 15/09/2020	825,480	0.05	1,375 USD	PNC Financial Services Group Incorporated, 3.300%, 08/03/2022	1,367,538	0.08
6,440 EUR	Goldman Sachs Group Incorporated, 0.129%, 16/12/2020	7,518,055	0.45				

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
	Financials (December 31, 2017: 24.00%) (Continued)						
985 USD	Prudential Financial Incorporated, 5.625%, 15/06/2043	1,017,013	0.06	1,785 USD	21st Century Fox America Incorporated, 3.000%, 15/09/2022	1,750,346	0.10
170 GBP	RCI Banque SA, 3.000%, 09/05/2019	227,780	0.01	3,460 USD	Aetna Incorporated, 2.800%, 15/06/2023	3,300,549	0.20
6,395 EUR	RCI Banque SA, 1.125%, 30/09/2019	7,569,277	0.45	1,765 USD	Anadarko Petroleum Corporation, 6.950%, 15/06/2019	1,826,763	0.11
2,230 EUR	RCI Banque SA, 0.750%, 26/09/2022	2,610,683	0.16	1,410 USD	Anadarko Petroleum Corporation, 4.850%, 15/03/2021	1,451,928	0.09
1,235 GBP	Santander UK Plc, 1.875%, 17/02/2020	1,642,653	0.10	3,005 USD	Anheuser-Busch InBev Worldwide Incorporated, 3.500%, 12/01/2024	2,990,164	0.18
1,350 EUR	Santander UK Plc, 4.250%, 12/04/2021	1,766,972	0.10	2,015 USD	Anheuser-Busch InBev Worldwide Incorporated, 4.000%, 13/04/2028	2,014,358	0.12
3,755 USD	Skandinaviska Enskilda Banken AB, 2.903%, 13/09/2019	3,772,689	0.22	250 USD	Apache Corporation, 5.100%, 01/09/2040	246,789	0.01
120 GBP	Skandinaviska Enskilda Banken AB, 1.250%, 05/08/2022	156,024	0.01	7,729 USD	AT&T Incorporated, 5.875%, 01/10/2019	7,994,408	0.47
4,785 USD	Societe Generale SA, 2.500%, 08/04/2021	4,662,222	0.28	1,875 USD	AT&T Incorporated, 3.800%, 15/03/2022	1,879,807	0.11
9,155 EUR	UBS AG, 0.179%, 05/09/2019	10,731,894	0.64	3,180 USD	AT&T Incorporated, 3.000%, 30/06/2022	3,090,003	0.18
4,575 GBP	UBS AG, 1.250%, 10/12/2020	6,017,695	0.36	1,190 USD	AT&T Incorporated, 3.400%, 15/05/2025	1,117,591	0.07
2,720 EUR	UBS Group Funding Switzerland AG, 1.500%, 30/11/2024	3,226,832	0.19	3,645 USD	BAT International Finance Plc, 2.750%, 15/06/2020	3,606,937	0.21
970 USD	UBS Group Funding Switzerland AG, 4.125%, 24/09/2025	964,116	0.06	450 EUR	BAT International Finance Plc, 4.875%, 24/02/2021	590,089	0.03
2,550 USD	Unum Group, 4.000%, 15/03/2024	2,533,426	0.15	320 GBP	BAT International Finance Plc, 1.750%, 05/07/2021	423,446	0.02
841 USD	Unum Group, 5.750%, 15/08/2042	897,161	0.05	3,125 USD	Broadcom Corporation, 3.000%, 15/01/2022	3,042,083	0.18
950 GBP	Virgin Media Secured Finance Plc, 5.125%, 15/01/2025	1,279,085	0.08	1,620 USD	Broadcom Corporation, 3.625%, 15/01/2024	1,570,115	0.09
1,555 USD	Visa Incorporated, 2.800%, 14/12/2022	1,527,369	0.09	785 USD	Charter Communications Operating LLC, 3.579%, 23/07/2020	784,388	0.05
4,400 EUR	Volkswagen International Finance NV, 2.700%, 14/12/2022	5,018,527	0.30	655 USD	Constellation Brands Incorporated, 2.700%, 09/05/2022	633,657	0.04
2,300 EUR	Volkswagen International Finance NV, 1.875%, 30/03/2027	2,648,765	0.16	2,950 USD	Cox Communications Incorporated, 3.150%, 15/08/2024	2,798,567	0.17
1,075 USD	Wells Fargo & Company, 2.150%, 30/01/2020	1,060,162	0.06	2,035 USD	CVS Health Corporation, 3.125%, 09/03/2020	2,033,199	0.12
3,640 USD	Wells Fargo & Company, 2.100%, 26/07/2021	3,499,121	0.21	2,425 USD	CVS Health Corporation, 3.350%, 09/03/2021	2,423,875	0.14
345 USD	Wells Fargo & Company, 4.125%, 15/08/2023	347,262	0.02	1,775 USD	CVS Health Corporation, 3.700%, 09/03/2023	1,767,882	0.10
4,715 USD	Wells Fargo & Company, 3.300%, 09/09/2024	4,558,865	0.27	2,130 USD	CVS Health Corporation, 4.100%, 25/03/2025	2,121,802	0.13
1,065 EUR	Wells Fargo & Company, 1.625%, 02/06/2025	1,280,076	0.08	2,150 USD	CVS Health Corporation, 4.300%, 25/03/2028	2,124,954	0.13
3,890 USD	Wells Fargo Bank NA, 2.930%, 24/05/2019	3,907,487	0.23	2,745 USD	Daimler Finance North America LLC, 2.000%, 06/07/2021	2,627,856	0.16
	Total Financials	315,250,140	18.68	2,322 USD	Devon Energy Corporation, 5.600%, 15/07/2041	2,512,908	0.15
	Industrials (December 31, 2017: 13.66%)			1,765 USD	Discovery Communications LLC, 2.200%, 20/08/2018	1,746,188	0.10
986 USD	21st Century Fox America Incorporated, 4.500%, 15/02/2021	1,013,402	0.06				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 13.66%) (Continued)				115 USD	Time Warner Cable LLC, 5.000%, 01/02/2020	117,445	0.01
2,700 USD	Discovery Communications LLC, 2.950%, 20/03/2023	2,584,892	0.15	3,615 USD	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	4,210,860	0.25
80 USD	Enterprise Products Operating LLC, 4.050%, 15/02/2022	81,470	0.00	705 USD	Time Warner Entertainment Company LP, 8.375%, 15/07/2023	872,420	0.05
2,717 USD	GATX Corporation, 2.500%, 15/03/2019	2,711,050	0.16	4,460 USD	Toyota Motor Credit Corporation, 1.900%, 08/04/2021	4,322,293	0.26
4,350 USD	HCA Incorporated, 4.500%, 15/02/2027	4,105,313	0.24	275 USD	UnitedHealth Group Incorporated, 2.875%, 15/12/2021	272,395	0.02
2,355 USD	Hutchison Whampoa International 14 Limited, 3.625%, 31/10/2024	2,321,083	0.14	810 USD	Verizon Communications Incorporated, 3.450%, 15/03/2021	815,681	0.05
1,670 EUR	Imperial Brands Finance Plc, 5.000%, 02/12/2019	2,088,339	0.12	435 USD	Verizon Communications Incorporated, 4.600%, 01/04/2021	449,959	0.03
1,965 EUR	Imperial Brands Finance Plc, 0.500%, 27/07/2021	2,306,398	0.14	1,080 USD	Verizon Communications Incorporated, 3.500%, 01/11/2021	1,085,649	0.06
220 USD	Kerr-McGee Corporation, 6.950%, 01/07/2024	249,931	0.01	160 USD	Verizon Communications Incorporated, 4.400%, 01/11/2024	149,645	0.01
1,520 USD	Kraft Heinz Foods Company, 2.800%, 02/07/2020	1,509,845	0.09	3,033 USD	Verizon Communications Incorporated, 4.272%, 15/01/2026	2,806,336	0.17
2,195 USD	Marathon Oil Corporation, 2.800%, 01/11/2022	2,106,760	0.12	12,215 USD	Viacom Incorporated, 4.250%, 01/09/2023	12,159,207	0.72
1,975 USD	Molson Coors Brewing Company, 2.100%, 15/07/2021	1,895,258	0.11	2,030 USD	Viacom Incorporated, 3.450%, 04/10/2026	1,857,158	0.11
2,220 USD	Mylan Incorporated, 5.200%, 15/04/2048	2,142,540	0.13	802 USD	Viacom Incorporated, 4.375%, 15/03/2043	675,282	0.04
960 USD	NBCUniversal Media LLC, 5.150%, 30/04/2020	992,282	0.06	360 USD	Viacom Incorporated, 5.250%, 01/04/2044	339,263	0.02
2,500 EUR	Orange SA, 1.875%, 03/09/2018	2,929,410	0.17	Total Industrials			178,771,156 10.59
1,390 EUR	Parker-Hannifin Corporation, 1.125%, 01/03/2025	1,635,179	0.10	Mortgage Backed Securities (December 31, 2017: 10.88%)			
4,220 EUR	Petroleos Mexicanos, 2.500%, 21/08/2021	5,000,969	0.30	1,990 USD	Bank 2017-BNK9, 0.964%, 15/11/2054	119,554	0.01
2,245 USD	Petroleos Mexicanos, 3.500%, 30/01/2023	2,133,693	0.13	103 GBP	Canary Wharf Finance II Plc, 6.455%, 22/04/2030	171,644	0.01
2,265 USD	Philip Morris International Incorporated, 2.900%, 15/11/2021	2,230,685	0.13	185 GBP	Canary Wharf Finance II Plc, 5.952%, 22/01/2035	349,413	0.02
1,970 USD	Republic Services Incorporated, 5.250%, 15/11/2021	2,079,627	0.12	570 USD	CFCRE Commercial Mortgage Trust, 3.839%, 10/12/2054	572,729	0.03
7,350 USD	Schlumberger Holdings Corporation, 3.000%, 21/12/2020	7,310,232	0.43	1,361 USD	Citigroup Commercial Mortgage Trust, 1.248%, 10/04/2048	71,883	0.00
1,773 USD	Sunoco Logistics Partners Operations LP, 4.400%, 01/04/2021	1,802,492	0.11	365 USD	Citigroup Commercial Mortgage Trust, 3.762%, 10/06/2048	369,046	0.02
1,900 USD	Sunoco Logistics Partners Operations LP, 5.950%, 01/12/2025	2,026,954	0.12	595 USD	COMM 2012-CCRE4 Mortgage Trust, 1.944%, 15/10/2045	33,445	0.00
5,495 USD	Sunoco Logistics Partners Operations LP, 3.900%, 15/07/2026	5,152,349	0.31	641 USD	COMM 2012-CCRE4 Mortgage Trust, 2.853%, 15/10/2045	624,415	0.04
3,700 GBP	Telefonica Emisiones SAU, 5.597%, 12/03/2020	5,213,932	0.31	255 USD	COMM 2012-CCRE5 Mortgage Trust, 2.540%, 10/12/2045	247,829	0.02
1,100 EUR	Telefonica Emisiones SAU, 1.477%, 14/09/2021	1,334,445	0.08				
2,100 EUR	Telefonica Emisiones SAU, 1.715%, 12/01/2028	2,386,852	0.14				
12,435 USD	Time Warner Cable LLC, 8.750%, 14/02/2019	12,851,860	0.76				
9,610 USD	Time Warner Cable LLC, 8.250%, 01/04/2019	9,969,668	0.59				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 10.88%) (Continued)				7 USD	Fannie Mae Pool 780936, 5.500%, 01/05/2034	7,822	0.00
680 USD	COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046	673,803	0.04	1 USD	Fannie Mae Pool 788118, 5.000%, 01/07/2019	533	0.00
2,378 USD	COMM 2013-CCRE7 Mortgage Trust, 1.340%, 10/03/2046	102,295	0.01	300 USD	Fannie Mae Pool 835760, 4.500%, 01/09/2035	314,221	0.02
710 USD	COMM 2013-CCRE7 Mortgage Trust, 3.213%, 10/03/2046	706,399	0.04	7 USD	Fannie Mae Pool 869676, 5.000%, 01/03/2021	7,461	0.00
710 USD	COMM 2013-CCRE8 Mortgage Trust, 3.334%, 10/06/2046	710,263	0.04	54 USD	Fannie Mae Pool 889579, 6.000%, 01/05/2038	59,306	0.00
2,720 USD	COMM 2013-CCRE10 Mortgage Trust, 0.946%, 10/08/2046	78,298	0.00	40 USD	Fannie Mae Pool 906444, 6.500%, 01/01/2037	43,850	0.00
595 USD	COMM 2013-LC6 Mortgage Trust, 2.941%, 10/01/2046	585,549	0.04	1 USD	Fannie Mae Pool 908194, 5.000%, 01/12/2021	867	0.00
725 USD	COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047	724,589	0.04	15 USD	Fannie Mae Pool 914541, 5.000%, 01/04/2022	15,402	0.00
565 USD	COMM 2014-UBS4 Mortgage Trust, 3.694%, 10/08/2047	570,066	0.03	52 USD	Fannie Mae Pool 933557, 6.000%, 01/03/2038	57,688	0.00
635 USD	COMM 2015-DC1 Mortgage Trust, 3.350%, 10/02/2048	628,773	0.04	48 USD	Fannie Mae Pool 934898, 4.500%, 01/07/2024	49,435	0.00
315 USD	COMM 2015-PC1 Mortgage Trust, 3.902%, 10/07/2050	318,862	0.02	166 USD	Fannie Mae Pool 940807, 6.000%, 01/07/2037	183,184	0.01
6,066 USD	Commercial Mortgage Pass Through Certificates, 0.876%, 10/02/2047	147,142	0.01	51 USD	Fannie Mae Pool 950797, 6.500%, 01/10/2037	57,276	0.00
120 USD	Commercial Mortgage Pass Through Certificates, 3.955%, 10/02/2047	123,060	0.01	16 USD	Fannie Mae Pool 968084, 6.500%, 01/02/2038	17,279	0.00
123 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	121,906	0.01	77 USD	Fannie Mae Pool 968381, 6.500%, 01/10/2038	85,194	0.01
3,564 USD	CSAIL 2015-C2 Commercial Mortgage Trust, 0.968%, 15/06/2057	147,831	0.01	169 USD	Fannie Mae Pool 991801, 6.500%, 01/10/2038	194,375	0.01
620 USD	CSAIL 2015-C4 Commercial Mortgage Trust, 3.808%, 15/11/2048	626,276	0.04	116 USD	Fannie Mae Pool AB0532, 5.500%, 01/12/2038	126,367	0.01
2,659 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 1.188%, 15/11/2048	136,151	0.01	56 USD	Fannie Mae Pool AB2037, 4.500%, 01/01/2031	58,284	0.00
57 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 3.757%, 15/11/2048	57,400	0.00	66 USD	Fannie Mae Pool AB3179, 4.500%, 01/05/2026	66,715	0.00
630 USD	CSAIL 2016-C7 Commercial Mortgage Trust, 3.502%, 15/11/2049	619,118	0.04	89 USD	Fannie Mae Pool AB5890, 3.000%, 01/08/2027	88,624	0.01
1,226 USD	DBUBS 2011-LC1 Mortgage Trust, 0.904%, 10/11/2046	15,518	0.00	34 USD	Fannie Mae Pool AC0529, 4.000%, 01/08/2024	35,403	0.00
2 USD	Fannie Mae Pool 252207, 6.500%, 01/01/2019	2,296	0.00	132 USD	Fannie Mae Pool AC7007, 4.500%, 01/01/2025	136,519	0.01
50 USD	Fannie Mae Pool 310048, 6.500%, 01/02/2038	54,829	0.00	47 USD	Fannie Mae Pool AD0336, 5.000%, 01/02/2024	48,634	0.00
19 USD	Fannie Mae Pool 735646, 4.500%, 01/07/2020	19,054	0.00	53 USD	Fannie Mae Pool AE0443, 6.500%, 01/10/2039	59,106	0.00
75 USD	Fannie Mae Pool 745948, 6.500%, 01/10/2036	83,217	0.01	222 USD	Fannie Mae Pool AE2847, 4.000%, 01/10/2040	228,034	0.01
2 USD	Fannie Mae Pool 746077, 5.000%, 01/02/2019	1,924	0.00	156 USD	Fannie Mae Pool AE5143, 4.000%, 01/11/2040	160,440	0.01
5 USD	Fannie Mae Pool 757489, 5.500%, 01/02/2034	5,229	0.00	88 USD	Fannie Mae Pool AE7535, 4.000%, 01/10/2040	90,907	0.01
4 USD	Fannie Mae Pool 765773, 5.000%, 01/02/2019	4,149	0.00	195 USD	Fannie Mae Pool AE9800, 5.000%, 01/11/2040	209,074	0.01
				544 USD	Fannie Mae Pool AH0324, 4.000%, 01/01/2041	559,066	0.03
				266 USD	Fannie Mae Pool AH4158, 4.000%, 01/01/2041	273,646	0.02
				1,487 USD	Fannie Mae Pool AH9408, 4.500%, 01/04/2041	1,564,766	0.09
				49 USD	Fannie Mae Pool AH9688, 4.500%, 01/04/2026	50,334	0.00
				1,199 USD	Fannie Mae Pool AI1200, 5.000%, 01/04/2041	1,286,975	0.08
				571 USD	Fannie Mae Pool AI4890, 4.500%, 01/06/2041	601,164	0.04

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, 2018

<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>
Mortgage Backed Securities (December 31, 2017: 10.88%) (Continued)				461 USD	Fannie Mae Pool BD7522, 3.500%, 01/09/2046	460,578	0.03
39 USD	Fannie Mae Pool AI8864, 3.500%, 01/08/2026	39,543	0.00	267 USD	Fannie Mae Pool BD9328, 3.500%, 01/10/2046	266,350	0.02
41 USD	Fannie Mae Pool AJ6861, 3.500%, 01/11/2041	40,995	0.00	465 USD	Fannie Mae Pool BH5388, 3.500%, 01/09/2047	463,519	0.03
173 USD	Fannie Mae Pool AJ9806, 3.500%, 01/12/2026	174,944	0.01	299 USD	Fannie Mae Pool BJ1693, 3.500%, 01/12/2047	298,550	0.02
95 USD	Fannie Mae Pool AL1798, 6.500%, 01/10/2039	105,099	0.01	392 USD	Fannie Mae Pool BJ4594, 3.500%, 01/02/2048	391,514	0.02
209 USD	Fannie Mae Pool AL2090, 4.000%, 01/08/2026	215,070	0.01	695 USD	Fannie Mae Pool BJ4610, 3.500%, 01/02/2048	693,636	0.04
323 USD	Fannie Mae Pool AL2581, 6.000%, 01/06/2040	354,669	0.02	1,757 USD	Fannie Mae Pool BM1257, 2.500%, 01/04/2037	1,673,174	0.10
857 USD	Fannie Mae Pool AL6818, 4.500%, 01/08/2044	902,495	0.05	2,169 USD	Fannie Mae Pool CA1072, 3.500%, 01/01/2048	2,160,555	0.13
561 USD	Fannie Mae Pool AL8430, 5.500%, 01/09/2041	607,545	0.04	71 USD	Fannie Mae Pool MA0353, 4.500%, 01/03/2030	74,625	0.00
1,190 USD	Fannie Mae Pool AN3239, 2.250%, 01/10/2026	1,097,251	0.07	143 USD	Fannie Mae Pool MA0659, 4.500%, 01/02/2031	149,858	0.01
640 USD	Fannie Mae Pool AN7439, 3.080%, 01/11/2027	621,321	0.04	181 USD	Fannie Mae Pool MA0667, 4.000%, 01/03/2031	186,297	0.01
1,521 USD	Fannie Mae Pool AN7453, 2.880%, 01/11/2027	1,460,871	0.09	6 USD	Fannie Mae Pool MA0668, 4.500%, 01/03/2031	6,577	0.00
1,000 USD	Fannie Mae Pool AN7907, 3.030%, 01/12/2027	966,573	0.06	61 USD	Fannie Mae Pool MA0837, 4.000%, 01/08/2026	62,826	0.00
900 USD	Fannie Mae Pool AN8275, 3.070%, 01/02/2028	872,309	0.05	195 USD	Fannie Mae Pool MA0977, 4.000%, 01/02/2032	201,484	0.01
131 USD	Fannie Mae Pool AO8187, 3.000%, 01/06/2027	130,605	0.01	159 USD	Fannie Mae Pool MA1001, 4.500%, 01/01/2027	164,171	0.01
60 USD	Fannie Mae Pool AP9608, 2.500%, 01/10/2042	56,672	0.00	647 USD	Fannie Mae Pool MA2163, 3.500%, 01/02/2045	645,995	0.04
142 USD	Fannie Mae Pool AQ9316, 2.500%, 01/01/2043	134,093	0.01	1,952 USD	Fannie Mae Pool MA2371, 4.000%, 01/08/2045	1,993,012	0.12
1,013 USD	Fannie Mae Pool AS1361, 3.500%, 01/12/2028	1,029,415	0.06	461 USD	Fannie Mae Pool MA2405, 4.000%, 01/09/2045	470,873	0.03
391 USD	Fannie Mae Pool AS7544, 3.500%, 01/07/2046	390,637	0.02	1,578 USD	Fannie Mae Pool MA2512, 4.000%, 01/01/2046	1,610,598	0.10
484 USD	Fannie Mae Pool AT2769, 2.000%, 01/05/2028	465,102	0.03	589 USD	Fannie Mae Pool MA2550, 3.000%, 01/03/2036	581,596	0.03
39 USD	Fannie Mae Pool AT7929, 2.500%, 01/07/2043	36,819	0.00	411 USD	Fannie Mae Pool MA2698, 2.500%, 01/07/2046	384,953	0.02
328 USD	Fannie Mae Pool AU5848, 3.500%, 01/09/2043	328,820	0.02	3,573 USD	Fannie Mae Pool MA2737, 3.000%, 01/09/2046	3,467,218	0.21
558 USD	Fannie Mae Pool AV0022, 4.000%, 01/11/2043	571,888	0.03	4,300 USD	Fannie Mae Pool TBA, 2.500%, 17/07/2033	4,179,409	0.25
669 USD	Fannie Mae Pool AW3146, 4.000%, 01/06/2044	683,552	0.04	900 USD	Fannie Mae Pool TBA, 3.000%, 17/07/2033	894,787	0.05
108 USD	Fannie Mae Pool AW7132, 4.000%, 01/10/2044	110,737	0.01	(200) USD	Fannie Mae Pool TBA, 4.500%, 17/07/2033	(201,281)	(0.01)
16 USD	Fannie Mae Pool AW7931, 4.000%, 01/08/2044	16,626	0.00	225 USD	Fannie Mae Pool TBA, 5.000%, 17/07/2033	228,586	0.01
133 USD	Fannie Mae Pool AX2826, 4.000%, 01/10/2044	135,894	0.01	300 USD	Fannie Mae Pool TBA, 2.500%, 12/07/2048	280,945	0.02
82 USD	Fannie Mae Pool AZ0763, 2.500%, 01/05/2045	77,250	0.00	1,366 USD	Fannie Mae Pool TBA, 3.000%, 12/07/2048	1,323,366	0.08
595 USD	Fannie Mae Pool BA0898, 3.500%, 01/02/2046	594,393	0.04	13,800 USD	Fannie Mae Pool TBA, 3.500%, 12/07/2048	13,736,163	0.81
332 USD	Fannie Mae Pool BC8677, 4.000%, 01/05/2046	339,188	0.02	1,045 USD	Fannie Mae Pool TBA, 4.000%, 12/07/2048	1,065,461	0.06
103 USD	Fannie Mae Pool BC9764, 4.000%, 01/06/2046	105,382	0.01	(3,300) USD	Fannie Mae Pool TBA, 4.500%, 12/07/2048	(3,436,669)	(0.20)
253 USD	Fannie Mae Pool BD0946, 4.000%, 01/06/2046	258,434	0.02				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 10.88%) (Continued)				417 USD	Freddie Mac Gold Pool G08741, 3.000%, 01/01/2047	404,431	0.02
450 USD	Fannie Mae Pool TBA, 5.500%, 12/07/2048	482,590	0.03	9,190 USD	Freddie Mac Gold Pool G08779, 3.500%, 01/09/2047	9,152,114	0.54
(1,600) USD	Fannie Mae Pool TBA, 4.500%, 13/08/2048	(1,663,264)	(0.10)	361 USD	Freddie Mac Gold Pool G14375, 4.000%, 01/07/2026	371,451	0.02
1,819 USD	Fannie Mae Remics, 3.000%, 25/06/2048	1,763,974	0.10	23 USD	Freddie Mac Gold Pool G18493, 3.500%, 01/01/2029	23,724	0.00
1,718 USD	Fannie Mae Remics, 3.500%, 25/12/2057	1,727,619	0.10	1,496 USD	Freddie Mac Gold Pool G60588, 4.500%, 01/08/2045	1,574,222	0.09
6 USD	Freddie Mac Gold Pool A51727, 6.000%, 01/08/2036	7,001	0.00	1,358 USD	Freddie Mac Gold Pool G60765, 3.000%, 01/11/2046	1,318,976	0.08
9 USD	Freddie Mac Gold Pool A65310, 6.000%, 01/09/2037	9,516	0.00	1,622 USD	Freddie Mac Gold Pool G67702, 4.000%, 01/01/2047	1,664,167	0.10
9 USD	Freddie Mac Gold Pool A91050, 4.500%, 01/02/2040	9,602	0.00	65 USD	Freddie Mac Gold Pool J16400, 3.500%, 01/08/2026	65,564	0.00
2 USD	Freddie Mac Gold Pool A95059, 6.000%, 01/10/2038	2,699	0.00	220 USD	Freddie Mac Gold Pool J16665, 3.500%, 01/09/2026	223,131	0.01
56 USD	Freddie Mac Gold Pool A97803, 4.500%, 01/03/2041	58,267	0.00	832 USD	Freddie Mac Gold Pool J20041, 3.000%, 01/08/2027	832,159	0.05
691 USD	Freddie Mac Gold Pool C91467, 3.500%, 01/07/2032	700,799	0.04	244 USD	Freddie Mac Gold Pool J20471, 3.000%, 01/09/2027	244,366	0.01
459 USD	Freddie Mac Gold Pool C91831, 3.000%, 01/06/2035	453,008	0.03	63 USD	Freddie Mac Gold Pool J25562, 3.500%, 01/09/2028	63,822	0.00
1,088 USD	Freddie Mac Gold Pool C91841, 3.500%, 01/07/2035	1,101,039	0.07	191 USD	Freddie Mac Gold Pool Q00018, 4.500%, 01/04/2041	201,082	0.01
357 USD	Freddie Mac Gold Pool C91843, 3.000%, 01/09/2035	351,737	0.02	598 USD	Freddie Mac Gold Pool Q01831, 4.500%, 01/06/2041	624,868	0.04
94 USD	Freddie Mac Gold Pool C91846, 3.000%, 01/09/2035	92,610	0.01	271 USD	Freddie Mac Gold Pool Q28567, 4.500%, 01/09/2044	282,410	0.02
2,030 USD	Freddie Mac Gold Pool C91867, 3.000%, 01/04/2036	2,002,866	0.12	36 USD	Freddie Mac Gold Pool Q32956, 3.000%, 01/04/2045	35,468	0.00
33 USD	Freddie Mac Gold Pool G02162, 5.500%, 01/05/2036	35,912	0.00	154 USD	Freddie Mac Gold Pool Q44646, 3.000%, 01/12/2046	149,452	0.01
93 USD	Freddie Mac Gold Pool G02342, 5.000%, 01/10/2036	98,889	0.01	318 USD	Freddie Mac Gold Pool Q44647, 3.000%, 01/12/2046	309,340	0.02
9 USD	Freddie Mac Gold Pool G03776, 6.000%, 01/01/2038	9,675	0.00	1,667 USD	Freddie Mac Gold Pool Q45094, 3.000%, 01/12/2046	1,616,229	0.10
7 USD	Freddie Mac Gold Pool G03794, 6.000%, 01/01/2038	8,143	0.00	(600) USD	Freddie Mac Gold Pool TBA, 3.000%, 12/07/2048	(580,771)	(0.03)
337 USD	Freddie Mac Gold Pool G04008, 5.500%, 01/03/2038	364,306	0.02	4,400 USD	Freddie Mac Gold Pool TBA, 3.500%, 12/07/2048	4,377,247	0.26
470 USD	Freddie Mac Gold Pool G04264, 5.500%, 01/04/2038	508,982	0.03	11,755 USD	Freddie Mac Gold Pool TBA, 4.000%, 12/07/2048	11,982,447	0.71
40 USD	Freddie Mac Gold Pool G04301, 6.000%, 01/03/2038	43,998	0.00	1,900 USD	Freddie Mac Gold Pool TBA, 4.500%, 12/07/2048	1,977,273	0.12
133 USD	Freddie Mac Gold Pool G04913, 5.000%, 01/03/2038	142,228	0.01	340 USD	Freddie Mac Gold Pool TBA, 5.000%, 12/07/2048	358,945	0.02
80 USD	Freddie Mac Gold Pool G05259, 5.500%, 01/01/2037	87,182	0.01	800 USD	Freddie Mac Gold Pool TBA, 4.500%, 13/08/2048	831,036	0.05
337 USD	Freddie Mac Gold Pool G05408, 5.000%, 01/12/2036	359,400	0.02	2,022 USD	Freddie Mac Gold Pool V83496, 3.500%, 01/10/2047	2,013,056	0.12
1 USD	Freddie Mac Gold Pool G05528, 6.000%, 01/06/2036	1,416	0.00	475 USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.194%, 25/07/2027	468,112	0.03
77 USD	Freddie Mac Gold Pool G05599, 5.500%, 01/01/2038	83,868	0.01	1,315 USD	Freddie Mac Multifamily Structured Pass Through Certificates, 3.303%, 25/11/2027	1,302,580	0.08
3 USD	Freddie Mac Gold Pool G06571, 6.000%, 01/11/2037	3,424	0.00	6 USD	Freddie Mac Non Gold Pool 846740, 3.830%, 01/04/2029	6,107	0.00
300 USD	Freddie Mac Gold Pool G07021, 5.000%, 01/09/2039	320,409	0.02	439 USD	Freddie Mac Remics, 3.000%, 15/03/2047	405,429	0.02
186 USD	Freddie Mac Gold Pool G08255, 5.000%, 01/03/2038	198,222	0.01				
7,617 USD	Freddie Mac Gold Pool G08737, 3.000%, 01/12/2046	7,384,383	0.44				

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 10.88%) (Continued)				34 USD	Ginnie Mae I Pool 783622, 6.000%, 15/06/2041	38,040	0.00
998 USD	Freddie Mac Remics, 3.000%, 15/12/2047	929,089	0.06	410 USD	Ginnie Mae I Pool 783647, 5.500%, 15/09/2035 ¹	447,937	0.03
5 USD	Ginnie Mae I Pool 398162, 6.500%, 15/04/2028	5,906	0.00	167 USD	Ginnie Mae I Pool 783727, 6.000%, 15/06/2041	182,185	0.01
3 USD	Ginnie Mae I Pool 462497, 6.500%, 15/01/2028	3,066	0.00	71 USD	Ginnie Mae I Pool 784246, 5.500%, 15/11/2045	77,034	0.00
3 USD	Ginnie Mae I Pool 467705, 6.500%, 15/03/2028	3,675	0.00	136 USD	Ginnie Mae I Pool AA6294, 3.000%, 15/04/2043	134,436	0.01
35 USD	Ginnie Mae I Pool 474675, 6.000%, 15/10/2028	38,451	0.00	55 USD	Ginnie Mae I Pool AD8901, 3.000%, 15/04/2043	54,575	0.00
1 USD	Ginnie Mae I Pool 479232, 8.000%, 15/03/2030	848	0.00	239 USD	Ginnie Mae I Pool AD9109, 3.000%, 15/05/2043	235,564	0.01
2 USD	Ginnie Mae I Pool 486201, 8.000%, 15/04/2030	1,534	0.00	206 USD	Ginnie Mae I Pool AD9302, 3.000%, 15/06/2043	203,515	0.01
3 USD	Ginnie Mae I Pool 520777, 8.000%, 15/07/2030	2,979	0.00	1,495 USD	Ginnie Mae I Pool AE7511, 3.000%, 15/06/2043	1,473,552	0.09
1 USD	Ginnie Mae I Pool 530243, 8.000%, 15/01/2031	686	0.00	65 USD	Ginnie Mae I Pool AE7714, 3.000%, 15/08/2043	64,415	0.00
- USD	Ginnie Mae I Pool 564763, 8.000%, 15/08/2031	381	0.00	(700) USD	Ginnie Mae I Pool TBA, 3.000%, 19/07/2048	(684,988)	(0.04)
14 USD	Ginnie Mae I Pool 577433, 6.000%, 15/02/2032	15,770	0.00	(600) USD	Ginnie Mae I Pool TBA, 4.000%, 19/07/2048	(614,766)	(0.04)
8 USD	Ginnie Mae I Pool 591860, 6.000%, 15/01/2033	8,825	0.00	1,100 USD	Ginnie Mae I Pool TBA, 4.500%, 19/07/2048	1,143,494	0.07
19 USD	Ginnie Mae I Pool 605731, 6.500%, 15/10/2034	20,807	0.00	1,318 USD	Ginnie Mae II Pool 005175, 4.500%, 20/09/2041	1,387,670	0.08
35 USD	Ginnie Mae I Pool 644862, 5.500%, 15/06/2035	38,459	0.00	173 USD	Ginnie Mae II Pool MA0532, 2.500%, 20/11/2042	165,884	0.01
35 USD	Ginnie Mae I Pool 652541, 6.000%, 15/05/2036	38,702	0.00	98 USD	Ginnie Mae II Pool MA1011, 3.000%, 20/05/2043	96,540	0.01
18 USD	Ginnie Mae I Pool 677100, 5.500%, 15/07/2038	19,533	0.00	636 USD	Ginnie Mae II Pool MA1156, 3.000%, 20/07/2043	628,722	0.04
96 USD	Ginnie Mae I Pool 698035, 6.000%, 15/01/2039	105,408	0.01	505 USD	Ginnie Mae II Pool MA3378, 4.500%, 20/01/2046	531,570	0.03
121 USD	Ginnie Mae I Pool 698236, 5.000%, 15/06/2039	128,889	0.01	2,894 USD	Ginnie Mae II Pool MA4586, 3.500%, 20/07/2047	2,908,261	0.17
313 USD	Ginnie Mae I Pool 710309, 6.000%, 15/04/2039	342,749	0.02	5,134 USD	Ginnie Mae II Pool MA4652, 3.500%, 20/08/2047	5,160,179	0.31
176 USD	Ginnie Mae I Pool 723434, 5.000%, 15/11/2039	186,833	0.01	1,703 USD	Ginnie Mae II Pool MA4779, 4.000%, 20/10/2047	1,747,783	0.10
20 USD	Ginnie Mae I Pool 723437, 5.000%, 15/11/2039	21,763	0.00	1,652 USD	Ginnie Mae II Pool MA4838, 4.000%, 20/11/2047	1,695,050	0.10
70 USD	Ginnie Mae I Pool 737191, 5.000%, 15/04/2040	73,811	0.00	7,200 USD	Ginnie Mae II Pool TBA, 3.000%, 19/07/2048	7,044,609	0.42
67 USD	Ginnie Mae I Pool 737193, 5.000%, 15/04/2040	71,676	0.00	11,290 USD	Ginnie Mae II Pool TBA, 3.500%, 19/07/2048	11,334,321	0.67
91 USD	Ginnie Mae I Pool 738520, 4.500%, 15/07/2041	96,060	0.01	4,605 USD	Ginnie Mae II Pool TBA, 4.000%, 19/07/2048	4,720,125	0.28
6 USD	Ginnie Mae I Pool 782071, 7.000%, 15/05/2033	6,473	0.00	3,400 USD	Ginnie Mae II Pool TBA, 4.500%, 19/07/2048	3,534,436	0.21
46 USD	Ginnie Mae I Pool 782754, 6.000%, 15/09/2039	50,681	0.00	3 USD	Government National Mortgage Association, 7.500%, 16/09/2035	3,935	0.00
152 USD	Ginnie Mae I Pool 782885, 5.500%, 15/12/2039	164,796	0.01	1,257 USD	Government National Mortgage Association, 2.250%, 16/01/2040	1,199,810	0.07
307 USD	Ginnie Mae I Pool 783024, 5.000%, 15/07/2040	327,172	0.02	365 USD	GS Mortgage Securities Corporation II, 3.382%, 10/05/2050	360,684	0.02
77 USD	Ginnie Mae I Pool 783184, 6.000%, 15/05/2040	84,495	0.01	1,760 USD	GS Mortgage Securities Trust, 1.516%, 10/08/2044	58,721	0.00
739 USD	Ginnie Mae I Pool 783237, 4.000%, 15/01/2041	761,134	0.05				
58 USD	Ginnie Mae I Pool 783551, 6.000%, 15/12/2040	63,660	0.00				

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
Mortgage Backed Securities (December 31, 2017: 10.88%) (Continued)				635 USD	Wells Fargo Commercial Mortgage Trust, 3.405%, 15/12/2047	629,119	0.04	
16,519 USD	GS Mortgage Securities Trust, 0.122%, 10/07/2046	69,705	0.00	635 USD	Wells Fargo Commercial Mortgage Trust, 3.290%, 15/05/2048	626,009	0.04	
896 USD	GS Mortgage Securities Trust, 5.021%, 10/04/2047	741,102	0.04	1,225 USD	Wells Fargo Commercial Mortgage Trust, 2.144%, 15/07/2048	142,982	0.01	
600 USD	GS Mortgage Securities Trust, 3.674%, 10/03/2050	599,581	0.04	465 USD	Wells Fargo Commercial Mortgage Trust, 3.789%, 15/09/2048	469,879	0.03	
296 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	290,574	0.02	275 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/11/2049	259,513	0.02	
360 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.585%, 15/08/2046	353,965	0.02	63 USD	Wells Fargo Commercial Mortgage Trust, 3.635%, 15/03/2050	62,739	0.00	
410 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.840%, 15/12/2047	401,650	0.02	355 USD	Wells Fargo Commercial Mortgage Trust, 3.548%, 15/08/2050	356,883	0.02	
5,670 USD	JPMBB Commercial Mortgage Securities Trust, 0.943%, 15/09/2047	152,176	0.01	470 USD	Wells Fargo Commercial Mortgage Trust, 3.664%, 15/09/2058	472,207	0.03	
625 USD	JPMBB Commercial Mortgage Securities Trust, 2.912%, 15/10/2048	603,892	0.04	186 USD	Wells Fargo Mortgage Backed Securities Trust, 3.839%, 25/02/2035	191,236	0.01	
720 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 2.918%, 15/02/2046	707,600	0.04	325 USD	WFRBS Commercial Mortgage Trust, 5.768%, 15/04/2045	331,138	0.02	
620 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.526%, 15/12/2047	617,756	0.04	475 USD	WFRBS Commercial Mortgage Trust, 3.001%, 15/08/2045	470,294	0.03	
2,555 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 1.231%, 15/10/2048	150,689	0.01	565 USD	WFRBS Commercial Mortgage Trust, 2.875%, 15/12/2045	554,917	0.03	
590 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.134%, 15/12/2048	584,037	0.03	2,770 USD	WFRBS Commercial Mortgage Trust, 1.461%, 15/03/2047	122,437	0.01	
635 USD	Morgan Stanley Capital I Trust, 3.337%, 15/12/2049	619,291	0.04	595 USD	WFRBS Commercial Mortgage Trust, 3.607%, 15/11/2047	596,999	0.04	
245 USD	Morgan Stanley Capital I Trust, 3.596%, 15/12/2049	243,014	0.01	Total Mortgage Backed Securities			187,597,925	11.12
784 USD	Morgan Stanley Capital I Trust, 1.613%, 15/06/2050	69,335	0.00	Municipals (December 31, 2017: 0.61%)				
135 USD	Morgan Stanley Capital I Trust, 5.307%, 12/10/2052	14,159	0.00	2,030 USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	2,485,512	0.15	
105 USD	Morgan Stanley Capital I Trust, 5.307%, 12/10/2052	6,906	0.00	1,325 USD	New Jersey Turnpike Authority, 7.414%, 01/01/2040	1,931,651	0.11	
585 USD	SFAVE Commercial Mortgage Securities Trust, 3.872%, 05/01/2043	557,284	0.03	430 USD	State of California, 7.300%, 01/10/2039	610,634	0.04	
210 GBP	Trafford Centre Finance Limited, 2.875%, 28/04/2019	280,784	0.02	2,255 USD	University of California, 4.601%, 15/05/2031	2,436,550	0.14	
325 GBP	Trafford Centre Finance Limited, 4.250%, 28/04/2024	457,663	0.03	Total Municipals			7,464,347	0.44
485 USD	UBS Commercial Mortgage Trust, 3.426%, 15/08/2050	473,213	0.03	Non - US Governments (December 31, 2017: 47.00%)				
475 USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	471,545	0.03	12,670 USD	Abu Dhabi Government International Bond, 2.500%, 11/10/2022	12,155,281	0.72	
710 USD	UBS-Barclays Commercial Mortgage Trust, 3.244%, 10/04/2046	706,312	0.04	14,195 AUD	Australia Government Bond, 2.750%, 21/04/2024	10,697,544	0.63	
635 USD	UBS-Barclays Commercial Mortgage Trust, 3.091%, 10/08/2049	629,795	0.04	885 AUD	Australia Government Bond, 3.250%, 21/04/2025	685,644	0.04	
556 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/10/2045	548,180	0.03	1,880 AUD	Australia Government Bond, 4.500%, 21/04/2033	1,673,975	0.10	

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Non - US Governments (December 31, 2017: 47.00%) (Continued)				1,380 EUR	Finland Government Bond, 2.000%, 15/04/2024	1,800,715	0.11
17,815 AUD	Australia Government Bond, 3.000%, 21/03/2047	12,922,537	0.77	9,895 EUR	French Republic Government Bond OAT, zero coupon, 25/05/2022	11,698,375	0.69
2,690 EUR	Austria Government Bond, 0.750%, 20/10/2026	3,237,432	0.19	2,601 EUR	French Republic Government Bond OAT, 1.250%, 25/05/2036	3,079,399	0.18
845 EUR	Austria Government Bond, 4.150%, 15/03/2037	1,498,983	0.09	880 EUR	French Republic Government Bond OAT, 1.750%, 25/06/2039	1,115,267	0.07
835 EUR	Austria Government Bond, 3.150%, 20/06/2044	1,375,517	0.08	4,635 EUR	French Republic Government Bond OAT, 3.250%, 25/05/2045	7,601,020	0.45
190 EUR	Austria Government Bond, 2.100%, 20/09/2117	251,519	0.02	510 EUR	French Republic Government Bond OAT, 2.000%, 25/05/2048	661,284	0.04
10,320 USD	Banco Nacional de Desenvolvimento Economico e Social, 4.000%, 14/04/2019	10,384,500	0.62	4,580 EUR	French Republic OAT, zero coupon, 25/02/2020	5,399,550	0.32
3,490 EUR	Belgium Government Bond, 0.800%, 22/06/2025	4,235,891	0.25	6,355 EUR	French Republic OAT, zero coupon, 25/03/2023	7,478,400	0.44
1,370 EUR	Belgium Government Bond, 0.800%, 22/06/2028	1,617,179	0.10	14,495 EUR	French Republic OAT, 1.000%, 25/05/2027	17,706,820	1.05
740 EUR	Belgium Government Bond, 1.250%, 22/04/2033	885,584	0.05	1,580 EUR	French Republic OAT, 1.500%, 25/05/2031	1,988,372	0.12
675 EUR	Belgium Government Bond, 3.000%, 22/06/2034	1,004,451	0.06	2,340 EUR	Ireland Government Bond, zero coupon, 18/10/2022	2,748,400	0.16
400 EUR	Belgium Government Bond, 5.000%, 28/03/2035	740,347	0.04	1,920 EUR	Ireland Government Bond, 3.400%, 18/03/2024	2,662,475	0.16
380 EUR	Belgium Government Bond, 4.250%, 28/03/2041	689,696	0.04	4,440 ILS	Israel Government Bond - Fixed, 4.250%, 31/03/2023	1,398,152	0.08
835 EUR	Belgium Government Bond, 3.750%, 22/06/2045	1,455,523	0.08	2,065 EUR	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/03/2022	2,716,356	0.16
565 EUR	Belgium Government Bond, 2.250%, 22/06/2057	745,442	0.04	4,765 EUR	Italy Buoni Poliennali Del Tesoro, 5.500%, 01/11/2022	6,444,851	0.38
11,065 EUR	Bundesobligation, zero coupon, 17/04/2020	13,080,743	0.78	5,690 EUR	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/2023	6,415,535	0.38
4,165 EUR	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/2028	4,951,546	0.29	1,430 EUR	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/2024	1,704,347	0.10
1,620 EUR	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/2039	3,149,045	0.19	810 EUR	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/2026	1,086,368	0.06
8,860 EUR	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/2044	14,045,800	0.83	6,125 EUR	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/2027	6,825,307	0.40
200 EUR	Caisse Francaise de Financement Local, 2.375%, 17/01/2024	260,800	0.02	5,365 EUR	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030	6,621,991	0.39
1,490 CAD	Canada Government Bond, 5.750%, 01/06/2033	1,640,625	0.10	1,160 EUR	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/2033	1,269,668	0.08
3,940 CAD	Canada Government Bond, 3.500%, 01/12/2045	3,782,384	0.22	1,980 EUR	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/2039	2,899,281	0.17
2,150 USD	Colombia Government International Bond, 3.875%, 25/04/2027	2,092,488	0.12	1,920 EUR	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/2040	2,797,833	0.17
9,725 USD	Croatia Government International Bond, 6.750%, 05/11/2019	10,126,156	0.60	1,880 EUR	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/2044	2,692,174	0.16
28,840 CZK	Czech Republic Government Bond, 3.850%, 29/09/2021	1,405,086	0.08	850 EUR	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/2048	998,447	0.06
12,870 DKK	Denmark Government Bond, 4.000%, 15/11/2019	2,146,272	0.13	2,991,450 JPY	Japan Government Five Year Bond, 0.100%, 20/06/2020	27,127,872	1.61
12,230 DKK	Denmark Government Bond, 1.500%, 15/11/2023	2,089,635	0.12	76,650 JPY	Japan Government Forty Year Bond, 1.900%, 20/03/2053	924,010	0.05
6,740 DKK	Denmark Government Bond, 4.500%, 15/11/2039	1,830,907	0.11	3,500,500 JPY	Japan Government Ten Year Bond, 1.100%, 20/03/2021	32,659,082	1.94
1,855 EUR	Finland Government Bond, 1.500%, 15/04/2023	2,343,355	0.14	2,847,650 JPY	Japan Government Ten Year Bond, 0.900%, 20/06/2022	26,748,937	1.59
				433,550 JPY	Japan Government Ten Year Bond, 0.800%, 20/09/2023	4,099,039	0.24

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Non - US Governments (December 31, 2017: 47.00%) (Continued)				5,700 MYR	Malaysia Government Bond, 3.955%, 15/09/2025	1,384,961	0.08
4,419,750 JPY	Japan Government Ten Year Bond, 0.300%, 20/12/2024	40,877,171	2.42	4,390 MYR	Malaysia Government Bond, 4.762%, 07/04/2037	1,063,946	0.06
1,125,750 JPY	Japan Government Ten Year Bond, 0.100%, 20/06/2026	10,274,607	0.61	140,560 MXN	Mexico Bonos, 7.500%, 03/06/2027	7,108,173	0.42
703,550 JPY	Japan Government Ten Year Bond, 0.100%, 20/03/2027	6,412,064	0.38	12,245 MXN	Mexico Bonos, 7.750%, 13/11/2042	626,634	0.04
722,150 JPY	Japan Government Thirty Year Bond, 2.300%, 20/03/2039	8,790,071	0.52	3,650 USD	Mexico Government International Bond, 4.000%, 02/10/2023	3,667,338	0.22
411,450 JPY	Japan Government Thirty Year Bond, 1.900%, 20/09/2042	4,787,612	0.28	4,465 USD	Mexico Government International Bond, 4.125%, 21/01/2026	4,431,513	0.26
1,319,850 JPY	Japan Government Thirty Year Bond, 1.800%, 20/03/2043	15,124,422	0.90	1,945 NZD	New Zealand Government Bond, 5.000%, 15/03/2019	1,346,740	0.08
1,117,050 JPY	Japan Government Thirty Year Bond, 0.300%, 20/06/2046	9,103,839	0.54	330 NZD	New Zealand Government Bond, 3.000%, 15/04/2020	228,110	0.01
694,900 JPY	Japan Government Thirty Year Bond, 0.800%, 20/09/2047	6,434,959	0.38	1,670 NZD	New Zealand Government Bond, 5.500%, 15/04/2023	1,301,964	0.08
256,450 JPY	Japan Government Twenty Year Bond, 1.900%, 20/03/2025	2,623,863	0.16	42,910 NOK	Norway Government Bond, 4.500%, 22/05/2019	5,441,247	0.32
609,450 JPY	Japan Government Twenty Year Bond, 2.100%, 20/03/2027	6,514,086	0.39	12,520 NOK	Norway Government Bond, 1.750%, 17/02/2027	1,544,539	0.09
1,784,400 JPY	Japan Government Twenty Year Bond, 2.100%, 20/12/2027	19,285,052	1.14	10,800 PLN	Poland Government Bond, 5.750%, 25/10/2021	3,230,812	0.19
1,357,000 JPY	Japan Government Twenty Year Bond, 2.200%, 20/09/2028	14,934,878	0.89	1,300 PLN	Poland Government Bond, 4.000%, 25/10/2023	372,175	0.02
2,243,200 JPY	Japan Government Twenty Year Bond, 1.700%, 20/06/2033	24,499,171	1.45	8,695 PLN	Poland Government Bond, 2.500%, 25/07/2026	2,224,524	0.13
322,350 JPY	Japan Government Twenty Year Bond, 0.200%, 20/06/2036	2,804,598	0.17	4,120 EUR	Poland Government International Bond, 1.500%, 19/01/2026	4,987,688	0.30
1,002,950 JPY	Japan Government Twenty Year Bond, 0.700%, 20/03/2037	9,462,835	0.56	3,375 EUR	Portugal Obrigacoes do Tesouro OT, 2.200%, 17/10/2022	4,249,886	0.25
717,350 JPY	Japan Treasury Discount Bill, zero coupon, 09/07/2018	6,476,434	0.38	1,760 EUR	Portugal Obrigacoes do Tesouro OT, 4.125%, 14/04/2027	2,475,319	0.15
1,930,000 JPY	Japan Treasury Discount Bill, zero coupon, 23/07/2018	17,425,427	1.03	3,660 CAD	Province of British Columbia Canada, 2.850%, 18/06/2025	2,830,991	0.17
389,700 JPY	Japan Treasury Discount Bill, zero coupon, 30/07/2018	3,518,590	0.21	11,435 CAD	Province of Ontario Canada, 3.500%, 02/06/2024	9,109,962	0.54
978,950 JPY	Japan Treasury Discount Bill, zero coupon, 06/08/2018	8,839,124	0.52	1,970 USD	Province of Ontario Canada, 2.500%, 27/04/2026	1,871,888	0.11
560,150 JPY	Japan Treasury Discount Bill, zero coupon, 20/08/2018	5,057,952	0.30	3,640 CAD	Province of Ontario Canada, 3.450%, 02/06/2045	2,985,946	0.18
1,581,900 JPY	Japan Treasury Discount Bill, zero coupon, 03/09/2018	14,284,686	0.85	2,035 CAD	Province of Quebec Canada, 3.000%, 01/09/2023	1,582,516	0.09
789,750 JPY	Japan Treasury Discount Bill, zero coupon, 18/09/2018	7,131,899	0.42	1,900 USD	Province of Quebec Canada, 2.750%, 12/04/2027	1,830,491	0.11
180,600 JPY	Japan Treasury Discount Bill, zero coupon, 25/09/2018	1,630,966	0.10	3,095 CAD	Province of Quebec Canada, 3.500%, 01/12/2045	2,583,682	0.15
2,140,920 KRW	Korea Treasury Bond, 3.250%, 10/09/2018	1,927,357	0.11	2,271 USD	Qatar Government International Bond, 2.375%, 02/06/2021	2,195,773	0.13
11,452,280 KRW	Korea Treasury Bond, 4.250%, 10/06/2021	10,885,013	0.65	1,175 USD	Qatar Government International Bond, 3.875%, 23/04/2023	1,175,734	0.07
5,883,470 KRW	Korea Treasury Bond, 2.375%, 10/12/2027	5,198,794	0.31	1,125 USD	Qatar Government International Bond, 3.250%, 02/06/2026	1,061,719	0.06
1,000,000 KRW	Korea Treasury Bond, 3.750%, 10/12/2033	1,033,339	0.06	1,715 EUR	Romania Government International Bond, 2.875%, 26/05/2028	2,049,905	0.12
587,220 KRW	Korea Treasury Bond, 3.000%, 10/12/2042	569,104	0.03				
2,893,170 KRW	Korea Treasury Bond, 2.750%, 10/12/2044	2,691,744	0.16				
3,385 MYR	Malaysia Government Bond, 5.734%, 30/07/2019	857,793	0.05				
9,355 MYR	Malaysia Government Bond, 3.418%, 15/08/2022	2,279,869	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Non - US Governments (December 31, 2017: 47.00%) (Continued)				2,205 GBP	United Kingdom Gilt, 4.250%, 07/12/2040	4,269,275	0.25
91,350 RUB	Russia Federal Bond - OFZ, 8.150%, 03/02/2027	1,512,241	0.09	4,250 GBP	United Kingdom Gilt, 3.500%, 22/01/2045	7,673,468	0.45
640 SGD	Singapore Government Bond, 4.000%, 01/09/2018	471,211	0.03	4,645 GBP	United Kingdom Gilt, 4.250%, 07/12/2046	9,560,152	0.57
215 SGD	Singapore Government Bond, 3.125%, 01/09/2022	163,864	0.01	1,160 GBP	United Kingdom Gilt, 1.500%, 22/07/2047	1,448,196	0.09
90 SGD	Singapore Government Bond, 3.500%, 01/03/2027	71,320	0.00	2,470 GBP	United Kingdom Gilt, 2.500%, 22/07/2065	4,264,360	0.25
1,050 SGD	Singapore Government Bond, 2.750%, 01/04/2042	756,986	0.05	Total Non - US Governments			780,106,375 46.22
635 EUR	Slovakia Government Bond, 3.375%, 15/11/2024	887,753	0.05	Real Estate (December 31, 2017: 0.15%)			
495 EUR	Slovakia Government Bond, 1.750%, 03/11/2040	587,653	0.04	2,325 EUR	Cie de Financement Foncier SA, 2.375%, 21/11/2022	2,984,251	0.18
7,745 EUR	Spain Government Bond, 0.450%, 31/10/2022	9,137,970	0.54	Total Real Estate			2,984,251 0.18
8,730 EUR	Spain Government Bond, 1.450%, 31/10/2027	10,374,248	0.62	Transportation (December 31, 2017: 1.15%)			
3,470 EUR	Spain Government Bond, 4.900%, 30/07/2040	5,966,104	0.35	500 USD	Penske Truck Leasing Company LP, 2.500%, 15/06/2019	497,350	0.03
1,270 EUR	Spain Government Bond, 2.900%, 31/10/2046	1,619,186	0.10	4,185 USD	Penske Truck Leasing Company LP, 3.200%, 15/07/2020	4,176,726	0.25
60 EUR	Spain Government Bond, 2.700%, 31/10/2048	72,904	0.00	9,590 USD	Penske Truck Leasing Company LP, 3.300%, 01/04/2021	9,521,198	0.57
6,670 SEK	Sweden Government Bond, 4.250%, 12/03/2019	771,967	0.05	40 USD	Penske Truck Leasing Company LP, 4.250%, 17/01/2023	40,714	0.00
37,870 SEK	Sweden Government Bond, 5.000%, 01/12/2020	4,806,679	0.29	2,175 USD	Penske Truck Leasing Company LP, 2.700%, 14/03/2023	2,067,744	0.12
11,340 SEK	Sweden Government Bond, 1.000%, 12/11/2026	1,339,859	0.08	Total Transportation			16,303,732 0.97
5,790 CHF	Swiss Confederation Government Bond, 2.000%, 25/05/2022	6,430,547	0.38	US Treasuries (December 31, 2017: 0.99%)			
2,415 CHF	Swiss Confederation Government Bond, 1.500%, 24/07/2025	2,744,069	0.16	2,250 USD	United States Treasury Bond, 5.000%, 15/05/2037	2,938,535	0.17
515 CHF	Swiss Confederation Government Bond, 3.500%, 08/04/2033	766,937	0.05	890 USD	United States Treasury Bond, 2.500%, 15/02/2046	809,396	0.05
1,270 CHF	Swiss Confederation Government Bond, 1.500%, 30/04/2042	1,587,107	0.09	44,085 USD	United States Treasury Note, 1.375%, 30/04/2020	43,188,547	2.56
62,250 THB	Thailand Government Bond, 3.875%, 13/06/2019	1,921,554	0.11	12,700 USD	United States Treasury Note, 2.000%, 15/11/2026	11,906,746	0.70
135,995 THB	Thailand Government Bond, 3.650%, 17/12/2021	4,346,968	0.26	5,860 USD	United States Treasury Note, 3.000%, 15/11/2045	5,882,090	0.35
5,605 THB	Thailand Government Bond, 3.625%, 16/06/2023	181,160	0.01	17,925 USD	United States Treasury Strip Principal, zero coupon, 15/08/2045	8,042,313	0.48
29,700 THB	Thailand Government Bond, 4.875%, 22/06/2029	1,066,327	0.06	17,395 USD	United States Treasury Strip Principal, zero coupon, 15/11/2045	7,752,374	0.46
24,695 THB	Thailand Government Bond, 4.675%, 29/06/2044	895,222	0.05	Total US Treasuries			80,520,001 4.77
2,585 GBP	United Kingdom Gilt, 0.750%, 22/07/2023	3,366,232	0.20	Utilities (December 31, 2017: 2.93%)			
2,335 GBP	United Kingdom Gilt, 2.750%, 07/09/2024	3,388,258	0.20	1,715 USD	American Transmission Systems Incorporated, 5.250%, 15/01/2022	1,804,600	0.11
2,015 GBP	United Kingdom Gilt, 5.000%, 07/03/2025	3,327,336	0.20	475 USD	Andeavor Logistics LP, 3.500%, 01/12/2022	464,581	0.03
3,120 GBP	United Kingdom Gilt, 4.250%, 07/03/2036	5,744,800	0.34	115 USD	Baltimore Gas & Electric Company, 3.500%, 15/11/2021	115,974	0.01
1,645 GBP	United Kingdom Gilt, 4.750%, 07/12/2038	3,311,753	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Utilities (December 31, 2017: 2.93%) (Continued)				7,845	USD Kinder Morgan Incorporated, 3.050%, 01/12/2019	7,823,426	0.46
820	USD Cleco Corporate Holdings LLC, 3.743%, 01/05/2026	774,751	0.04	1,465	USD Kinder Morgan Incorporated, 5.625%, 15/11/2023	1,561,753	0.09
1,395	USD Dominion Energy Incorporated, 2.000%, 15/08/2021	1,331,125	0.08	3,485	CAD Muskrat Falls, 3.630%, 01/06/2029	2,862,351	0.17
1,510	USD Dominion Energy Incorporated, 2.750%, 15/09/2022	1,451,970	0.09	1,245	USD Williams Partners LP, 3.600%, 15/03/2022	1,239,979	0.07
3,775	USD Duke Energy Corporation, 1.800%, 01/09/2021	3,616,182	0.21	125	USD Williams Partners LP, 4.500%, 15/11/2023	127,048	0.01
3,160	EUR E.ON SE, 0.875%, 22/05/2024	3,716,371	0.22	Total Utilities			51,398,550 3.05
1,135	USD Emera US Finance LP, 2.150%, 15/06/2019	1,123,414	0.07	Short Term Securities (December 31, 2017: 1.27%)			
515	USD Exelon Corporation, 2.450%, 15/04/2021	500,834	0.03	88,158	USD State Street Repurchase Agreement, 0.450%, 02/07/2018 ²	88,158,000	5.22
3,765	USD FirstEnergy Corporation, 2.850%, 15/07/2022	3,652,136	0.22	Total Short Term Securities			88,158,000 5.22
1,465	USD FirstEnergy Corporation, 7.375%, 15/11/2031	1,903,062	0.11	Total Transferable Securities (Cost 2018: \$1,792,845,013)			
1,540	USD Fortis Incorporated, 2.100%, 04/10/2021	1,470,668	0.09				1,773,101,664 105.06
715	USD Georgia Power Company, 4.300%, 15/03/2042	715,182	0.04				
1,945	EUR innogy Finance BV, 3.000%, 17/01/2024	2,548,322	0.15				
1,905	EUR innogy Finance BV, 1.250%, 19/10/2027	2,178,786	0.13				
10,075	USD Kinder Morgan Energy Partners LP, 9.000%, 01/02/2019	10,416,035	0.62				

Financial Derivative Instruments (December 31, 2017: 0.30%) Credit Default Swaps³ (December 31, 2017: (0.02)%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought							
135,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Credit Suisse	\$ (13,960)	(0.00) %
565,000	USD	CMBX.NA.BBB-11	3.000%	18/11/2054	Deutsche Bank	52,749	0.00
655,000	USD	CMBX.NA.AAA.8	0.500%	17/10/2057	Morgan Stanley	(2,037)	(0.00)
655,000	USD	CMBX.NA.AAA.9	0.500%	17/09/2058	Morgan Stanley	255	0.00
2,170,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	(224,387)	(0.01)
Credit Default Swaps at positive fair value						53,004	0.00
Credit Default Swaps at negative fair value						(240,384)	(0.01)
Total Credit Default Swaps						\$ (187,380)	(0.01) %

Interest Rate Swaps³ (December 31, 2017: 0.02%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
53,835,000	GBP	1 Year SONIO	1.090%	19/06/2020	Barclays Bank	\$ 124,773	0.01 %
45,225,000	SEK	3 Month STIBOR	1.130%	18/03/2023	Barclays Bank	68,765	0.00
6,195,000	USD	2.680%	3 Month LIBOR	18/03/2023	Barclays Bank	46,673	0.00
59,220,000	SEK	3 Month STIBOR	0.810%	19/09/2023	Barclays Bank	109,033	0.01
3,805,000	USD	2.860%	3 Month LIBOR	19/09/2023	Barclays Bank	7,823	0.00
4,530,000	USD	2.870%	3 Month LIBOR	15/03/2028	Barclays Bank	18,653	0.00
13,620,000	SEK	3 Month STIBOR	1.510%	19/09/2028	Barclays Bank	50,444	0.00
1,805,000	USD	2.950%	3 Month LIBOR	19/09/2028	Barclays Bank	(1,112)	(0.00)
1,840,000	USD	2.433%	3 Month LIBOR	15/02/2046	Barclays Bank	170,473	0.01
343,510,000	ZAR	3 Month JIBAR	7.710%	18/09/2020	Citibank	28,729	0.00
53,830,000	NZD	3 Month NZDBB	2.900%	16/09/2022	Citibank	122,701	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, 2018

Interest Rate Swaps³ (December 31, 2017: 0.02%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
8,410,000	NZD	3 Month NZDBB	3.160%	18/03/2023	Citibank	\$ 69,611	0.01%
10,375,000	NZD	3 Month NZDBB	2.880%	19/09/2023	Citibank	97,589	0.01
2,480,000	NZD	3 Month NZDBB	3.310%	19/09/2028	Citibank	36,754	0.00
30,395,000	NZD	3 Month NZDBB	2.750%	18/12/2021	Deutsche Bank	97,529	0.01
8,705,000	GBP	1 Year SONIO	1.090%	19/06/2020	Goldman Sachs	20,175	0.00
52,955,000	GBP	1 Year SONIO	1.090%	19/06/2020	Goldman Sachs	122,733	0.01
233,640,000	ZAR	3 Month JIBAR	7.710%	18/09/2020	Goldman Sachs	19,540	0.00
73,240,000	USD	3 Month LIBOR	3.130%	19/06/2021	Goldman Sachs	210,863	0.01
72,500,000	USD	3 Month LIBOR	3.030%	19/06/2021	Goldman Sachs	70,987	0.01
31,822,500	NZD	3 Month NZDBB	2.900%	18/12/2021	Goldman Sachs	163,286	0.01
7,565,000	CAD	2.620%	3 Month CDOR	18/03/2023	Goldman Sachs	(6,408)	(0.00)
46,610,000	NOK	6 Month NIBOR	2.059%	18/03/2023	Goldman Sachs	7,099	0.00
4,800,000	AUD	2.760%	6 Month BBSW	19/09/2023	Goldman Sachs	(41,249)	(0.01)
4,835,000	CAD	2.460%	3 Month CDOR	19/09/2023	Goldman Sachs	4,674	0.00
2,650,000	GBP	1.480%	6 Month LIBOR	19/09/2023	Goldman Sachs	(23,636)	(0.00)
5,520,000	CAD	2.810%	3 Month CDOR	22/03/2028	Goldman Sachs	(21,899)	(0.00)
2,895,000	GBP	1.770%	6 Month LIBOR	22/03/2028	Goldman Sachs	(4,315)	(0.00)
2,275,000	CAD	2.610%	3 Month CDOR	19/09/2028	Goldman Sachs	(3,161)	(0.00)
1,225,000	GBP	1.680%	6 Month LIBOR	19/09/2028	Goldman Sachs	(20,256)	(0.00)
14,025,000	NOK	6 Month NIBOR	2.360%	19/09/2028	Goldman Sachs	26,159	0.00
43,815,000	ZAR	8.100%	3 Month JIBAR	19/09/2028	Goldman Sachs	54,847	0.00
54,285,000	MXN	1 Month TIIE	8.190%	06/12/2028	Goldman Sachs	25,616	0.00
16,480,000	USD	3.219%	3 Month LIBOR	19/06/2029	Goldman Sachs	(342,722)	(0.02)
16,275,000	USD	3.120%	3 Month LIBOR	19/06/2029	Goldman Sachs	(200,752)	(0.01)
6,020,000	USD	2.433%	3 Month LIBOR	15/02/2046	Goldman Sachs	557,742	0.03
1,070,000	GBP	1.570%	6 Month LIBOR	22/07/2047	Goldman Sachs	13,547	0.00
31,822,500	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	163,286	0.01
63,675,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	326,726	0.02
7,665,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	39,330	0.00
37,600,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	192,932	0.01
97,570,000	GBP	1 Year SONIO	1.090%	19/06/2020	Morgan Stanley	226,137	0.01
53,120,000	GBP	1 Year SONIO	1.090%	19/06/2020	Morgan Stanley	123,116	0.01
73,240,000	USD	3 Month LIBOR	3.080%	19/06/2021	Morgan Stanley	141,287	0.01
4,135,000	GBP	1.478%	6 Month LIBOR	18/03/2023	Morgan Stanley	(2,777)	(0.00)
621,870,000	JPY	0.210%	6 Month LIBOR	18/03/2023	Morgan Stanley	(14,756)	(0.00)
5,830,000	EUR	6 Month EURIBOR	0.620%	19/09/2023	Morgan Stanley	102,372	0.01
59,275,000	NOK	6 Month NIBOR	2.130%	19/09/2023	Morgan Stanley	92,553	0.01
1,330,000	EUR	6 Month EURIBOR	1.190%	19/09/2028	Morgan Stanley	39,419	0.00
167,710,000	JPY	0.340%	6 Month LIBOR	19/09/2028	Morgan Stanley	(11,007)	(0.00)
27,785,000	NOK	2.700%	6 Month NIBOR	20/09/2028	Morgan Stanley	(21,399)	(0.00)
16,480,000	USD	3.184%	3 Month LIBOR	19/06/2029	Morgan Stanley	(293,652)	(0.02)
6,510,000	USD	2.515%	3 Month LIBOR	15/02/2046	Morgan Stanley	494,629	0.03
4,570,000	EUR	6 Month EURIBOR	0.790%	18/03/2023	UBS	51,792	0.00
Interest Rate Swaps at positive fair value						4,340,397	0.26
Interest Rate Swaps at negative fair value						(1,009,101)	(0.06)
Total Interest Rate Swaps						\$ 3,331,296	0.20 %

Options Purchased³ Nil (December 31, 2017: 0.01%)

Options Written³ Nil (December 31, 2017: (0.00)%)

Swaptions Purchased³ (December 31, 2017: 0.00%)

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
414,300,000	JPY	Put at 0.93 6 Month JPY-LIBOR-BBA	21/11/2018	JP Morgan Chase	\$ 3,845	0.00%
Total Swaptions Purchased					\$ 3,845	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, 2018

Traded Forward Contracts - Open Positions³ (December 31, 2017: 0.25%)

Maturity Date	Amount Bought		Amount Sold		Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ^(H)	USD	10,449,201	AUD	14,084,000	Australia and New Zealand Banking Group	\$ 42,272	0.00%
31/07/2018 ^(H)	USD	27,189,270	JPY	2,975,852,000	Australia and New Zealand Banking Group	273,006	0.02
31/07/2018 ^(H)	USD	20,190,458	CAD	26,810,000	Bank of Montreal	(199,972)	(0.01)
31/07/2018 ^(H)	EUR	349,000	USD	405,503	Barclays Bank	2,797	0.00
31/07/2018 ^(H)	JPY	28,000,000	USD	255,289	Barclays Bank	(2,032)	(0.00)
31/07/2018 ^(H)	USD	45,354,218	JPY	4,959,257,000	Barclays Bank	498,269	0.04
31/07/2018 ^(H)	USD	3,567,608	MYR	14,340,000	Barclays Bank	20,682	0.00
31/07/2018 ^(H)	USD	1,035,990	NOK	8,360,000	Barclays Bank	9,133	0.00
31/07/2018 ^(H)	USD	4,326,789	SEK	38,193,000	Barclays Bank	48,694	0.00
31/07/2018 ^(H)	USD	506,748	CZK	11,184,000	Citibank	4,174	0.00
31/07/2018 ^(H)	USD	2,906,595	THB	95,720,000	Citibank	15,402	0.00
31/07/2018 ^(H)	USD	3,317,416	DKK	21,152,000	Credit Suisse	(4,265)	(0.00)
31/07/2018 ^(H)	USD	2,469,059	PLN	9,139,000	Credit Suisse	27,097	0.00
31/07/2018 ^(H)	AUD	5,000	USD	3,691	Deutsche Bank	3	0.00
31/07/2018 ^(H)	CAD	10,000	USD	7,530	Deutsche Bank	75	0.00
31/07/2018 ^(H)	EUR	92,000	USD	107,159	Deutsche Bank	473	0.00
31/07/2018 ^(H)	GBP	11,000	USD	14,484	Deutsche Bank	57	0.00
31/07/2018 ^(H)	JPY	3,800,000	USD	34,472	Deutsche Bank	(101)	(0.00)
31/07/2018 ^(H)	USD	19,760	EUR	17,000	Deutsche Bank	(128)	(0.00)
31/07/2018 ^(H)	USD	12,772	JPY	1,400,000	Deutsche Bank	109	0.00
31/07/2018 ^(H)	USD	9,710,104	KRW	10,814,143,000	Deutsche Bank	(9,327)	(0.00)
31/07/2018 ^(H)	KRW	4,150,000	USD	3,712	Goldman Sachs	18	0.00
31/07/2018 ^(H)	USD	834,666	NZD	1,211,000	Goldman Sachs	14,748	0.00
31/07/2018 ^(H)	USD	1,255,957	RUB	79,720,000	Goldman Sachs	(11,691)	(0.00)
31/07/2018 ^(H)	USD	63,273,870	JPY	6,944,149,000	JPMorgan Chase	464,784	0.04
31/07/2018 ^(H)	USD	2,968,212	MXN	59,854,000	Morgan Stanley	(63,521)	(0.00)
31/07/2018 ^(H)	CHF	127,272,000	USD	129,085,012	Standard Chartered Bank	(610,490)	(0.05)
31/07/2018 ^(H)	GBP	28,249,000	USD	37,582,173	Standard Chartered Bank	(239,280)	(0.01)
31/07/2018 ^(H)	SGD	1,000	USD	738	Standard Chartered Bank	(4)	(0.00)
31/07/2018 ^(H)	USD	5,083,397	CHF	5,012,000	Standard Chartered Bank	24,041	0.00
31/07/2018 ^(H)	USD	38,387,059	GBP	28,854,000	Standard Chartered Bank	244,405	0.01
31/07/2018 ^(H)	USD	2,631,162	IDR	37,573,000,000	Standard Chartered Bank	12,858	0.00
31/07/2018 ^(H)	USD	1,468,972	SGD	1,991,000	Standard Chartered Bank	7,982	0.00
31/07/2018 ^(H)	EUR	8,666,000	USD	10,106,506	UBS	31,968	0.00
31/07/2018 ^(H)	USD	194,191,623	EUR	166,513,000	UBS	(614,243)	(0.05)
31/07/2018 ^(H)	USD	1,219,395	ILS	4,400,000	UBS	15,027	0.00
05/07/2018	AUD	1,180,000	USD	879,567	Australia and New Zealand Banking Group	(7,728)	(0.00)
05/07/2018	JPY	5,859,057,000	USD	54,019,843	Australia and New Zealand Banking Group	(1,116,667)	(0.07)
05/07/2018	NZD	1,100,000	USD	754,457	Australia and New Zealand Banking Group	(9,702)	(0.00)
05/07/2018	EUR	2,920,000	USD	3,446,164	Bank of America Merrill Lynch	(36,441)	(0.00)
05/07/2018	KRW	119,690,000	USD	110,762	Bank of America Merrill Lynch	(3,332)	(0.00)
05/07/2018	SEK	164,686,000	USD	18,822,333	Bank of America Merrill Lynch	(410,753)	(0.02)
05/07/2018	USD	75,886,114	GBP	57,024,000	Bank of America Merrill Lynch	593,633	0.05
03/08/2018	USD	2,300,765	KRW	2,584,910,000	Bank of America Merrill Lynch	(22,645)	(0.00)
05/07/2018	USD	620,252	KRW	670,250,000	Bank of America Merrill Lynch	18,660	0.00
05/07/2018	USD	74,334	PEN	244,000	Bank of America Merrill Lynch	(175)	(0.00)
05/07/2018	USD	1,250,821	RUB	79,252,000	Bank of America Merrill Lynch	(12,849)	(0.00)
05/07/2018	USD	419,453	SEK	3,670,000	Bank of America Merrill Lynch	9,154	0.00
05/07/2018	CLP	298,000,000	USD	471,818	Barclays Bank	(14,092)	(0.00)
05/07/2018	EUR	10,035,000	USD	11,630,766	Barclays Bank	87,237	0.01
05/07/2018	GBP	6,650,000	USD	8,827,626	Barclays Bank	(47,200)	(0.00)
05/07/2018	INR	153,369,000	USD	2,231,220	Barclays Bank	7,020	0.00
05/07/2018	JPY	87,800,000	USD	800,311	Barclays Bank	(7,538)	(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, 2018

Traded Forward Contracts - Open Positions³ (December 31, 2017: 0.25%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
05/07/2018	MXN 56,428,000	USD 2,740,123	Barclays Bank	\$ 129,773	0.01 %
05/07/2018	NOK 23,183,000	USD 2,832,612	Barclays Bank	12,016	0.00
05/07/2018	SEK 15,430,000	USD 1,737,446	Barclays Bank	(12,402)	(0.00)
05/07/2018	TRY 65,796,000	USD 14,324,969	Barclays Bank	18,957	0.00
03/08/2018	TRY 1,930,000	USD 414,766	Barclays Bank	900	0.00
05/07/2018	TWD 70,605,000	USD 2,309,617	Barclays Bank	7,238	0.00
05/07/2018	USD 2,012,160	AUD 2,660,000	Barclays Bank	46,827	0.00
05/07/2018	USD 4,480,509	CAD 5,955,000	Barclays Bank	(46,636)	(0.00)
05/07/2018	USD 1,916,962	CHF 1,905,000	Barclays Bank	(1,873)	(0.00)
05/07/2018	USD 60,045,018	EUR 51,795,000	Barclays Bank	(436,692)	(0.04)
05/07/2018	USD 10,434,899	GBP 7,915,000	Barclays Bank	(15,789)	(0.00)
05/07/2018	USD 561,446	IDR 7,800,166,000	Barclays Bank	16,627	0.00
05/07/2018	USD 2,690,585	INR 182,384,000	Barclays Bank	28,906	0.00
03/08/2018	USD 2,034,562	INR 140,694,000	Barclays Bank	(11,450)	(0.00)
05/07/2018	USD 36,528,476	JPY 4,017,700,000	Barclays Bank	251,463	0.01
30/07/2018	USD 3,584,833	JPY 389,700,000	Barclays Bank	60,273	0.00
05/07/2018	USD 1,460,631	MXN 29,236,000	Barclays Bank	(26,295)	(0.00)
05/07/2018	USD 4,518,168	TRY 21,138,000	Barclays Bank	(90,044)	(0.01)
05/07/2018	USD 2,319,643	TWD 69,130,000	Barclays Bank	51,189	0.00
03/08/2018	USD 2,311,659	TWD 70,605,000	Barclays Bank	(10,492)	(0.00)
05/07/2018	USD 16,555,616	ZAR 221,414,000	Barclays Bank	405,426	0.02
03/08/2018	USD 1,227,575	ZAR 17,058,000	Barclays Bank	(12,087)	(0.00)
05/07/2018	ZAR 315,806,000	USD 23,714,157	Barclays Bank	(678,907)	(0.05)
05/07/2018	AUD 3,047,000	USD 2,298,108	BNP Paribas	(46,842)	(0.00)
05/07/2018	CLP 353,400,000	USD 560,612	BNP Paribas	(17,792)	(0.00)
05/07/2018	EUR 16,645,000	USD 19,358,144	BNP Paribas	78,444	0.00
05/07/2018	INR 31,760,000	USD 472,478	BNP Paribas	(8,979)	(0.00)
05/07/2018	MXN 23,975,000	USD 1,186,977	BNP Paribas	32,378	0.00
05/07/2018	NOK 23,086,000	USD 2,839,760	BNP Paribas	(7,034)	(0.00)
05/07/2018	PEN 4,951,000	USD 1,513,604	BNP Paribas	(1,743)	(0.00)
05/07/2018	TWD 32,215,000	USD 1,087,426	BNP Paribas	(30,313)	(0.00)
05/07/2018	USD 4,493,642	AUD 5,923,000	BNP Paribas	117,452	0.01
05/07/2018	USD 469,541	CLP 296,100,000	BNP Paribas	14,734	0.00
03/08/2018	USD 1,038,805	INR 71,610,000	BNP Paribas	(2,568)	(0.00)
05/07/2018	USD 2,432,066	MXN 49,023,000	BNP Paribas	(61,216)	(0.00)
03/08/2018	USD 1,260,958	MXN 24,983,000	BNP Paribas	(3,892)	(0.00)
03/08/2018	USD 1,511,525	PEN 4,951,000	BNP Paribas	1,613	0.00
05/07/2018	USD 581,467	PEN 1,911,000	BNP Paribas	(2,085)	(0.00)
05/07/2018	ZAR 18,614,000	USD 1,391,347	BNP Paribas	(33,621)	(0.00)
05/07/2018	AUD 1,060,000	USD 800,120	Canadian Imperial Bank of Commerce	(16,942)	(0.00)
05/07/2018	CAD 490,000	USD 372,330	Canadian Imperial Bank of Commerce	180	0.00
05/07/2018	EUR 5,292,000	USD 6,163,328	Canadian Imperial Bank of Commerce	16,211	0.00
05/07/2018	USD 561,871	CAD 730,000	Canadian Imperial Bank of Commerce	6,906	0.00
03/08/2018	USD 334,255	NZD 495,000	Canadian Imperial Bank of Commerce	(890)	(0.00)
05/07/2018	AUD 2,396,000	USD 1,798,209	Citibank	(27,932)	(0.00)
05/07/2018	CAD 1,610,000	USD 1,226,963	Citibank	(2,999)	(0.00)
05/07/2018	CLP 1,400,000	USD 2,216	Citibank	(66)	(0.00)
05/07/2018	EUR 34,832,000	USD 40,806,666	Citibank	(132,876)	(0.01)
03/08/2018	EUR 579,000	USD 671,828	Citibank	5,701	0.00
05/07/2018	GBP 12,680,000	USD 16,727,593	Citibank	14,633	0.00
05/07/2018	HUF 905,340,000	USD 3,318,343	Citibank	(106,305)	(0.01)
05/07/2018	JPY 82,169,000	USD 752,743	Citibank	(10,814)	(0.00)
05/07/2018	MXN 152,277,000	USD 7,370,518	Citibank	374,204	0.02

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, 2018

Traded Forward Contracts - Open Positions³ (December 31, 2017: 0.25%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
05/07/2018	NZD 6,379,000	USD 4,412,462	Citibank	\$ (93,560)	(0.01)%
05/07/2018	PEN 704,000	USD 215,935	Citibank	(958)	(0.00)
05/07/2018	PLN 40,644,000	USD 10,947,280	Citibank	(91,092)	(0.01)
03/08/2018	SEK 6,370,000	USD 710,026	Citibank	3,652	0.00
05/07/2018	SGD 784,000	USD 588,818	Citibank	(13,804)	(0.00)
05/07/2018	USD 1,704,252	CAD 2,226,000	Citibank	11,989	0.00
05/07/2018	USD 46,331	CLP 29,700,000	Citibank	712	0.00
05/07/2018	USD 33,655,970	EUR 28,791,000	Citibank	36,336	0.00
05/07/2018	USD 408,230	GBP 306,000	Citibank	4,198	0.00
05/07/2018	USD 1,740,617	HUF 475,600,000	Citibank	53,245	0.00
05/07/2018	USD 371,532	IDR 5,276,500,000	Citibank	2,984	0.00
06/08/2018	USD 8,978,129	JPY 978,950,000	Citibank	120,055	0.01
18/09/2018	USD 7,187,896	JPY 789,750,000	Citibank	20,030	0.00
09/07/2018	USD 6,747,954	JPY 717,350,000	Citibank	269,098	0.02
05/07/2018	USD 940,104	JPY 103,135,000	Citibank	8,867	0.00
05/07/2018	USD 5,774,124	MXN 116,749,000	Citibank	(163,664)	(0.01)
05/07/2018	USD 888,110	NZD 1,264,000	Citibank	32,319	0.00
05/07/2018	USD 264,294	PEN 869,000	Citibank	(1,068)	(0.00)
05/07/2018	USD 14,232,207	PLN 52,162,000	Citibank	299,512	0.02
05/07/2018	USD 559,422	SGD 755,000	Citibank	5,676	0.00
05/07/2018	USD 1,496,518	THB 49,210,000	Citibank	11,109	0.00
05/07/2018	ZAR 7,688,000	USD 579,510	Citibank	(18,738)	(0.00)
05/07/2018	JPY 50,000,000	USD 455,348	Commonwealth Bank of Australia	(3,883)	(0.00)
03/08/2018	USD 961,899	AUD 1,310,000	Commonwealth Bank of Australia	(6,099)	(0.00)
03/08/2018	GBP 11,720,000	USD 15,420,156	Credit Suisse	74,862	0.00
03/08/2018	JPY 365,200,000	USD 3,317,090	Credit Suisse	(13,234)	(0.00)
05/07/2018	GBP 1,611,000	USD 2,147,060	Deutsche Bank	(19,953)	(0.00)
05/07/2018	JPY 372,800,000	USD 3,438,758	Deutsche Bank	(72,636)	(0.00)
03/08/2018	KRW 1,581,550,000	USD 1,409,217	Deutsche Bank	12,337	0.00
03/08/2018	PLN 2,135,000	USD 566,949	Deutsche Bank	3,553	0.00
05/07/2018	USD 1,978,111	AUD 2,680,000	Deutsche Bank	(1,999)	(0.00)
05/07/2018	USD 1,271,031	JPY 139,000,000	Deutsche Bank	15,959	0.00
05/07/2018	USD 1,408,577	KRW 1,581,550,000	Deutsche Bank	(10,963)	(0.00)
05/07/2018	USD 1,353,303	NOK 11,060,000	Deutsche Bank	(3,795)	(0.00)
03/08/2018	AUD 695,000	USD 513,472	Goldman Sachs	84	0.00
05/07/2018	CAD 4,011,000	USD 3,013,370	Goldman Sachs	35,896	0.00
05/07/2018	EUR 60,889,000	USD 70,638,279	Goldman Sachs	462,616	0.04
03/08/2018	EUR 2,766,000	USD 3,217,475	Goldman Sachs	19,217	0.00
05/07/2018	KRW 585,890,000	USD 547,259	Goldman Sachs	(21,386)	(0.00)
03/08/2018	NOK 3,170,000	USD 390,036	Goldman Sachs	(620)	(0.00)
05/07/2018	PLN 26,842,000	USD 7,276,967	Goldman Sachs	(107,353)	(0.01)
05/07/2018	SGD 3,584,000	USD 2,681,069	Goldman Sachs	(52,430)	(0.00)
03/08/2018	TRY 5,830,000	USD 1,243,893	Goldman Sachs	11,719	0.00
03/07/2018	USD 939,382	BRL 3,510,000	Goldman Sachs	27,077	0.00
19/09/2018	USD 4,073,890	CNH 26,455,000	Goldman Sachs	93,322	0.01
05/07/2018	USD 381,351	COP 1,112,400,000	Goldman Sachs	2,596	0.00
03/08/2018	USD 335,791	CZK 7,470,000	Goldman Sachs	69	0.00
05/07/2018	USD 92,071,379	EUR 77,804,000	Goldman Sachs	1,218,613	0.07
05/07/2018	USD 789,932	PLN 2,906,000	Goldman Sachs	13,726	0.00
05/07/2018	USD 4,329,696	RUB 273,259,000	Goldman Sachs	(27,407)	(0.00)
05/07/2018	USD 436,123	SGD 583,000	Goldman Sachs	8,529	0.00
05/07/2018	USD 2,753,465	TRY 12,854,000	Goldman Sachs	(48,785)	(0.00)
03/08/2018	USD 1,247,139	TRY 5,831,000	Goldman Sachs	(8,687)	(0.00)
05/07/2018	USD 5,055,274	ZAR 68,336,000	Goldman Sachs	70,769	0.00
03/08/2018	USD 330,530	ZAR 4,550,000	Goldman Sachs	(134)	(0.00)
03/08/2018	ZAR 17,058,000	USD 1,215,286	Goldman Sachs	24,376	0.00
05/07/2018	AUD 1,444,000	USD 1,065,855	HSBC	1,041	0.00
05/07/2018	EUR 16,514,000	USD 19,290,416	HSBC	(6,799)	(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, 2018

Traded Forward Contracts - Open Positions³ (December 31, 2017: 0.25%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/Depreciation USD	% Net Assets
05/07/2018	GBP 15,759,000	USD 20,890,795	HSBC	\$ (83,166)	(0.00)%
05/07/2018	INR 57,260,000	USD 851,893	HSBC	(16,251)	(0.00)
03/08/2018	JPY 775,333,000	USD 7,034,285	HSBC	(20,078)	(0.00)
05/07/2018	PEN 2,139,000	USD 655,645	HSBC	(2,470)	(0.00)
05/07/2018	TRY 51,359,000	USD 11,140,378	HSBC	56,195	0.00
05/07/2018	USD 512,186	CLP 327,000,000	HSBC	9,917	0.00
05/07/2018	USD 25,425,409	EUR 21,766,000	HSBC	8,961	0.00
05/07/2018	USD 239,277	ILS 853,000	HSBC	6,220	0.00
05/07/2018	USD 1,497,516	INR 102,490,000	HSBC	1,795	0.00
05/07/2018	USD 503,233	MXN 10,140,000	HSBC	(12,481)	(0.00)
05/07/2018	USD 15,255,777	TRY 70,451,000	HSBC	(102,967)	(0.01)
05/07/2018	AUD 7,271,000	USD 5,487,085	JPMorgan Chase	(114,928)	(0.01)
05/07/2018	CAD 5,438,000	USD 4,187,130	JPMorgan Chase	(53,022)	(0.00)
05/07/2018	CHF 6,507,000	USD 6,618,950	JPMorgan Chase	(64,693)	(0.00)
05/07/2018	EUR 72,769,000	USD 84,524,167	JPMorgan Chase	449,162	0.04
05/07/2018	GBP 39,627,000	USD 52,753,664	JPMorgan Chase	(431,568)	(0.04)
03/08/2018	GBP 575,000	USD 752,873	JPMorgan Chase	7,334	0.00
05/07/2018	HUF 143,100,000	USD 513,318	JPMorgan Chase	(5,616)	(0.00)
05/07/2018	IDR 11,090,000,000	USD 791,577	JPMorgan Chase	(16,974)	(0.00)
05/07/2018	JPY 1,775,146,000	USD 16,117,987	JPMorgan Chase	(89,663)	(0.01)
03/08/2018	JPY 245,600,000	USD 2,232,236	JPMorgan Chase	(10,366)	(0.00)
05/07/2018	MXN 17,302,000	USD 838,413	JPMorgan Chase	41,556	0.00
05/07/2018	NOK 14,079,000	USD 1,734,635	JPMorgan Chase	(7,097)	(0.00)
03/08/2018	NOK 4,110,000	USD 501,678	JPMorgan Chase	3,212	0.00
05/07/2018	NZD 6,492,000	USD 4,476,334	JPMorgan Chase	(80,926)	(0.00)
05/07/2018	PLN 19,453,000	USD 5,280,097	JPMorgan Chase	(84,117)	(0.00)
05/07/2018	SEK 11,918,000	USD 1,344,342	JPMorgan Chase	(11,933)	(0.00)
05/07/2018	THB 50,180,000	USD 1,534,830	JPMorgan Chase	(20,142)	(0.00)
05/07/2018	USD 2,514,229	AUD 3,321,000	JPMorgan Chase	60,518	0.00
05/07/2018	USD 5,239,862	CAD 6,881,000	JPMorgan Chase	8,748	0.00
05/07/2018	USD 19,552,703	CHF 19,442,000	JPMorgan Chase	(30,492)	(0.00)
05/07/2018	USD 44,160,684	EUR 37,730,000	JPMorgan Chase	102,861	0.01
03/08/2018	USD 882,944	EUR 763,000	JPMorgan Chase	(9,896)	(0.00)
05/07/2018	USD 13,028,834	GBP 9,699,000	JPMorgan Chase	222,616	0.01
05/07/2018	USD 1,291,160	IDR 18,371,334,000	JPMorgan Chase	7,977	0.00
05/07/2018	USD 42,693,672	JPY 4,674,542,000	JPMorgan Chase	485,836	0.04
20/08/2018	USD 5,080,269	JPY 560,150,000	JPMorgan Chase	6,907	0.00
25/09/2018	USD 1,653,383	JPY 180,600,000	JPMorgan Chase	13,355	0.00
03/08/2018	USD 1,200,045	JPY 132,200,000	JPMorgan Chase	4,071	0.00
05/07/2018	USD 721,562	MXN 14,520,000	JPMorgan Chase	(16,917)	(0.00)
05/07/2018	USD 7,733,702	NOK 62,435,000	JPMorgan Chase	72,726	0.00
05/07/2018	USD 5,899,722	NZD 8,405,000	JPMorgan Chase	209,117	0.01
05/07/2018	USD 1,535,238	PLN 5,696,000	JPMorgan Chase	13,812	0.00
05/07/2018	USD 19,468,328	SEK 170,097,000	JPMorgan Chase	451,809	0.04
05/07/2018	USD 6,191,156	THB 198,286,000	JPMorgan Chase	205,873	0.01
05/07/2018	USD 3,188,845	ZAR 40,912,000	JPMorgan Chase	204,677	0.01
05/07/2018	ZAR 17,612,000	USD 1,294,167	JPMorgan Chase	(9,528)	(0.00)
05/07/2018	CHF 14,209,000	USD 14,434,613	Morgan Stanley	(122,422)	(0.01)
05/07/2018	COP 1,340,600,000	USD 458,450	Morgan Stanley	(1,996)	(0.00)
03/08/2018	CZK 1,670,000	USD 75,380	Morgan Stanley	(325)	(0.00)
03/07/2018	CZK 1,670,000	USD 75,029	Morgan Stanley	(80)	(0.00)
05/07/2018	EUR 3,607,000	USD 4,199,441	Morgan Stanley	12,501	0.00
05/07/2018	JPY 492,785,000	USD 4,540,838	Morgan Stanley	(91,335)	(0.01)
05/07/2018	NOK 20,136,000	USD 2,467,443	Morgan Stanley	3,309	0.00
05/07/2018	USD 421,950	COP 1,208,000,000	Morgan Stanley	10,644	0.00
03/07/2018	USD 75,276	CZK 1,670,000	Morgan Stanley	327	0.00
05/07/2018	USD 605,839	EUR 513,000	Morgan Stanley	6,802	0.00
23/07/2018	USD 18,079,473	JPY 1,930,000,000	Morgan Stanley	632,141	0.05

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, 2018

Traded Forward Contracts - Open Positions³ (December 31, 2017: 0.25%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/Depreciation USD	% Net Assets
04/09/2018	USD 14,589,284	JPY 1,581,900,000	Morgan Stanley	\$ 247,164	0.01 %
05/07/2018	USD 9,389,464	JPY 1,018,972,000	Morgan Stanley	188,861	0.01
05/07/2018	USD 5,830,973	MXN 116,945,000	Morgan Stanley	(116,784)	(0.01)
03/08/2018	USD 1,247,640	MXN 24,983,000	Morgan Stanley	(17,210)	(0.00)
05/07/2018	USD 5,830,400	NOK 47,580,000	Morgan Stanley	(7,819)	(0.00)
05/07/2018	USD 9,147,131	NZD 13,070,000	Morgan Stanley	298,089	0.02
05/07/2018	NZD 730,000	USD 502,963	Nomura Group	(8,716)	(0.00)
05/07/2018	CAD 23,475,000	USD 18,130,437	Royal Bank of Canada	(284,135)	(0.02)
03/08/2018	JPY 64,900,000	USD 589,864	Royal Bank of Canada	(2,733)	(0.00)
05/07/2018	MXN 21,240,000	USD 1,056,118	Royal Bank of Canada	24,136	0.00
05/07/2018	USD 899,764	CAD 1,165,000	Royal Bank of Canada	14,101	0.00
05/07/2018	USD 2,074,284	JPY 226,706,000	Royal Bank of Canada	27,288	0.00
05/07/2018	USD 2,848,936	MXN 57,275,000	Royal Bank of Canada	(64,039)	(0.00)
03/07/2018	BRL 3,689,000	USD 1,009,081	Standard Chartered Bank	(50,252)	(0.00)
05/07/2018	COP 979,800,000	USD 332,587	Standard Chartered Bank	1,020	0.00
03/08/2018	EUR 2,000,000	USD 2,314,105	Standard Chartered Bank	26,236	0.00
19/09/2018	IDR 70,706,000,000	USD 5,011,056	Standard Chartered Bank	(128,283)	(0.01)
05/07/2018	IDR 12,496,000,000	USD 872,930	Standard Chartered Bank	(122)	(0.00)
05/07/2018	INR 12,675,000	USD 187,140	Standard Chartered Bank	(2,163)	(0.00)
05/07/2018	KRW 1,546,220,000	USD 1,434,075	Standard Chartered Bank	(46,246)	(0.00)
03/07/2018	USD 46,349	BRL 179,000	Standard Chartered Bank	(176)	(0.00)
03/08/2018	USD 332,079	COP 979,800,000	Standard Chartered Bank	(1,086)	(0.00)
03/08/2018	USD 863,998	IDR 12,496,000,000	Standard Chartered Bank	(6,228)	(0.00)
05/07/2018	USD 1,450,691	PEN 4,770,000	Standard Chartered Bank	(5,899)	(0.00)
05/07/2018	USD 670,347	TRY 3,205,000	Standard Chartered Bank	(28,362)	(0.00)
05/07/2018	USD 583,531	ZAR 7,950,000	Standard Chartered Bank	3,649	0.00
03/08/2018	EUR 3,151,000	USD 3,676,130	State Street Bank	11,077	0.00
05/07/2018	INR 60,010,000	USD 895,204	State Street Bank	(19,429)	(0.00)
05/07/2018	MXN 83,640,000	USD 4,080,045	State Street Bank	173,838	0.01
05/07/2018	NZD 1,625,000	USD 1,120,341	State Street Bank	(20,135)	(0.00)
05/07/2018	USD 19,999,423	EUR 17,175,000	State Street Bank	(56,053)	(0.00)
05/07/2018	USD 806,958	GBP 606,000	State Street Bank	6,817	0.00
03/08/2018	USD 870,373	IDR 12,509,000,000	State Street Bank	(758)	(0.00)
05/07/2018	USD 446,283	INR 30,200,000	State Street Bank	5,550	0.00
05/07/2018	USD 865,715	NZD 1,228,000	State Street Bank	34,298	0.00
05/07/2018	EUR 16,514,000	USD 19,370,674	UBS	(87,057)	(0.01)
05/07/2018	IDR 7,862,000,000	USD 563,181	UBS	(14,043)	(0.00)
05/07/2018	JPY 3,587,122,000	USD 32,586,869	UBS	(197,673)	(0.01)
05/07/2018	NOK 20,137,000	USD 2,471,950	UBS	(1,075)	(0.00)
05/07/2018	USD 25,531,192	EUR 21,766,000	UBS	114,744	0.01
05/07/2018	USD 5,840,760	NOK 47,580,000	UBS	2,541	0.00
05/07/2018	USD 374,048	RUB 23,810,000	UBS	(5,602)	(0.00)
05/07/2018	USD 1,118,897	TWD 33,690,000	UBS	13,383	0.00
Unrealised gain on forward foreign currency exchange contracts				11,655,743	0.69
Unrealised loss on forward foreign currency exchange contracts				(8,774,326)	(0.52)
Total Traded Forward Contracts - Open Positions				\$ 2,881,417	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, 2018

Traded Futures Contracts - Open Positions¹ (December 31, 2017: 0.04%)

<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>					
(678)	90 Day Euro Futures	17/09/2018	Morgan Stanley	\$ (23,450)	(0.00) %
555	90 Day Euro Futures	18/03/2019	Morgan Stanley	(16,175)	(0.00)
(574)	90 Day Euro Futures	16/03/2020	Morgan Stanley	97,700	0.01
847	Australia Treasury Bond Futures, 3 Year	17/09/2018	Morgan Stanley	131,635	0.01
194	Australia Treasury Bond Futures, 10 Year	17/09/2018	Morgan Stanley	168,863	0.01
129	Euro Bobl Futures	06/09/2018	Morgan Stanley	48,021	0.00
(48)	Euro BTP Futures	06/09/2018	Morgan Stanley	(197,281)	(0.01)
33	Euro Bund Futures	06/09/2018	Morgan Stanley	18,541	0.00
16	Euro Buxl Futures	06/09/2018	Morgan Stanley	66,807	0.00
(1)	Euro OAT Futures	06/09/2018	Morgan Stanley	(3,292)	(0.00)
70	Euro Schatz Futures	06/09/2018	Morgan Stanley	3,269	0.00
216	Government of Canada Bond Futures, 10 Year	19/09/2018	Morgan Stanley	293,169	0.02
4	Japan Government Bond Mini Futures, 10 Year	11/09/2018	Morgan Stanley	578	0.00
(187)	UK Long Gilt Bond Futures	26/09/2018	Morgan Stanley	(95,216)	(0.01)
686	Ultra Long US Treasury Bond Futures	19/09/2018	Morgan Stanley	2,042,688	0.12
354	Ultra Long US Treasury Bond Futures, 10 Year	19/09/2018	Morgan Stanley	416,172	0.02
(137)	US Long Bond Futures	19/09/2018	Morgan Stanley	(420,634)	(0.02)
214	US Treasury Note Futures, 2 Year	28/09/2018	Morgan Stanley	19,500	0.00
(1,819)	US Treasury Note Futures, 5 Year	28/09/2018	Morgan Stanley	(272,571)	(0.02)
473	US Treasury Note Futures, 10 Year	19/09/2018	Morgan Stanley	133,844	0.01
Unrealised gain on open futures contracts				3,440,787	0.20
Unrealised loss on open futures contracts				(1,028,619)	(0.06)
Total Traded Futures Contracts - Open Positions				\$ 2,412,168	0.14 %
Net Liquid Assets					
Cash and Collateral ⁵				\$ 9,298,965	0.55 %
Other Net Assets/(Liabilities)				\$ (103,113,856)	(6.11) %
Total Net Assets of Fund				\$ 1,687,728,119	100.00 %

¹ The Fund pledged fixed income securities to Bank of America Merrill Lynch with a total nominal holding of 45,000 and a market value of \$49,167 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2018.

² Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$88,158,000 on 02/07/2018 collateralised by 98,115,000 Freddie Mac Gold Pool, 3.500%, 01/01/2047 with a market value of \$89,923,904.

³ Over the counter (OTC) financial derivative instruments.

⁴ Exchange traded financial derivative instruments.

⁵ 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 Deutsche Bank and Morgan Stanley and for open futures contracts which is held with Morgan Stanley.

⁶ The Fund received fixed income securities from Deutsche Bank and with a total nominal holding of 45,000 and a market value of \$88,434 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2018. This collateral does not form part of the assets of the Fund.

^(H) 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	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	65.13
Transferable securities other than those dealt in on another regulated market	6.57
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	19.64
Short Term Securities	4.78
OTC financial derivative instruments	0.90
Exchange traded financial derivative instruments	0.19
Other Assets	2.79
	<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, 2018*

Largest Purchases

\$	145,152,421	United States Treasury Note, 1.375%, 30/04/2020
	50,435,996	Bundesobligation, zero coupon, 17/04/2020
	48,924,027	Spain Government Bond, 1.450%, 31/10/2027
	42,212,325	Japan Government Ten Year Bond, 1.100%, 20/03/2021
	36,278,988	Fannie Mae Pool, 3.500%, 12/04/2048
	36,072,716	Fannie Mae Pool, 3.500%, 13/02/2048
	34,452,223	Fannie Mae Pool, 3.500%, 13/03/2048
	29,807,000	French Republic Government Bond OAT, 0.010%, 25/05/2022
	29,540,278	Ginnie Mae II Pool, 4.000%, 19/04/2048
	27,158,370	Fannie Mae Pool, 4.000%, 12/04/2048
	26,545,604	Ginnie Mae II Pool, 4.000%, 12/02/2048
	25,150,145	United States Treasury Note, 2.000%, 15/11/2026
	24,329,261	Ginnie Mae II Pool, 3.500%, 20/03/2048
	23,864,540	Ginnie Mae II Pool, 3.500%, 21/02/2048
	21,964,303	United Kingdom Gilt, 1.500%, 22/07/2047
	20,913,500	Ginnie Mae II Pool, 3.000%, 20/03/2048
	20,864,625	French Republic Government Bond OAT, 1.000%, 25/05/2027
	19,397,164	Ginnie Mae II Pool, 3.000%, 19/04/2048
	19,251,778	Spain Government Bond, 5.900%, 30/07/2026
	18,844,458	Japan Treasury Discount Bill, zero coupon, 23/04/2018
	1,481,219,629	Other Purchases

\$ 2,182,379,351

Total Purchases

Largest Sales

\$	97,271,194	United States Treasury Note, 1.375%, 30/04/2020
	67,495,351	French Republic Government Bond OAT, 3.500%, 25/04/2020
	39,229,483	Spain Government Bond, 1.450%, 31/10/2027
	36,445,096	Bundesobligation, zero coupon, 17/04/2020
	36,316,211	Fannie Mae Pool, 3.500%, 12/04/2048
	35,772,862	Fannie Mae Pool, 3.500%, 13/02/2048
	34,457,111	Fannie Mae Pool 3.500%, 13/03/2048
	32,077,016	Ginnie Mae II Pool, 3.000%, 24/01/2048
	31,426,414	Japan Government Five Year Bond, 0.100%, 20/12/2019
	29,585,734	Ginnie Mae II Pool, 4.000%, 19/04/2048
	28,690,431	Japan Government Five Year Bond, 0.300%, 20/09/2018
	28,514,242	Fannie Mae Pool, 3.500%, 18/01/2048
	27,177,188	Fannie Mae Pool, 4.000%, 12/04/2048
	26,441,404	Ginnie Mae II Pool, 4.000%, 21/02/2048
	24,333,899	Ginnie Mae II Pool, 3.500%, 20/03/2048
	23,537,113	Ginnie Mae II Pool, 3.500%, 21/02/2048
	20,973,109	Ginnie Mae II Pool, 3.000%, 20/03/2048
	20,284,787	United Kingdom Gilt, 4.250%, 07/12/2027
	19,960,185	French Republic Government Bond OAT, zero coupon, 25/05/2022
	19,408,695	Ginnie Mae II Pool, 3.000%, 19/04/2048
	1,559,603,110	Other Sales

\$ 2,239,000,635

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, 2018

US Dollar D (Hedged) (Distributing)

<i>Ex-Date</i>	<i>Pay Date</i>	<i>Total (local)</i>	<i>Total (base)</i>	<i>Distribution Rate</i>
March 29, 2018	April 5, 2018	\$ 1,948	\$ 1,948	0.024266437
March 31, 2017	April 5, 2017	\$ 5,381	\$ 5,381	0.025544637
June 29, 2018	July 5, 2018	\$ 997	\$ 997	0.020565519
June 30, 2017	July 6, 2017	\$ 2,633	\$ 2,633	0.022432485
Total			\$ 2,945	

US Dollar R (Distributing)

<i>Ex-Date</i>	<i>Pay Date</i>	<i>Total (local)</i>	<i>Total (base)</i>	<i>Distribution Rate</i>
March 29, 2018	April 5, 2018	\$ 387	\$ 387	0.015932985
March 31, 2017	April 5, 2017	\$ 460	\$ 460	0.016571377
June 29, 2018	July 5, 2018	\$ 9	\$ 9	0.023054830
June 30, 2017	July 6, 2017	\$ 363	\$ 363	0.013098414
Total			\$ 396	

Sterling S (Hedged) (Distributing)

<i>Ex-Date</i>	<i>Pay Date</i>	<i>Total (local)</i>	<i>Total (base)</i>	<i>Distribution Rate</i>
March 29, 2018	April 5, 2018	£ 48,594	\$ 68,522	0.038837911
March 31, 2017	April 5, 2017	£ 103,750	\$ 129,610	0.041162353
June 29, 2018	July 5, 2018	£ 48,146	\$ 63,038	0.038825972
June 30, 2017	July 6, 2017	£ 53,329	\$ 69,312	0.036808013
Total			\$ 131,560	

US Dollar S (Hedged) (Distributing)

<i>Ex-Date</i>	<i>Pay Date</i>	<i>Total (local)</i>	<i>Total (base)</i>	<i>Distribution Rate</i>
March 29, 2018	April 5, 2018	\$ 176,815	\$ 176,815	0.039216718
March 31, 2017	April 5, 2017	\$ 181,090	\$ 181,090	0.040733699
June 29, 2018	July 5, 2018	\$ 164,462	\$ 164,462	0.036342366
June 30, 2017	July 6, 2017	\$ 164,035	\$ 164,035	0.036754136
Total			\$ 341,277	
Total Distributions for the financial period ended June 30, 2018			\$ 476,178	

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 total 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, in equity securities or other securities with equity characteristics such as preferred stocks, warrants on equities, as well as depository receipts for such securities (American Depositary Receipts ("ADRs") traded in the United States markets and Global Depositary Receipts ("GDRs") traded in markets in other countries), issued by companies active in the health care area worldwide. 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 utilise them are further detailed in the Prospectus.

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.

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 (Continued)

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.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar G	5.40%	5.72%	5.53%	16.58%	12.02%	November 30, 2000
MSCI World Health Care Index	1.52%	4.88%	3.19%	10.63%	5.96%	
US Dollar S	5.14%	5.20%	5.00%	16.00%	12.50%	October 21, 2003
MSCI World Health Care Index	1.52%	4.88%	3.19%	10.63%	8.80%	
US Dollar D	4.80%	4.51%	4.32%	15.25%	10.76%	September 29, 2006
MSCI World Health Care Index	1.52%	4.88%	3.19%	10.63%	8.20%	
Sterling T	8.39%	4.81%	12.71%	20.76%	19.93%	July 7, 2008
MSCI World Health Care Index	4.02%	3.19%	9.39%	13.74%	14.68%	
US Dollar N	5.14%	5.19%	5.01%	15.99%	17.75%	January 10, 2013
MSCI World Health Care Index	1.52%	4.88%	3.19%	10.63%	12.10%	
Swiss Franc D	6.78%	8.37%	6.45%	N/A	6.32%	January 9, 2015
MSCI World Health Care Index	3.44%	8.75%	5.30%	N/A	4.34%	
Euro D	7.78%	2.11%	2.70%	N/A	7.40%	January 9, 2015
MSCI World Health Care Index	4.41%	2.45%	1.60%	N/A	5.40%	
Sterling N	7.73%	3.49%	11.28%	N/A	10.77%	April 27, 2015
MSCI World Health Care Index	4.02%	3.19%	9.39%	N/A	7.58%	
Euro N	8.13%	2.73%	N/A	N/A	8.43%	April 22, 2016
MSCI World Health Care Index	4.41%	2.45%	N/A	N/A	4.65%	
Euro S (Hedged)	3.65%	2.44%	N/A	N/A	7.83%	February 17, 2017
MSCI World Health Care Index						
Hedged to EUR	(0.10%)	2.09%	N/A	N/A	7.32%	
Singapore Dollar D (Hedged)	4.08%	N/A	N/A	N/A	0.78%	July 21, 2017
MSCI World Health Care Index						
Hedged to SGD	1.07%	N/A	N/A	N/A	2.75%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	1,029,383,429	33.24	887,708,510	31.72	735,712,851	31.81
US Dollar G	142,200,997	73.63	135,033,714	69.86	134,639,917	69.65
US Dollar N	277,562,355	24.46	206,910,468	23.26	111,666,446	23.25
US Dollar S	548,978,831	56.46	563,550,983	53.71	610,091,561	53.67
Euro D	24,186,350	12.82	24,312,074	11.89	20,765,049	12.55
Euro N	18,127,468	11.94	16,485,010	11.04	4,979,160	11.62
Euro S (Hedged)	3,583,939	11.08	2,584,722	10.69	2,125,626	10.82
Singapore Dollar D (Hedged)	13,781,400	10.08	2,950,486	9.68	-	-
Sterling N	8,945,565	13.84	2,954,887	12.84	2,251,298	13.37
Sterling T	7,730,086	61.32	6,736,878	56.58	6,825,826	58.51
Swiss Franc D	7,532,377	12.38	6,098,784	11.59	3,720,586	11.42

¹ 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; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 2,092,169,737	\$ 1,865,862,803
Financial derivative instruments	12,562	40,555
Cash at bank	5,080,866	7,415,655
Debtors – amounts falling due within one year		
Dividends receivable	684,796	799,707
Receivable for shares issued	4,298,399	754,699
Sales awaiting settlement	-	597,850
Other debtors	252,944	179,568
Total Assets	\$ 2,102,499,304	\$ 1,875,650,837
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (35,329)	\$ -
Creditors – amounts falling due within one year		
Payable for shares redeemed	(2,362,880)	(436,011)
Purchases awaiting settlement	(190,197)	(501,551)
Expenses payable	(8,347,466)	(7,585,322)
Withholding and capital gains tax payable	(140,605)	(254,703)
Total Liabilities	\$ (11,076,477)	\$ (8,777,587)
Net Assets Attributable to Holders of Redeemable Shares	\$ 2,091,422,827	\$ 1,866,873,250

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 9,791,324	\$ 7,068,196
Other income		49,869	11,596
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		21,168,401	27,757,481
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		80,559,025	253,978,473
Total Net Income/(Expense)		\$ 111,568,619	\$ 288,815,746
Expenses			
Investment Management fees	5	\$ (15,802,065)	\$ (10,925,559)
Administration fees		(354,519)	(255,382)
Depositary fees		(39,697)	(111,922)
Directors' fees		(2,777)	(992)
Professional fees		(12,068)	(6,883)
Other fees		(291,282)	(215,615)
Total Operating Expenses		\$ (16,502,408)	\$ (11,516,353)
Operating Profit/(Loss)		\$ 95,066,211	\$ 277,299,393
Profit/(Loss) for the Period Before Tax		\$ 95,066,211	\$ 277,299,393
Withholding Tax		\$ (1,853,057)	\$ (1,304,492)
Capital Gains Tax		-	(226,738)
Profit/(Loss) for the Period After Tax		\$ 93,213,154	\$ 275,768,163
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ 93,213,154	\$ 275,768,163

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 1,866,873,250	\$ 1,310,829,068
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 93,213,154	\$ 275,768,163
Share Transactions		
Proceeds from redeemable shares issued	\$ 460,993,472	\$ 383,209,793
Cost of redeemable shares redeemed	(329,657,049)	(330,233,466)
Net Increase/(Decrease) from Share Transactions	\$ 131,336,423	\$ 52,976,327
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 224,549,577	\$ 328,744,490
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 2,091,422,827	\$ 1,639,573,558

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ 93,213,154	\$ 275,768,163
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ 93,213,154	\$ 275,768,163
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(226,020,438)	(326,048,048)
Unrealised movement on derivative assets and liabilities	63,322	(42,781)
Unrealised movement on foreign exchange	72,708	(127,341)
Operating cash flows before movements in working capital	\$ (132,671,254)	\$ (50,450,007)
Movement in receivables	\$ 41,535	\$ 77,481
Movement in payables	648,046	1,041,576
Cash inflow/(outflow) from movements in working capital	\$ 689,581	\$ 1,119,057
Net cash inflow/(outflow) from operating activities	\$ (131,981,673)	\$ (49,330,950)
Financing activities		
Proceeds from subscriptions	\$ 457,449,772	\$ 376,863,230
Payment of redemptions	(327,730,180)	(324,760,347)
Net cash generated from/(used in) financing activities	\$ 129,719,592	\$ 52,102,883
Net increase/(decrease) in cash and cash equivalents	\$ (2,262,081)	\$ 2,771,933
Cash at bank at the start of the period	\$ 7,415,655	\$ 5,192,888
Unrealised movement on foreign exchange	(72,708)	127,341
Cash at bank at the end of the period	\$ 5,080,866	\$ 8,092,162
Supplementary information		
Taxation paid	\$ (1,967,155)	\$ (1,393,052)
Dividend received	9,906,235	7,212,195

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 99.95%)			5,235	China Resources Phoenix Healthcare Holdings Company Limited	6,405,751	0.31
	Consumer Staples (December 31, 2017: 1.56%)			8,379	China Traditional Chinese Medicine Holdings Company Limited	7,251,702	0.35
160	Walgreens Boots Alliance Incorporated	9,603,420	0.46	513	Chugai Pharmaceutical Company Limited	26,917,507	1.29
36	Zur Rose Group AG	4,707,337	0.23	175	Cigna Corporation	29,658,654	1.42
	Total Consumer Staples	14,310,757	0.69	600	Clearside Biomedical Incorporated	6,411,071	0.31
	Health Care (December 31, 2017: 94.82%)			299	Clementia Pharmaceuticals Incorporated	3,937,077	0.19
365	Abbott Laboratories	22,250,677	1.06	1,330	Coherus Biosciences Incorporated	18,615,086	0.89
462	Abeona Therapeutics Incorporated	7,394,368	0.35	174	CytomX Therapeutics Incorporated	3,966,942	0.19
302	Acadia Healthcare Company Incorporated	12,354,493	0.59	166	Danaher Corporation	16,399,136	0.78
862	Aduro Biotech Incorporated	6,034,112	0.29	378	Demira Incorporated	3,473,773	0.17
54	Aetna Incorporated	9,948,086	0.48	187	Edwards Lifesciences Corporation	27,201,210	1.30
288	Agios Pharmaceuticals Incorporated	24,245,016	1.16	542	Eisai Company Limited	38,159,386	1.82
180	Aimmune Therapeutics Incorporated	4,848,213	0.23	445	Eli Lilly & Company	37,994,633	1.82
481	Akcea Therapeutics Incorporated	11,403,064	0.54	378	Evolus Incorporated	10,581,060	0.51
559	Alder Biopharmaceuticals Incorporated	8,836,434	0.42	672	Five Prime Therapeutics Incorporated	10,631,814	0.51
910	Alkermes Plc	37,447,656	1.79	43	Galenica AG	2,292,698	0.11
324	Allergan Plc	54,052,791	2.58	81	Genmab AS	12,542,755	0.60
400	Alnylam Pharmaceuticals Incorporated	39,401,121	1.88	1,119	Georgia Healthcare Group Plc Global Blood Therapeutics Incorporated	3,715,409	0.18
430	Amneal Pharmaceuticals Incorporated	7,058,039	0.34	234	Globus Medical Incorporated	7,520,256	0.36
156	Anthem Incorporated	37,226,226	1.78	149	HCA Healthcare Incorporated	24,670,067	1.18
271	Arcus Biosciences Incorporated	3,313,588	0.16	240	Heron Therapeutics Incorporated	4,953,375	0.24
337	Arena Pharmaceuticals Incorporated	14,678,812	0.70	697	Hikma Pharmaceuticals Plc	13,803,662	0.66
836	AstraZeneca Plc	57,982,167	2.77	574	HMS Holdings Corporation	12,411,242	0.59
177	athenahealth Incorporated	28,204,860	1.35	40	Humana Incorporated	11,934,665	0.57
407	AtriCure Incorporated	11,011,757	0.53	104	Hutchison China MediTech Limited (ADR)	3,120,937	0.15
160	Audentes Therapeutics Incorporated	6,128,846	0.29	84	ICON Plc	11,094,484	0.53
155	Baxter International Incorporated	11,414,409	0.55	327	Incyte Corporation	21,935,733	1.05
144	Becton Dickinson and Company	34,382,130	1.64	328	Innate Pharma SA	1,789,479	0.09
90	BeiGene Limited (ADR)	13,853,071	0.66	90	Insulet Corporation	7,692,261	0.37
42	Bio-Techne Corporation	6,183,126	0.30	503	Intersect ENT Incorporated	18,838,548	0.90
1,168	BioArctic AB	2,845,392	0.14	28	Intuitive Surgical Incorporated	13,186,430	0.63
80	Biogen Incorporated	23,214,556	1.11	2,628	Invitae Corporation	19,313,521	0.92
66	Biohaven Pharmaceutical Holding Company Limited	2,604,368	0.12	109	Ionis Pharmaceuticals Incorporated	4,536,946	0.22
96	Bluebird Bio Incorporated	15,086,662	0.72	933	Ironwood Pharmaceuticals Incorporated	17,840,126	0.85
202	Blueprint Medicines Corporation	12,793,442	0.61	122	Jounce Therapeutics Incorporated	935,095	0.04
2,167	Boston Scientific Corporation	70,874,830	3.39	568	K2M Group Holdings Incorporated	12,774,623	0.61
1,272	Bristol-Myers Squibb Company	70,374,550	3.36	35	Kala Pharmaceuticals Incorporated	485,864	0.02
284	Calithera Biosciences Incorporated	1,421,915	0.07	868	Karyopharm Therapeutics Incorporated	14,753,216	0.70
304	Cardinal Health Incorporated	14,839,876	0.71	254	Koninklijke Philips NV	10,789,743	0.52
279	Cardiovascular Systems Incorporated	9,014,678	0.43	231	Kyowa Hakko Kirin Company Limited	4,650,261	0.22
94	Centene Corporation	11,532,456	0.55	147	LifePoint Health Incorporated	7,193,706	0.34
149	Cerner Corporation	8,884,256	0.42				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Health Care (December 31, 2017: 94.82%) (Continued)				96	Stryker Corporation	16,180,165	0.77
44,328	Lifetech Scientific Corporation	14,012,514	0.67	282	Syndax Pharmaceuticals Incorporated	1,980,693	0.09
152	Loxo Oncology Incorporated	26,297,833	1.26	251	Syneos Health Incorporated	11,755,673	0.56
244	McKesson Corporation	32,600,559	1.56	195	Takeda Pharmaceutical Company Limited	8,224,563	0.39
326	Medicines Company	11,956,603	0.57	45	Tecan Group AG	10,856,468	0.52
475	Medtronic Plc	40,639,666	1.94	276	Teladoc Incorporated	16,030,275	0.77
234	Mersana Therapeutics Incorporated	4,173,668	0.20	248	Tesaro Incorporated	11,048,216	0.53
10,162	Microport Scientific Corporation	12,279,355	0.59	470	Teva Pharmaceutical Industries Limited (ADR)	11,418,556	0.55
72	Molina Healthcare Incorporated	7,093,696	0.34	210	Thermo Fisher Scientific Incorporated	43,515,971	2.08
626	Momenta Pharmaceuticals Incorporated	12,793,500	0.61	326	UCB SA	25,626,411	1.22
687	Mylan NV	24,822,289	1.19	529	UDG Healthcare Plc	5,769,956	0.28
342	Nektar Therapeutics	16,720,076	0.80	185	Ultragenyx Pharmaceutical Incorporated	14,241,090	0.68
238	Nightstar Therapeutics Plc (ADR)	3,810,944	0.18	370	UnitedHealth Group Incorporated	90,744,887	4.34
334	Novartis AG	25,358,128	1.21	132	Universal Health Services Incorporated	14,739,612	0.70
139	NuVasive Incorporated	7,222,998	0.35	178	Vertex Pharmaceuticals Incorporated	30,305,908	1.45
841	Ono Pharmaceutical Company Limited	19,714,832	0.94	90	WellCare Health Plans Incorporated	22,084,773	1.06
544	OraSure Technologies Incorporated	8,957,374	0.43	89	Wuxi Biologics Cayman Incorporated	990,912	0.05
451	Otonomy Incorporated	1,735,072	0.08	123	Zealand Pharma A/S	1,621,227	0.08
993	Portola Pharmaceuticals Incorporated	37,518,905	1.79	174	Zealand Pharma A/S (ADR)	2,212,622	0.11
255	Prothena Corporation Plc	3,718,877	0.18	97	Zimmer Holdings Incorporated	10,840,660	0.52
416	PTC Therapeutics Incorporated	14,044,902	0.67				
1,316	RI RCM Incorporated	11,418,722	0.55				
502	Ra Pharmaceuticals Incorporated	4,998,572	0.24				
250	Radius Health Incorporated	7,373,188	0.35				
66	Regeneron Pharmaceuticals Incorporated	22,783,830	1.09				
544	Revvance Therapeutics Incorporated	14,939,306	0.71				
4,331	Rigel Pharmaceuticals Incorporated	12,257,842	0.59				
167	Shionogi & Company Limited	8,586,980	0.41				
72	Siemens Healthineers AG	2,980,326	0.14				
3,357	Sino Biopharmaceutical Limited	5,151,551	0.25				
146	Solid Biosciences Incorporated	5,198,061	0.25				
166	Spark Therapeutics Incorporated	13,766,133	0.66				
115	Steris Plc	12,124,875	0.58				
					Total Health Care	2,033,334,980	97.22
					Short Term Securities (December 31, 2017: 3.57%)		
				44,524	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	44,524,000	2.13
					Total Short Term Securities	44,524,000	2.13
					Total Transferable Securities (Cost 2018: \$1,837,395,854)	2,092,169,737	100.04

Financial Derivative Instruments (December 31, 2017: 0.00%) Traded Forward Contracts - Open Positions² (December 31, 2017: 0.00%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ^(H)	EUR 3,743,387	USD 4,368,319	State Street Bank	\$ 11,121	0.00%
31/07/2018 ^(H)	SGD 14,433,496	USD 10,624,025	State Street Bank	(32,771)	(0.00)
31/07/2018 ^(H)	USD 213,491	EUR 183,256	State Street Bank	(903)	(0.00)
31/07/2018 ^(H)	USD 530,433	SGD 723,153	State Street Bank	(214)	(0.00)
				11,121	0.00
				(33,888)	(0.00)
				\$ (22,767)	(0.00)%

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 Investments (US Dollars)
June 30, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ³	\$ 5,080,866	0.24%
Other Net Assets/(Liabilities)	\$ (5,805,009)	(0.28)%
Total Net Assets of Fund	\$ 2,091,422,827	100.00%

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$44,524,000 on 02/07/2018 collateralised by 23,585,000 Freddie Mac Gold Pool, 4.000%, 01/05/2047 with a market value of \$22,600,093 and 24,165,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$22,815,491.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

^(H) 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	97.39
Short Term Securities	2.12
OTC financial derivative instruments	0.00
Other Assets	0.49
	<u>100.00</u>

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, 2018*

Largest Purchases

\$	33,280,409	Thermo Fisher Scientific Incorporated
	12,551,498	Nektar Therapeutics
	11,726,263	Bristol-Myers Squibb Company
	11,577,354	Syneos Health Incorporated
	10,523,784	Koninklijke Philips NV
	10,062,000	Centene Corporation
	9,556,420	Radius Health Incorporated
	8,902,745	OraSure Technologies Incorporated
	7,427,503	China Resources Phoenix Healthcare Holdings Company Limited
	7,408,723	Alnylam Pharmaceuticals Incorporated
	7,345,592	Nuvasive Incorporated
	6,571,201	Invitae Corporation
	6,491,153	Zimmer Holdings Incorporated
	6,326,201	Molina Healthcare Incorporated
	5,977,314	Audentes Therapeutics Incorporated
	5,969,152	Aimmune Therapeutics Incorporated
	5,855,984	Danaher Corporation
	5,586,093	CytomX Therapeutics Incorporated
	5,440,316	Stryker Corporation
	5,207,793	Avexis Incorporated
	5,097,287	Athenahealth Incorporated
	4,895,329	UnitedHealth Group Incorporated
	4,435,565	Evolus Incorporated
	4,335,453	Allergan Plc
	4,246,586	Penumbra Incorporated
	4,094,421	Arcus Biosciences Incorporated
	4,038,100	Five Prime Therapeutics Incorporated
	3,582,165	Incyte Corporation
	3,456,072	Owens & Minor Incorporated
	3,378,828	Portola Pharmaceuticals Incorporated
	3,373,964	Boston Scientific Corporation
	3,358,823	AstraZeneca Plc
	3,345,765	Heron Therapeutics Incorporated
	95,417,851	Other Purchases

\$ 330,843,707

Total Purchases

Largest Sales

\$	11,700,816	Envision Healthcare Corporation
	11,540,428	BeiGene Limited (ADR)
	10,882,908	Walgreens Boots Alliance Incorporated
	9,820,800	Hologic Incorporated
	8,781,860	Avexis Incorporated
	7,957,910	Loxo Oncology Incorporated
	6,280,438	Sino Biopharmaceutical Limited
	5,443,840	Penumbra Incorporated
	5,033,368	Cerner Corporation
	4,802,313	UCB SA
	3,794,894	Shionogi & Company Limited
	3,669,919	Glaukos Corporation
	3,597,911	Syneos Health Incorporated
	3,545,707	Cardinal Health Incorporated
	3,469,962	Owens & Minor Incorporated
	3,412,026	Invitae Corporation
	3,379,542	Qualicorp Consultoria e Corretora de Seguros SA
	3,362,491	UnitedHealth Group Incorporated
	3,105,152	Bluebird Bio Incorporated
	3,089,899	Bristol-Myers Squibb Company
	2,912,203	Teva Pharmaceutical Industries Limited (ADR)
	2,885,651	Agios Pharmaceuticals Incorporated
	2,766,759	Boston Scientific Corporation

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, 2018*

Largest Sales (Continued)

\$	2,710,537	Spark Therapeutics Incorporated
	2,235,410	Arena Pharmaceuticals Incorporated
	2,228,148	AstraZeneca Plc
	2,121,810	Biotoscana Investments SA
	1,914,216	Allergan Plc
	47,932,678	Other Sales
\$	184,379,596	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 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 Organisation for Economic Co-operation and Development ("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 70 to 110 securities. Fund turnover may be high.

The Fund will invest, either directly or indirectly through the use of FDIs, 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 utilise 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.

Share Class ¹	Total Returns (%)					
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar S	7.85%	15.74%	5.04%	9.06%	6.80%	June 18, 2001
Sterling T	11.19%	15.26%	12.76%	13.54%	14.55%	July 14, 2008
US Dollar D	7.45%	14.81%	4.26%	8.24%	8.10%	July 15, 2008
US Dollar N	7.85%	15.68%	5.02%	9.05%	10.90%	April 17, 2013

¹ 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 US Capital Appreciation Equity Fund (Continued)

Investment Manager's Report (Continued)

<i>Share Class¹</i>	<i>As at June 30, 2018</i>		<i>As at December 31, 2017</i>		<i>As at June 30, 2017</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	7,694,751	21.73	8,224,981	20.23	10,505,020	18.93
US Dollar N	1,295,212	17.13	1,902,666	15.89	3,426,256	14.81
US Dollar S	40,419	32.22	37,476	29.88	12,862,569	27.84
Sterling T	2,361,107	38.81	2,162,921	34.90	2,133,840	33.67

¹ 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.

Wellington Management Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington US Capital Appreciation Equity Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 12,150,972	\$ 12,963,869
Cash at bank	44,395	60,746
Debtors – amounts falling due within one year		
Dividends receivable	9,879	9,789
Receivable for shares issued	-	93,646
Sales awaiting settlement	5,760	109,083
Other debtors	66,614	110,025
Total Assets	\$ 12,277,620	\$ 13,347,158
Liabilities		
Current Liabilities		
Creditors – amounts falling due within one year		
Payable for shares redeemed	\$ -	\$ (261,926)
Purchases awaiting settlement	(12,556)	(24,858)
Expenses payable	(114,783)	(134,939)
Withholding and capital gains tax payable	(2,646)	(2,699)
Total Liabilities	\$ (129,985)	\$ (424,422)
Net Assets Attributable to Holders of Redeemable Shares	\$ 12,147,635	\$ 12,922,736

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 57,051	\$ 168,576
Other income		-	2,240
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		824,837	2,601,351
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		200,528	784,589
Total Net Income/(Expense)		\$ 1,082,416	\$ 3,556,756
Expenses			
Investment Management fees	5	\$ (88,894)	\$ (245,908)
Administration fees		(12,023)	(16,568)
Depository fees		(2,547)	(12,848)
Directors' fees		(2,777)	(992)
Professional fees		(12,068)	(6,883)
Other fees		(48,304)	(51,170)
Expense reimbursement	5	62,036	46,589
Total Operating Expenses		\$ (104,577)	\$ (287,780)
Operating Profit/(Loss)		\$ 977,839	\$ 3,268,976
Profit/(Loss) for the Period Before Tax		\$ 977,839	\$ 3,268,976
Withholding Tax		\$ (16,747)	\$ (44,149)
Capital Gains Tax		(58)	-
Profit/(Loss) for the Period After Tax		\$ 961,034	\$ 3,224,827
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ 961,034	\$ 3,224,827

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 12,922,736	\$ 43,449,252
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 961,034	\$ 3,224,827
Share Transactions		
Proceeds from redeemable shares issued	\$ 212,182	\$ 1,779,044
Cost of redeemable shares redeemed	(1,948,317)	(18,887,528)
Net Increase/(Decrease) from Share Transactions	\$ (1,736,135)	\$ (17,108,484)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (775,101)	\$ (13,883,657)
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 12,147,635	\$ 29,565,595

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ 961,034	\$ 3,224,827
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ 961,034	\$ 3,224,827
Adjustments for:		
Movement in financial assets at fair value through profit or loss	903,918	14,015,049
Unrealised movement on foreign exchange	2	(28)
Operating cash flows before movements in working capital	\$ 1,864,954	\$ 17,239,848
Movement in receivables	\$ 43,321	\$ (8,328)
Movement in payables	(20,209)	(69,674)
Cash inflow/(outflow) from movements in working capital	\$ 23,112	\$ (78,002)
Net cash inflow/(outflow) from operating activities	\$ 1,888,066	\$ 17,161,846
Financing activities		
Proceeds from subscriptions	\$ 305,828	\$ 1,829,896
Payment of redemptions	(2,210,243)	(19,063,799)
Net cash generated from/(used in) financing activities	\$ (1,904,415)	\$ (17,233,903)
Net increase/(decrease) in cash and cash equivalents	\$ (16,349)	\$ (72,057)
Cash at bank at the start of the period	\$ 60,746	\$ 195,773
Unrealised movement on foreign exchange	(2)	28
Cash at bank at the end of the period	\$ 44,395	\$ 123,744
Supplementary information		
Taxation paid	\$ (16,858)	\$ (46,851)
Dividend received	56,961	178,407

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 100.32%)						
	Consumer Discretionary (December 31, 2017: 13.03%)						
2	Advance Auto Parts Incorporated	249,145	2.05	3	J2 Acquisition Limited	29,114	0.24
5	Aramark	198,967	1.64	3	J2 Acquisition Limited (Warrant)	1,530	0.01
-	Dollar Tree Incorporated	40,800	0.34	1	M&T Bank Corporation	96,305	0.79
3	Floor & Decor Holdings Corporation	156,327	1.29	-	Markel Corporation	93,254	0.77
2	Hilton Worldwide Holdings Incorporated	174,627	1.44	-	Reinsurance Group of America Incorporated	51,924	0.43
3	Liberty Global Plc	87,547	0.72	1	SunTrust Banks Incorporated	46,346	0.38
-	Marriott Vacations Worldwide Corporation	39,988	0.33	4	TD Ameritrade Holding Corporation	201,335	1.66
2	Melco Resorts & Entertainment Limited (ADR)	47,264	0.39	1	Torchmark Corporation	88,655	0.73
-	New Oriental Education & Technology Group Incorporated (ADR)	31,806	0.26	6	Vinhomes JSC (Warrant)	32,769	0.27
3	NIKE Incorporated	210,036	1.73	2	Wells Fargo & Company	114,816	0.94
2	Ocelot Partners Limited	17,618	0.14	2	Willis Towers Watson Plc	248,776	2.05
2	Service Corporation International	66,462	0.55		Total Financials	1,863,307	15.34
1	TJX Companies Incorporated	68,720	0.56		Health Care (December 31, 2017: 13.67%)		
5	Under Armour Incorporated	110,534	0.91	-	Align Technology Incorporated	85,193	0.70
1	Wayfair Incorporated	150,944	1.24	3	Baxter International Incorporated	254,896	2.10
	Total Consumer Discretionary	1,650,785	13.59	2	Bristol-Myers Squibb Company	89,263	0.74
	Consumer Staples (December 31, 2017: 4.10%)			1	Edwards Lifesciences Corporation	106,121	0.87
14	Coty Incorporated	192,634	1.58	2	Exact Sciences Corporation	143,974	1.19
3	HRG Group Incorporated	40,841	0.34	1	HCA Healthcare Incorporated	100,138	0.82
2	Molson Coors Brewing Company	105,802	0.87	1	Hologic Incorporated	37,922	0.31
2	Post Holdings Incorporated	176,169	1.45	1	Insulet Corporation	97,698	0.80
-	Spectrum Brands Holdings Incorporated	39,994	0.33	-	McKesson Corporation	22,411	0.19
	Total Consumer Staples	555,440	4.57	2	Steris Plc	235,432	1.94
	Energy (December 31, 2017: 2.33%)			-	UnitedHealth Group Incorporated	111,384	0.92
1	Canadian Natural Resources Limited	33,401	0.27	1	Universal Health Services Incorporated	73,216	0.60
4	Dorian LPG Limited	29,765	0.24		Total Health Care	1,357,648	11.18
1	EOG Resources Incorporated	102,655	0.85		Industrials (December 31, 2017: 11.07%)		
16	Scorpio Tankers Incorporated	45,766	0.38	7	ACCO Brands Corporation	95,122	0.78
1	SEACOR Holdings Incorporated	56,640	0.47	4	ADT Incorporated	36,555	0.30
1	SEACOR Marine Holdings Incorporated	27,131	0.22	1	AMETEK Incorporated	80,170	0.66
	Total Energy	295,358	2.43	1	Cintas Corporation	128,439	1.06
	Financials (December 31, 2017: 18.47%)			2	Clean Harbors Incorporated	85,547	0.71
-	Alleghany Corporation	189,165	1.56	1	CoStar Group Incorporated	242,214	1.99
3	American Express Company	265,678	2.19	3	CSX Corporation	166,912	1.38
4	Bank of America Corporation	106,671	0.88	1	Deere & Company	138,122	1.14
1	Berkshire Hathaway Incorporated	192,436	1.58	1	GATX Corporation	76,160	0.63
1	First Republic Bank	104,533	0.86	2	JetBlue Airways Corporation	45,400	0.37
				-	Middleby Corporation	43,648	0.36
				1	TransUnion	64,404	0.53
				1	Union Pacific Corporation	113,202	0.93
				1	Waste Connections Incorporated	109,608	0.90
					Total Industrials	1,425,503	11.74
					Information Technology (December 31, 2017: 25.19%)		
				-	Adobe Systems Incorporated	93,135	0.77
				-	Alibaba Group Holding Limited (ADR)	68,089	0.56

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, 2018*

Largest Purchases

\$	212,663	Spotify Technology SA
	183,259	Guidewire Software Incorporated
	176,816	TD Ameritrade Holding Corporation
	164,430	Floor & Decor Holdings Incorporated
	161,041	Shopify Incorporated
	160,236	Deere & Company
	156,424	Ss&C Technologies Holdings Incorporated
	149,664	Vulcan Materials Company
	138,415	Wix.com Limited
	133,092	Bank of America Corporation
	123,050	Packaging Corporation of America
	118,879	Under Armour Incorporated
	118,510	American Express Company
	112,235	Salesforce.com Incorporated
	111,053	Alphabet Incorporated
	108,005	Tjx Companies Incorporated
	102,829	ADT Incorporated
	98,082	Teradyne Incorporated
	89,643	Align Technology Incorporated
	88,971	CSX Corporation
	85,772	Paypal Holdings Incorporated
	80,909	Trade Desk Incorporated
	79,924	Global Payments Incorporated
	79,546	ArcelorMittal
	74,440	Baxter International Incorporated
	72,897	NIKE Incorporated
	70,626	Exact Sciences Corporation
	68,711	ServiceNow Incorporated
	68,525	Microchip Technology Incorporated
	67,546	Motorola Solutions Incorporated
	67,436	Willis Towers Watson Plc
	66,869	Coty Incorporated
	65,378	Aramark
	64,841	Advance Auto Parts Incorporated
	57,808	Canadian Natural Resources Limited
	53,949	Sealed Air Corporation
	53,709	Newfield Exploration Company
	52,573	Alleghany Corporation
	1,311,466	Other Purchases

\$ 5,250,222

Total Purchases

Largest Sales

\$	360,053	Alphabet Incorporated
	274,346	Citigroup Incorporated
	254,618	Bristol-Myers Squibb Company
	204,068	Hologic Incorporated
	185,458	International Paper Company
	165,636	Dollar Tree Incorporated
	161,503	Bank of America Corporation
	121,832	United Continental Holdings Incorporated
	113,721	Trade Desk Incorporated
	111,040	CSX Corporation
	109,540	PNC Financial Services Group Incorporated
	107,864	Coty Incorporated
	106,468	Westrock Company
	103,697	Zillow Group Incorporated
	103,595	Wynn Resorts Limited
	103,144	Zebra Technologies Corporation
	101,660	Facebook 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, 2018*

Largest Sales (Continued)

\$	98,329	Wayfair Incorporated
	95,979	Graphic Packaging Holding Company
	95,972	TD Ameritrade Holding Company
	91,693	CoStar Group Incorporated
	88,122	Workday Incorporated
	88,048	Advance Auto Parts Incorporated
	80,134	Mckesson Corporation
	78,394	American Express Company
	78,223	Kinder Morgan Incorporated
	78,087	Paypal Holdings Incorporated
	75,899	Reinsurance Group of America Incorporated
	74,804	Synchrony Financial
	73,956	JB Hunt Transport Services Incorporated
	73,556	ArcelorMittal
	72,933	Hilton Worldwide Holdings Incorporated
	72,750	Micron Technology Incorporated
	70,584	NIKE Incorporated
	70,108	SS&C Technologies Holdings Incorporated
	69,783	M&T Bank Corporation
	69,783	Packaging Corporation of America
	2,678,443	Other Sales
\$	6,963,823	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 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 emphasised.

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 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 ("EDRs")) 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 to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging 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.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar S	(4.55%)	10.52%	7.16%	5.83%	7.59%	September 1, 2005*
MSCI Emerging Markets Index	(6.66%)	8.20%	5.60%	5.01%	7.60%	
US Dollar T	(4.08%)	11.64%	8.25%	6.89%	8.82%	September 1, 2005*
MSCI Emerging Markets Index	(6.66 %)	8.20%	5.60%	5.01%	7.73%	
Euro S	(1.83%)	8.01%	5.53%	8.14%	5.47%	December 1, 2006
MSCI Emerging Markets Index	(4.00%)	5.70%	3.97%	7.29%	5.33%	
US Dollar D	(4.98%)	9.52%	6.20%	4.92%	0.34%	April 30, 2008
MSCI Emerging Markets Index	(6.66%)	8.20%	5.60%	5.01%	1.35%	

¹ 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 (Continued)

<i>Share Class¹</i>	<i>As at June 30, 2018</i>		<i>As at December 31, 2017</i>		<i>As at June 30, 2017</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	233,922	10.35	342,094	10.89	358,738	9.45
US Dollar S	79,628,514	26.36	83,387,015	27.62	71,974,662	23.85
US Dollar T	107,445,531	32.05	112,014,803	33.42	96,238,965	28.71
Euro S	31,967	18.53	32,564	18.88	29,602	17.16

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 Pound Sterling	December 31, 2017 Pound Sterling
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	£ 141,883,286	£ 143,888,934
Financial derivative instruments	8,455	4,790
Cash at bank	1,252,663	1,137,367
Debtors – amounts falling due within one year		
Dividends receivable	603,897	77,503
Sales awaiting settlement	1,324,281	352,744
Other debtors	33,061	31,984
Total Assets	£ 145,105,643	£ 145,493,322
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	£ (66,511)	£ (259,245)
Creditors – amounts falling due within one year		
Purchases awaiting settlement	(2,826,643)	(124,656)
Expenses payable	(215,192)	(310,751)
Withholding and capital gains tax payable	(95,980)	(69,013)
Total Liabilities	£ (3,204,326)	£ (763,665)
Net Assets Attributable to Holders of Redeemable Shares	£ 141,901,317	£ 144,729,657

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, 2018

	Notes	Financial Period ended June 30, 2018 Pound Sterling	Financial Period ended June 30, 2017 Pound Sterling
Income			
Dividend income		£ 1,714,539	£ 1,605,759
Other income		3,753	1,957
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		10,214,138	7,882,120
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(14,014,804)	6,577,583
Total Net Income/(Expense)		£ (2,082,374)	£ 16,067,419
Expenses			
Investment Management fees	5	£ (311,449)	£ (270,283)
Administration fees		(29,308)	(27,185)
Depository fees		(63,751)	(87,037)
Directors' fees		(2,045)	(992)
Professional fees		(3,718)	(8,929)
Other fees		(49,863)	(60,400)
Total Operating Expenses		£ (460,134)	£ (454,826)
Operating Profit/(Loss)		£ (2,542,508)	£ 15,612,593
Profit/(Loss) for the Period Before Tax		£ (2,542,508)	£ 15,612,593
Withholding Tax		£ (218,219)	£ (230,355)
Capital Gains Tax		(24,965)	(24,928)
Profit/(Loss) for the Period After Tax		£ (2,785,692)	£ 15,357,310
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		£ (2,785,692)	£ 15,357,310

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, 2018

	Financial Period ended June 30, 2018 Pound Sterling	Financial Period ended June 30, 2017 Pound Sterling
Net assets attributable to holders of redeemable shares at the beginning of the period	£ 144,729,657	£ 114,426,869
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	£ (2,785,692)	£ 15,357,310
Share Transactions		
Proceeds from redeemable shares issued	£ 30,476	£ 18,443
Cost of redeemable shares redeemed	(73,124)	(689)
Net Increase/(Decrease) from Share Transactions	£ (42,648)	£ 17,754
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	£ (2,828,340)	£ 15,375,064
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	£ 141,901,317	£ 129,801,933

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, 2018

	Financial Period ended June 30, 2018 Pound Sterling	Financial Period ended June 30, 2017 Pound Sterling
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	£ (2,785,692)	£ 15,357,310
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	£ (2,785,692)	£ 15,357,310
Adjustments for:		
Movement in financial assets at fair value through profit or loss	3,736,098	(14,564,546)
Unrealised movement on derivative assets and liabilities	(196,399)	196,608
Unrealised movement on foreign exchange	(197,606)	206,459
Operating cash flows before movements in working capital	£ 556,401	£ 1,195,831
Movement in receivables	£ (527,471)	£ (419,309)
Movement in payables	(68,592)	104,693
Cash inflow/(outflow) from movements in working capital	£ (596,063)	£ (314,616)
Net cash inflow/(outflow) from operating activities	£ (39,662)	£ 881,215
Financing activities		
Proceeds from subscriptions	£ 30,476	£ 18,443
Payment of redemptions	(73,124)	(689)
Net cash generated from/(used in) financing activities	£ (42,648)	£ 17,754
Net increase/(decrease) in cash and cash equivalents	£ (82,310)	£ 898,969
Cash at bank at the start of the period	£ 1,137,367	£ 324,199
Unrealised movement on foreign exchange	197,606	(206,459)
Cash at bank at the end of the period	£ 1,252,663	£ 1,016,709
Supplementary information		
Taxation paid	£ (216,217)	£ (147,488)
Dividend received	1,188,145	1,092,622

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, 2018

Holding/ Nominal 000'		Fair Value GBP	% Net Assets	Holding/ Nominal 000'		Fair Value GBP	% Net Assets
	Transferable Securities (December 31, 2017: 99.42%)						
	Consumer Discretionary (December 31, 2017: 8.15%)						
6	Cuckoo Homesys Company Limited	907,964	0.64	199	Itau Unibanco Holding SA (ADR)	1,561,107	1.10
1,602	Guangzhou Automobile Group Company Limited	1,185,974	0.84	42	KB Financial Group Incorporated	1,512,786	1.07
44	JD.com Incorporated (ADR)	1,307,292	0.92	515	Moneta Money Bank AS	1,335,891	0.94
191	Lojas Renner SA	1,105,524	0.78	832	Old Mutual Limited	1,294,102	0.91
90	Midea Group Company Limited	539,862	0.38	67	OTP Bank Nyrt	1,842,967	1.30
24	Naspers Limited	4,600,142	3.24	392	Ping An Insurance Group Company of China Limited	2,728,945	1.92
12	New Oriental Education & Technology Group Incorporated (ADR)	842,619	0.59	81	Quilter Plc	117,969	0.08
207	SAIC Motor Corporation Limited	829,510	0.58	12	Samsung Life Insurance Company Limited	821,215	0.58
246	Via Varejo SA	902,741	0.64	170	Sberbank of Russia PJSC (ADR)	1,849,487	1.30
	Total Consumer Discretionary	12,221,628	8.61	384	Yes Bank Limited	1,439,755	1.01
	Consumer Staples (December 31, 2017: 5.29%)				Total Financials	35,952,288	25.33
174	Wuliangye Yibin Company Limited	1,514,429	1.07		Health Care (December 31, 2017: 4.84%)		
59	X5 Retail Group NV (GDR)	1,176,432	0.83	100	Apollo Hospitals Enterprise Limited	1,160,276	0.82
	Total Consumer Staples	2,690,861	1.90	7	BeiGene Limited (ADR)	763,512	0.54
	Energy (December 31, 2017: 4.57%)			640	CSPC Pharmaceutical Group Limited	1,464,406	1.03
1,334	China Oilfield Services Limited	954,333	0.67	138	Hapvida Participacoes e Investimentos SA	809,694	0.57
3,626	CNOOC Limited	4,739,934	3.34	2	Hugel Incorporated	500,258	0.35
41	Galp Energia SGPS SA	592,288	0.42	31	Hutchison China MedTech Limited (ADR)	713,680	0.50
119	Petroleo Brasileiro SA (ADR)	903,668	0.64	1,147	Microport Scientific Corporation	1,049,778	0.74
198	Rosneft Oil Company PJSC (GDR)	933,638	0.66	46	Piramal Healthcare Limited	1,291,496	0.91
	Total Energy	8,123,861	5.73	316	Shandong Weigao Group Medical Polymer Company Limited	169,319	0.12
	Financials (December 31, 2017: 28.39%)				Total Health Care	7,922,419	5.58
166	AIA Group Limited	1,100,783	0.78		Industrials (December 31, 2017: 1.85%)		
833	Akbank Turk AS	1,040,018	0.73	56	Azul SA (ADR)	698,987	0.49
268	Banco BTG Pactual SA	974,617	0.69	4	Eicher Motors Limited	1,113,367	0.78
12	Banco de Chile (ADR)	872,250	0.61	94	Godrej Industries Limited	650,817	0.46
210	Bharat Financial Inclusion Limited	2,693,657	1.90	6	Grupo Aeroportuario del Pacifico SA de CV (ADR)	394,089	0.28
4,267	China Construction Bank Corporation	2,986,489	2.10	50	lochpe Maxion SA	206,237	0.15
359	China Merchants Bank Company Limited	1,004,713	0.71	458	Rumo SA	1,270,505	0.90
9	Credicorp Limited	1,500,174	1.06		Total Industrials	4,334,002	3.06
28	Grupo Financiero Galicia SA (ADR)	688,002	0.48		Information Technology (December 31, 2017: 31.43%)		
46	Hong Kong Exchanges & Clearing Limited	1,042,774	0.74	109	AAC Technologies Holdings Incorporated	1,157,492	0.82
84	Housing Development Finance Corporation Limited	1,767,572	1.25	143	Advantech Company Limited	714,043	0.50
156	ICICI Bank Limited (ADR)	946,253	0.67	42	Alibaba Group Holding Limited (ADR)	5,971,808	4.21
215	Indiabulls Housing Finance Limited	2,702,993	1.90	64	ASPEED Technology Incorporated	1,270,393	0.90
3,755	Industrial & Commercial Bank of China Limited	2,127,769	1.50	223	Catcher Technology Company Limited	1,889,152	1.33
				182	Chroma ATE Incorporated	741,209	0.52
				435	Elite Material Company Limited	861,956	0.61
				21	Globant SA	920,297	0.65

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, 2018

Holding/ Nominal 000'		Fair Value GBP	% Net Assets	Holding/ Nominal 000'		Fair Value GBP	% Net Assets
Information Technology (December 31, 2017: 31.43%) (Continued)					Real Estate (December 31, 2017: 1.03%)		
194	Hangzhou Hikvision Digital Technology Company Limited	822,653	0.58	1,361	Emaar Development PJSC	1,419,943	1.00
11	Samsung Electro-Mechanics Company Limited	1,117,520	0.79	187	Resilient REIT Limited	580,091	0.41
253	Samsung Electronics Company Limited	8,024,304	5.65		Total Real Estate	2,000,034	1.41
95	Silergy Corporation	1,741,989	1.23	176	Telecommunication Services (December 31, 2017: 3.92%)		
53	SK Hynix Incorporated	3,108,841	2.19		America Movil SAB de CV (ADR)	2,218,842	1.56
566	Taiwan Semiconductor Manufacturing Company Limited	3,042,341	2.14	1,981	China Unicom Hong Kong Limited	1,874,383	1.32
174	Taiwan Semiconductor Manufacturing Company Limited (ADR)	4,815,063	3.39	3,469	Link Net Tbk PT	805,015	0.57
210	Tencent Holdings Limited	7,968,797	5.62		Total Telecommunication Services	4,898,240	3.45
5,000	Tongda Group Holdings Limited	767,526	0.54		Utilities (December 31, 2017: 3.52%)		
12	Weibo Corporation (ADR)	814,487	0.57	220	ENN Energy Holdings Limited	1,636,252	1.15
255	Win Semiconductors Corporation	1,390,536	0.98	54	Equatorial Energia SA	601,387	0.42
				8	Korea Gas Corporation	356,206	0.25
	Total Information Technology	47,140,407	33.22		Total Utilities	2,593,845	1.82
	Materials (December 31, 2017: 4.92%)				Short Term Securities (December 31, 2017: 1.51%)		
983	Alpek SAB de CV	1,113,740	0.78	7,698	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	5,830,712	4.11
128	Anglo American Plc	2,175,818	1.53		Total Short Term Securities	5,830,712	4.11
151	Anhui Conch Cement Company Limited	578,519	0.41		Total Transferable Securities (Cost 2018: £121,616,026)		
124	Cia de Minas Buenaventura SAA (ADR)	1,280,192	0.90			141,883,286	99.98
190	Gerdau SA (Preferred Stock)	519,209	0.37				
1,227	Nampak Limited	1,063,403	0.75				
52	Sasol Limited	1,444,108	1.02				
	Total Materials	8,174,989	5.76				

Financial Derivative Instruments (December 31, 2017: (0.18%)) Traded Forward Contracts - Open Positions² (December 31, 2017: (0.18%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) GBP	% Net Assets
09/08/2018	USD 2,282,244	CNH 15,708,000	Citibank	£ (64,562)	(0.04)%
02/07/2018	ZAR 9,021,767	USD 649,942	State Street Bank	6,272	0.00
03/07/2018	ZAR 494,676	USD 35,782	State Street Bank	234	0.00
Unrealised gain on forward foreign currency exchange contracts				6,506	0.00
Unrealised loss on forward foreign currency exchange contracts				(64,562)	(0.04)
Total Traded Forward Contracts - Open Positions				£ (58,056)	(0.04)%
Net Liquid Assets				Fair Value	% Net Assets
Cash and Collateral ³				£ 1,252,663	0.88%
Other Net Assets/(Liabilities)				£ (1,176,576)	(0.82)%
Total Net Assets of Fund				£ 141,901,317	100.00%

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, 2018

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at £5,830,712 on 02/07/2018 collateralised by 6,301,598 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of £5,949,904.

² Over the counter (OTC) financial derivative instruments.

³ 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
Current Assets

% of Total Current Assets

93.76
4.02
0.01
2.21

100.00

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, 2018*

Largest Purchases

£	2,631,646	Tencent Holdings Limited
	2,294,615	iShares Core MSCI Emerging Markets ETF
	2,270,489	Anglo American Plc
	1,989,464	SK Hynix Incorporated
	1,694,652	Gerdau SA
	1,527,004	CNOOC Limited
	1,497,703	Akbank Turk AS
	1,477,931	Via Varejo SA
	1,440,605	Guangzhou Automobile Group Company Limited
	1,381,500	Rumo SA
	1,365,036	Lojas Renner SA
	1,358,881	Cia de Minas Buenaventura SAA
	1,358,441	PC Jeweller Limited
	1,282,589	Indiabulls Housing Finance Limited
	1,202,057	Grupo Financiero Galicia SA
	1,122,887	Weibo Corporation (ADR)
	1,107,518	Eicher Motors Limited
	1,051,942	Samsung Electro-Mechanics Company Limited
	1,021,389	China Oilfield Services Limited
	1,021,020	ICICI Bank Limited (ADR)
	999,082	Vipshop Holdings Limited (ADR)
	994,853	Rosneft Oil Company PJSC (GDR)
	990,327	Alpek SAB de CV
	947,959	Walsin Technology Corporation
	921,579	Hangzhou Hikvision Digital Technology Company Limited
	916,258	Azul SA (ADR)
	885,298	Banco de Chile
	880,912	E Ink Holdings Incorporated
	866,450	Globant SA
	824,675	Sberbank of Russia PJSC (ADR)
	801,211	BeiGene Limited (ADR)
	785,631	Hapvida Participacoes e Investimentos SA
	783,748	Chroma ATE Incorporated
	726,347	Emaar Development PJSC
	721,270	Hutchison China MediTech Limited (ADR)
	699,576	New Oriental Education & Technology Group Incorporated (ADR)
	686,166	Central Puerto SA
	669,941	Win Semiconductors Corporation
	613,740	Resilient REIT Limited
	371,388,296	Other Purchases

£ 417,200,688

Total Purchases

Largest Sales

£	3,510,703	Tencent Holdings Limited
	2,909,879	Lukoil PJSC (ADR)
	2,491,785	BeiGene Limited (ADR)
	2,365,288	Walsin Technology Corporation
	2,264,036	iShares Core MSCI Emerging Markets ETF
	1,606,857	Cathay Financial Holding Company Limited
	1,558,122	Sberbank of Russia PJSC (ADR)
	1,551,259	Anhui Conch Cement Company Limited
	1,536,618	FirstRand Limited
	1,473,011	China Merchants Bank Company Limited
	1,427,513	KAZ Minerals Plc
	1,396,479	Melco Resorts & Entertainment Limited (ADR)
	1,370,412	Ambev SA
	1,349,364	Mail.Ru Group Limited
	1,343,602	Sino Biopharmaceutical Limited

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

£	1,315,890	Tiger Brands Limited
	1,247,388	CP ALL Pcl
	1,114,233	Industrial & Commercial Bank of China Limited
	1,106,441	Vipshop Holdings Limited (ADR)
	1,071,743	Bharti Airtel Limited
	1,048,630	Ctrip.com International Limited (ADR)
	1,040,595	Azul SA
	985,096	Pampa Energia SA
	979,229	Gerdau SA
	969,084	PC Jeweller Limited
	963,945	ICICI Bank Limited (ADR)
	955,021	Fomento Economico Mexicano SAB de CV
	913,571	Nedbank Group Limited
	835,537	Globant SA
	805,545	Haci Omer Sabanci Holding AS
	797,463	Power Grid Corporation of India Limited
	793,797	Banco Macro SA
	783,280	Bizlink Holding Incorporated
	775,141	ENN Energy Holdings Limited
	768,091	B3 - Brasil Bolsa Balcao
	767,557	SK Hynix Incorporated
	766,719	ZTE Corporation
	727,398	lochpe Maxion SA
	704,052	CSPC Pharmaceutical Group Limited
	684,967	Galp Energia SGPS SA
	683,827	China Construction Bank Corporation
	644,224	BR Properties SA
	365,269,769	Other Sales
£	417,673,161	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 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 capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

The Fund is an asset allocation Fund that utilises investment ideas 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 investments 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 primarily 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 EDRs), 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 or currency 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 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.

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 (Continued)

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.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar T	(3.70%)	6.50%	7.31%	9.89%	7.88%	June 10, 2009
MSCI All Country World Index	(0.43%)	10.73%	8.19%	9.41%	10.28%	
US Dollar S	(4.30%)	N/A	N/A	N/A	(2.41%)	December 14, 2017
MSCI All Country World Index	(0.43%)	N/A	N/A	N/A	1.12%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	4,048,012	9.76	5,037,734	10.20	-	-
US Dollar T	20,833,032	19.88	25,649,417	20.65	23,194,442	18.67

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Themes Fund (Continued)

Statement of Financial Position
as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 24,362,000	\$ 30,281,524
Financial derivative instruments	92,373	107,086
Cash at bank	247,770	298,225
Cash held with brokers and counterparties for open financial derivative instruments	248,809	299,721
Debtors – amounts falling due within one year		
Dividends receivable	34,353	14,613
Sales awaiting settlement	-	7,719
Other debtors	74,793	102,066
Total Assets	\$ 25,060,098	\$ 31,110,954
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (91,870)	\$ (162,712)
Creditors – amounts falling due within one year		
Payable for shares redeemed	-	(71,649)
Expenses payable	(82,162)	(95,995)
Withholding and capital gains tax payable	(5,022)	(93,447)
Total Liabilities	\$ (179,054)	\$ (423,803)
Net Assets Attributable to Holders of Redeemable Shares	\$ 24,881,044	\$ 30,687,151

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 242,971	\$ 195,626
Other income		3,176	2,216
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,811,134	608,521
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,813,068)	2,431,486
Total Net Income/(Expense)		\$ (755,787)	\$ 3,237,849
Expenses			
Investment Management fees	5	\$ (29,149)	\$ -
Administration fees		(9,552)	(6,054)
Depository fees		(27,389)	(14,862)
Directors' fees		(2,777)	(992)
Professional fees		(9,303)	(20,127)
Other fees		(52,434)	(32,401)
Expense reimbursement	5	68,118	46,725
Total Operating Expenses		\$ (62,486)	\$ (27,711)
Operating Profit/(Loss)		\$ (818,273)	\$ 3,210,138
Profit/(Loss) for the period Before Tax		\$ (818,273)	\$ 3,210,138
Withholding Tax		\$ (24,503)	\$ (21,376)
Capital Gains Tax		-	(64,048)
Profit/(Loss) for the Period After Tax		\$ (842,776)	\$ 3,124,714
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (842,776)	\$ 3,124,714

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 30,687,151	\$ 20,069,728
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (842,776)	\$ 3,124,714
Share Transactions		
Cost of redeemable shares redeemed	\$ (4,963,331)	\$ -
Net Increase/(Decrease) from Share Transactions	\$ (4,963,331)	\$ -
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (5,806,107)	\$ 3,124,714
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 24,881,044	\$ 23,194,442

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (842,776)	\$ 3,124,714
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (842,776)	\$ 3,124,714
Adjustments for:		
Movement in broker cash	\$ 50,912	\$ 73,146
Movement in financial assets at fair value through profit or loss	5,927,243	(3,473,861)
Unrealised movement on derivative assets and liabilities	(56,129)	(39,517)
Unrealised movement on foreign exchange	(39,870)	(62,858)
Operating cash flows before movements in working capital	\$ 5,039,380	\$ (378,376)
Movement in receivables	\$ 7,533	\$ 281,296
Movement in payables	(102,258)	29,063
Cash inflow/(outflow) from movements in working capital	\$ (94,725)	\$ 310,359
Net cash inflow/(outflow) from operating activities	\$ 4,944,655	\$ (68,017)
Financing activities		
Payment of redemptions	\$ (5,034,980)	\$ -
Net cash generated from/(used in) financing activities	\$ (5,034,980)	\$ -
Net increase/(decrease) in cash and cash equivalents	\$ (90,325)	\$ (68,017)
Cash at bank at the start of the period	\$ 298,225	\$ 354,329
Unrealised movement on foreign exchange	39,870	62,858
Cash at bank at the end of the period	\$ 247,770	\$ 349,170
Supplementary information		
Taxation paid	\$ (112,928)	\$ (19,544)
Dividend received	223,231	180,052

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 98.68%)			2	SEACOR Marine Holdings Incorporated	36,898	0.15
	Consumer Discretionary (December 31, 2017: 9.90%)				Total Energy	261,082	1.05
2	Alpine Electronics Incorporated	36,468	0.15		Financials (December 31, 2017: 11.25%)		
21	Apollo Tyres Limited	76,075	0.31		Ageas	46,363	0.19
1	Aptiv Plc	81,367	0.33	1	Ala Group Limited	45,949	0.18
3	Bajaj Auto Limited	113,889	0.46	5	Amundi SA	26,743	0.11
1	Bandai Namco Holdings Incorporated	49,056	0.20	-	Atlas Mara Limited	26,716	0.11
80	Cairn Homes Plc	165,746	0.67	11	Banca Farnafactoring SpA	33,877	0.14
-	Delphi Technologies Plc	12,911	0.05	6	Banco Comercial Portugues SA	101,600	0.41
50	Glenveagh Properties Plc	67,262	0.27	338	Banco del Bajio SA	8,711	0.04
13	Gree Electric Appliances of Zhuhai	89,705	0.36	4	Bank of America Corporation	55,224	0.22
-	Hikari Tsushin Incorporated	61,171	0.25	2	Bank of Baroda	78,692	0.32
1	HIS Company Limited	23,611	0.09	48	Bank of Cyprus Holdings Plc	131,168	0.53
34	Hota Industrial Manufacturing Company Limited	163,250	0.66	47	Bank of Nova Scotia	65,643	0.26
9	Hu Lane Associate Incorporated	42,311	0.17	1	Bank of NT Butterfield & Son Limited	200,619	0.81
2	Kaufman & Broad SA	74,019	0.30	1	BAWAG Group AG	33,485	0.13
-	MRF Limited	138,110	0.55	1	BNP Paribas SA	65,642	0.26
105	NI HF	110,528	0.44	1	Canadian Imperial Bank of Commerce	103,367	0.42
6	Neinor Homes SA	106,148	0.43	-	Capital One Financial Corporation	44,480	0.18
2	Nippon Television Holdings Incorporated	31,115	0.12	108	CIEL Limited	21,923	0.09
11	OPAP SA	122,761	0.49	1	Citigroup Incorporated	48,182	0.19
1	Pal Group Holdings Company Limited	25,796	0.10	7	Dewan Housing Finance Corporation Limited	66,881	0.27
36	PC Jeweller Limited	72,550	0.29	1	Equitable Group Incorporated	31,875	0.13
1	S&T Motiv Company Limited	41,750	0.17	10	Fairfax India Holdings Corporation	163,909	0.66
1	Sony Corporation	28,891	0.12	5	Gluskin Sheff + Associates Incorporated	58,056	0.23
3	SRF Limited	65,299	0.26	2	Hilltop Holdings Incorporated	41,867	0.17
-	Subaru Corporation	12,636	0.05	27	ICICI Bank Limited	106,440	0.43
3	Sumitomo Electric Industries Limited	52,122	0.21	3	ING Groep NV	50,018	0.20
-	Suzuki Motor Corporation	25,242	0.10	77	Jammu & Kashmir Bank Limited	57,169	0.23
2	Tachi-S Company Limited	31,568	0.13	13	LIC Housing Finance Limited	88,139	0.35
-	Tesla Incorporated	158,100	0.63	10	MCB Group Limited	81,848	0.33
1	Tokai Rika Company Limited	23,478	0.09	8	Mitsubishi UFJ Financial Group Incorporated	43,228	0.17
-	Token Corporation	34,082	0.14	1	MS&AD Insurance Group Holdings Incorporated	41,011	0.16
1	Toyota Industries Corporation	54,887	0.22	8	Permanent TSB Group Holdings Plc	17,882	0.07
2	TV Asahi Holdings Corporation	35,145	0.14	-	PNC Financial Services Group Incorporated	53,770	0.22
11	TVS Motor Company Limited	91,583	0.37	3	Prudential Plc	64,646	0.26
	Total Consumer Discretionary	2,318,632	9.32	14	Sabre Insurance Group Plc	48,427	0.19
	Consumer Staples (December 31, 2017: 1.67%)			5	San-In Godo Bank Limited	46,327	0.19
28	ITC Limited	109,752	0.44	3	Sony Financial Holdings Incorporated	57,005	0.23
	Total Consumer Staples	109,752	0.44	32	State Bank of India	122,645	0.49
	Energy (December 31, 2017: 0.48%)			2	T&D Holdings Incorporated	33,691	0.14
6	Dorian LPG Limited	42,700	0.17	1	TD Ameritrade Holding Corporation	48,143	0.19
2	Era Group Incorporated	31,663	0.13	2	Tokio Marine Holdings Incorporated	115,848	0.47
5	Parex Resources Incorporated	100,340	0.40	2	UBS Group AG	31,701	0.13
1	SEACOR Holdings Incorporated	49,481	0.20				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (December 31, 2017: 11.25%) (Continued)				11	Hindustan Aeronautics Limited	138,130	0.55
5	Unicaja Banco SA	8,529	0.03	1	Inaba Denki Sangyo Company Limited	39,507	0.16
6	Van Lanschot Kempen NV	157,887	0.63	8	InterGlobe Aviation Limited	125,935	0.51
7	Victory Capital Holdings Incorporated	73,002	0.29	33	IRB Infrastructure Developers Limited	102,694	0.41
Total Financials				25	J Kumar Infraprojects Limited	82,390	0.33
Health Care (December 31, 2017: 6.35%)				1	JGC Corporation	25,764	0.10
5	Allscripts Healthcare Solutions Incorporated	58,932	0.24	3	Johnson Controls International Plc	94,864	0.38
1	Anthem Incorporated	314,200	1.26	4	Kinden Corporation	58,157	0.23
2	BML Incorporated	59,695	0.24	5	Kongsberg Gruppen ASA	100,175	0.40
2	Cerner Corporation	104,573	0.42	-	Lennox International Incorporated	68,852	0.28
1	Cigna Corporation	245,748	0.99	13	Leonardo SpA	130,277	0.52
3	Envision Healthcare Corporation	125,957	0.51	1	LIG Nex1 Company Limited	23,071	0.09
3	HMS Holdings Corporation	71,757	0.29	1	Mabuchi Motor Company Limited	24,312	0.10
1	Humana Incorporated	224,413	0.90	6	Minebea Mitsumi Incorporated	107,231	0.43
3	Koninklijke Philips NV	145,446	0.58	1	Nabtesco Corporation	39,529	0.16
2	Ono Pharmaceutical Company Limited	49,940	0.20	1	Nidec Corporation	212,381	0.85
1	UnitedHealth Group Incorporated	328,755	1.32	1	Nippo Corporation	25,003	0.10
1	Universal Health Services Incorporated	131,722	0.53	-	Northrop Grumman Corporation	117,849	0.47
Total Health Care				2	nVent Electric Plc	58,834	0.24
Industrials (December 31, 2017: 19.76%)				2	Pentair Plc	98,636	0.40
4	ACCO Brands Corporation	61,065	0.25	33	QinetiQ Group Plc	119,138	0.48
6	Aegean Airlines SA	61,158	0.25	1	Rheinmetall AG	152,247	0.61
2	Aeon Delight Company Limited	55,343	0.22	2	Schneider Electric SE	162,353	0.65
-	Airtac International Group	2,076	0.01	-	SMC Corporation	42,917	0.17
5	Alstom SA	215,987	0.87	1	Strabag SE	22,255	0.09
22	Auckland International Airport Limited	102,132	0.41	25	Sydney Airport	131,757	0.53
3	Autohellas SA	69,641	0.28	1	Taihei Dengyo Kaisha Limited	24,362	0.10
21	Babcock International Group Plc	223,142	0.90	1	Taisei Corporation	43,412	0.17
18	BAE Systems Plc	153,632	0.62	7	Takuma Company Limited	88,594	0.36
9	Bharat Dynamics Limited	49,264	0.20	18	Tallinna Sadam AS	41,209	0.17
56	Bharat Electronics Limited	88,275	0.35	1	Thales SA	170,583	0.69
18	Bizlink Holding Incorporated	128,172	0.51	3	Toshiba Plant Systems & Services Corporation	68,655	0.28
3	Cie de Saint-Gobain	146,960	0.59	17	Tourism Holdings Limited	76,369	0.31
106	Cobham Plc	180,658	0.73	2	Tutor Perini Corporation	37,343	0.15
13	Container of India Limited	124,658	0.50	6	Ultra Electronics Holdings Plc	128,722	0.52
1	Daifuku Company Limited	48,390	0.19	2	Vinci SA	189,530	0.76
1	Daikin Industries Limited	89,852	0.36	1	Voltronic Power Technology Corporation	21,600	0.09
8	Dilip Buildcon Limited	75,811	0.30	Total Industrials			
41	Eimskipafelag Islands Hf	85,333	0.34	Information Technology (December 31, 2017: 23.82%)			
30	Gateway Distriparks Limited	76,917	0.31	4	AAC Technologies Holdings Incorporated	59,465	0.24
1	GATX Corporation	66,362	0.27	-	Advantech Company Limited	3,263	0.01
14	GEK Tema Holding Real Estate Construction SA	83,093	0.33	1	Alibaba Group Holding Limited (ADR)	249,352	1.00
28	Gujarat Pipavav Port Limited	43,669	0.18	-	Alphabet Incorporated	226,477	0.91
1	Harmonic Drive Systems Incorporated	31,375	0.13	1	ams AG	101,128	0.41
-	Harris Corporation	67,211	0.27	2	ASPEED Technology Incorporated	55,479	0.22
6	Hazama Ando Corporation	50,662	0.20	1	Belden Incorporated	76,400	0.31
				6	Catcher Technology Company Limited	63,920	0.26

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Information Technology (December 31, 2017: 23.82%) (Continued)			21	Taiwan Semiconductor Manufacturing Company Limited	146,423	0.59
30	Chroma ATE Incorporated	161,281	0.65	1	TE Connectivity Limited	48,182	0.19
1	Chunghwa Precision Test Tech Company Limited	16,993	0.07	18	Telefonaktiebolaget LM Ericsson (ADR)	137,216	0.55
6	Cisco Systems Incorporated	277,027	1.11	6	Tencent Holdings Limited	283,148	1.14
1	DeNA Company Limited	20,477	0.08	-	Tokyo Electron Limited	75,555	0.30
-	Disco Corporation	37,217	0.15	149	Tongda Group Holdings Limited	30,131	0.12
1	DTS Corporation	31,912	0.13	36	Vakrangee Limited	34,962	0.14
1	Enplas Corporation	33,867	0.14	14	Walsin Technology Corporation	196,502	0.79
2	ExlService Holdings Incorporated	132,411	0.53	8	Win Semiconductors Corporation	56,307	0.23
1	Fiserv Incorporated	45,491	0.18	2	Yageo Corporation	85,680	0.34
4	Globalwafers Company Limited	61,694	0.25		Total Information Technology	5,963,714	23.97
-	GMO Payment Gateway Incorporated	38,306	0.15		Materials (December 31, 2017: 7.70%)		
1	Hitachi High-Technologies Corporation	49,295	0.20	54	Alacer Gold Corporation	99,439	0.40
98	Inari Amertron Bhd	54,581	0.22	57	Argonaut Gold Incorporated	99,415	0.40
4	Infineon Technologies AG	98,331	0.40	5	Buzzi Unicem SpA	129,985	0.52
1	Iriso Electronics Company Limited	67,344	0.27	55	Centamin Plc	86,103	0.35
-	Keyence Corporation	127,645	0.51	23	Centerra Gold Incorporated	128,601	0.52
12	Kingpak Technology Incorporated	80,609	0.32	5	CRH Plc	166,758	0.67
3	Koh Young Technology Incorporated	229,534	0.92	2	JSR Corporation	33,220	0.13
1	Kyocera Corporation	56,117	0.23	3	LafargeHolcim Limited	145,781	0.59
4	Land Mark Optoelectronics Corporation	40,843	0.16	-	Martin Marietta Materials Incorporated	44,219	0.18
3	Leidos Holdings Incorporated	148,385	0.60	43	OceanaGold Corporation	119,526	0.48
1	Melco Holdings Incorporated	28,388	0.11	202	Perseus Mining Limited	64,292	0.26
1	Melexis NV	102,752	0.41	78	Resolute Mining Limited	73,457	0.29
1	Microchip Technology Incorporated	121,691	0.49	1	Sanyo Chemical Industries Limited	45,025	0.18
1	Murata Manufacturing Company Limited	171,802	0.69	1	Tenma Corporation	19,364	0.08
4	Nexon Company Limited	54,038	0.22	-	Vulcan Materials Company	41,945	0.17
-	Nintendo Company Limited	92,163	0.37	7	Wienerberger AG	170,242	0.68
21	Nokia OYJ (ADR)	123,131	0.50	1	Yamato Kogyo Company Limited	25,186	0.10
2	NSD Company Limited	35,274	0.14		Total Materials	1,492,558	6.00
1	NVIDIA Corporation	224,344	0.90		Real Estate (December 31, 2017: 5.37%)		
2	Qualcomm Incorporated	103,541	0.42	1	Aedas Homes SAU	48,023	0.19
6	Realtek Semiconductor Corporation	21,255	0.09	4	Alexander & Baldwin Incorporated	88,430	0.36
1	Rohm Company Limited	85,221	0.34	2	American Tower REIT Corporation	278,392	1.12
10	Samsung Electronics Company Limited	408,109	1.64	6	Godrej Properties Limited	63,422	0.26
2	Samsung Electronics Company Limited (Preferred Stock)	60,808	0.24	16	Grivalia Properties REIC AE REIT	157,161	0.63
-	SCREEN Holdings Company Limited	29,717	0.12	74	Hibernia REIT Plc	130,257	0.52
4	Siix Corporation	79,253	0.32	1	Keppel REIT	589	0.00
2	Silergy Corporation	43,626	0.18	2	LEG Immobilien AG	179,315	0.72
-	Sinbon Electronics Company Limited	243	0.00	6	Metrovacesa SA	101,612	0.41
23	Sino-American Silicon Products Incorporated	94,084	0.38	1	Nexity SA	71,439	0.29
1	SK Hynix Incorporated	109,653	0.44	22	Oberoi Realty Limited	149,837	0.60
13	Sunny Optical Technology Group Company Limited	235,671	0.95	5	Phoenix Mills Limited	51,296	0.21

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Real Estate (December 31, 2017: 5.37%) (Continued)			41	Power Grid Corporation of India Limited		
I	PotlatchDeltic REIT Corporation	39,815	0.16	77	Tata Power Company Limited	111,857	0.45
155	Reitir fasteignafelag hf	117,978	0.47			82,383	0.33
	Total Real Estate	1,477,566	5.94		Total Utilities	391,486	1.57
	Telecommunication Services (December 31, 2017: 1.28%)			1,674	Short Term Securities (December 31, 2017: 8.44%)		
25	Bharti Infratel Limited	107,705	0.43		State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	1,674,000	6.73
11	Hellenic Telecommunications Organization SA	142,262	0.57				
3,352	Siminn HF	138,302	0.56		Total Short Term Securities	1,674,000	6.73
	Total Telecommunication Services	388,269	1.56		Total Transferable Securities (Cost 2018: \$21,807,628)	24,362,000	97.92
	Utilities (December 31, 2017: 2.66%)						
26	Indraprastha Gas Limited	94,579	0.38				
44	NTPC Limited	102,667	0.41				

Financial Derivative Instruments (December 31, 2017: (0.18)%)

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.02)%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018	USD 89,030	AUD 120,000	Australia and New Zealand Banking Group	\$ 360	0.00%
31/07/2018	USD 363,665	JPY 39,803,000	Australia and New Zealand Banking Group	3,652	0.01
31/07/2018	IDR 664,963,000	USD 46,878	Bank of America Merrill Lynch	(539)	(0.00)
31/07/2018	USD 437,548	CAD 581,000	Bank of Montreal	(4,334)	(0.02)
31/07/2018	NOK 4,116,000	USD 510,064	Barclays Bank	(4,496)	(0.02)
31/07/2018	SEK 1,897,000	USD 214,906	Barclays Bank	(2,418)	(0.01)
31/07/2018	USD 2,152,824	INR 146,915,000	Barclays Bank	15,471	0.06
31/07/2018	USD 606,621	JPY 66,331,000	Barclays Bank	6,664	0.03
31/07/2018	USD 335,879	KRW 372,312,000	Barclays Bank	1,256	0.01
31/07/2018	USD 53,097	MYR 213,000	Barclays Bank	413	0.00
31/07/2018	USD 1,019,184	TWD 30,919,000	Barclays Bank	2,424	0.01
31/07/2018	CLP 39,009,000	USD 60,990	BNP Paribas	(1,068)	(0.00)
31/07/2018	TRY 1,647,000	USD 343,096	Citibank	12,065	0.05
31/07/2018	DKK 1,029,000	USD 161,385	Credit Suisse Group AG	208	0.00
31/07/2018	PLN 577,000	USD 155,887	Credit Suisse Group AG	(1,711)	(0.01)
31/07/2018	PHP 1,768,000	USD 33,124	Deutsche Bank	(81)	(0.00)
31/07/2018	RUB 6,647,000	USD 104,721	Goldman Sachs	975	0.00
31/07/2018	USD 82,708	NZD 120,000	Goldman Sachs	1,461	0.01
31/07/2018	PEN 138,000	USD 42,042	HSBC	49	0.00
31/07/2018	USD 317,083	CNY 2,065,000	HSBC	5,742	0.02
31/07/2018	USD 846,297	JPY 92,879,000	JPMorgan Chase	6,217	0.02
31/07/2018	MXN 1,508,000	USD 74,783	Morgan Stanley	1,600	0.01
31/07/2018	CHF 603,000	USD 611,590	Standard Chartered Bank	(2,892)	(0.01)
31/07/2018	SGD 420,000	USD 309,878	Standard Chartered Bank	(1,684)	(0.01)
31/07/2018	USD 667,856	GBP 502,000	Standard Chartered Bank	4,251	0.02
31/07/2018	HKD 4,893,000	USD 623,737	State Street Bank	167	0.00
31/07/2018	ILS 1,087,000	USD 301,246	UBS	(3,713)	(0.01)
31/07/2018	USD 2,007,073	EUR 172,100	UBS	(6,349)	(0.03)
	Unrealised gain on forward foreign currency exchange contracts			62,975	0.25
	Unrealised loss on forward foreign currency exchange contracts			(29,285)	(0.12)
	Total Traded Forward Contracts - Open Positions			\$ 33,690	0.13%

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, 2018

Traded Futures Contracts - Open Positions³ (December 31, 2017: (0.16)%)

<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>
27	CAC 40 Index Futures	20/07/2018	Goldman Sachs	\$ (43,148)	(0.17) %
(7)	FTSE 100 Index Futures	21/09/2018	Goldman Sachs	3,188	0.01
14	FTSE 250 Index Futures	21/09/2018	Goldman Sachs	(14,090)	(0.06)
(7)	FTSE Africa Top 40 Index Futures	20/09/2018	Goldman Sachs	(5,347)	(0.02)
(11)	NIKKEI 225 USD Index Futures	13/09/2018	Goldman Sachs	13,100	0.06
(2)	NIKKEI 225 JPY Index Futures	13/09/2018	Goldman Sachs	7,674	0.03
(2)	S&P 500 E-Mini Index Futures	21/09/2018	Goldman Sachs	5,436	0.02
Unrealised gain on open futures contracts				29,398	0.12
Unrealised loss on open futures contracts				(62,585)	(0.25)
Total Traded Futures Contracts - Open Positions				\$ (33,187)	(0.13) %
				<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets					
Cash and Collateral ⁴				\$ 496,579	1.99 %
Other Net Assets/(Liabilities)				\$ 21,962	0.09 %
Total Net Assets of Fund				\$ 24,881,044	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$1,674,000 on 02/07/2018 collateralised by 1,810,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$1,708,919.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ 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 ("0").

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	90.53
Short Term Securities	6.68
OTC financial derivative instruments	0.25
Exchange traded financial derivative instruments	0.12
Other Assets	2.42
	<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, 2018*

Largest Purchases

\$	169,131	Hindustan Aeronautics Limited
	167,674	Walsin Technology Corporation
	141,008	Siminn HF
	140,561	Koninklijke Philips NV
	134,890	Reitir fasteignafelag hf
	130,152	Microchip Technology Incorporated
	119,902	Dilip Buildcon Limited
	116,960	Autohellas SA
	116,119	Chroma ATE Incorporated
	106,814	Metrovacesa SA
	100,773	Bank of Cyprus Holdings Plc
	94,464	Parex Resources Incorporated
	93,842	GEK Terna Holding Real Estate Construction SA
	91,726	Alexander & Baldwin Incorporated
	89,700	Victory Capital Holdings Incorporated
	81,895	Sino-American Silicon Products Incorporated
	77,234	Resolute Mining Limited
	75,410	Yageo Corporation
	72,861	Lennox International Incorporated
	71,347	Harris Corporation
	64,339	Tokio Marine Holdings Incorporated
	63,489	Banco Comercial Portugues SA
	59,610	Kyocera Corporation
	58,265	Nabtesco Corporation
	56,063	Bhart Dynamics Limited
	55,697	Gluskin Sheff + Associates Incorporated
	55,244	S&T Motiv Company Limited
	54,167	Sumitomo Electric Industries Limited
	53,936	TD Ameritrade Holding Corporation
	51,845	Babcock International Group Plc
	50,865	Bandai Namco Holdings Incorporated
	49,878	PC Jeweller Limited
	46,215	Ageas
	41,700	Centerra Gold Incorporated
	41,457	HMS Holdings Corporation
	40,416	Tesla Incorporated
	39,342	Sydney Airport
	37,739	Perseus Mining Limited
	36,386	Tallinna Sadam AS
	34,977	BNP Paribas SA
	108,670	Other Purchases

\$	3,292,763	Total Purchases
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Largest Sales

\$	235,251	Veolia Environnement SA
	210,558	Godrej Properties Limited
	205,257	Evolution Mining Limited
	204,375	Northern Star Resources Limited
	178,202	Hagar hf
	155,887	SCSK Corporation
	141,695	Mantech International Corporation
	136,394	Alps Electric Company Limited
	135,722	Bank of Cyprus Holdings Plc
	129,621	Highland Gold Mining Limited
	122,460	Molson Coors Brewing Company
	115,104	Mantra Group Limited
	111,922	Rheinmetall AG
	108,288	Ibstock Plc
	106,733	Post Holdings Incorporated

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Themes Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	98,430	Sunny Optical Technology Group Company Limited
	95,599	Liberty Global Plc
	94,449	AMS AG
	94,381	Bank of Baroda
	91,184	Wells Fargo & Company
	89,627	Walsin Technology Corporation
	86,680	Taiwan Semiconductor Manufacturing Company Limited
	75,797	Elite Material Company Limited
	72,607	AngloGold Ashanti Limited
	70,818	Hellenic Telecommunications Organization SA
	3,910,280	Other Sales

\$	7,077,321	Total Sales
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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\$ 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 ICE Bank of America Merrill Lynch US High Yield 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 capitalisation 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.

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 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, 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, collateralised securities (such as securities collateralised 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 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 Alternative Investment Fund ("AIF") ETFs.

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.

Wellington Management Funds (Ireland) plc

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

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

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 as described in the Prospectus. 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 generally will be well-diversified by industry and issuer. Sector and quality weightings, as well as individual holdings, will vary.

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 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 ¹	Total Returns (%)					
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar S ICE Bank of America Merrill Lynch US High Yield Constrained Index	0.17%	3.49%	5.32%	5.42%	6.29%	September 30, 2010
US Dollar D ICE Bank of America Merrill Lynch US High Yield Constrained Index	(0.09%)	2.90%	N/A	N/A	7.58%	June 15, 2016
	0.08%	2.54%	N/A	N/A	8.00%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	51,071	11.61	51,118	11.62	49,615	11.28
US Dollar S	34,241,052	16.04	168,386,817	16.01	209,149,452	15.50
US Dollar T (Distributing) ²	-	-	-	-	41,578,442	11.87

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The US Dollar T (Distributing) Share Class was fully redeemed on July 31, 2017.

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

Wellington Management Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

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

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 32,367,649	\$ 161,230,052
Bank loan participations	1,777,161	3,480,202
Cash at bank	187,225	1,451,449
Debtors – amounts falling due within one year		
Interest income receivable	549,075	2,593,931
Sales awaiting settlement	109,187	2,085
Other debtors	54,113	1,534
Total Assets	\$ 35,044,410	\$ 168,759,253
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (1,723)	\$ (54,967)
Creditors – amounts falling due within one year		
Payable for shares redeemed	-	(2,007,820)
Purchases awaiting settlement	(675,705)	-
Expenses payable	(74,860)	(266,351)
Total Liabilities	\$ (752,288)	\$ (2,329,138)
Net Assets Attributable to Holders of Redeemable Shares	\$ 34,292,122	\$ 166,430,115

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 1,701,380	\$ 8,002,527
Dividend income		2,944	-
Other income		3,237	2,231
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,717,028	3,074,639
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,826,759)	1,805,215
Total Net Income/(Expense)		\$ (402,170)	\$ 12,884,612
Expenses			
Investment Management fees	5	\$ (115,036)	\$ (469,933)
Administration fees		(16,520)	(47,748)
Depository fees		(1,273)	(21,240)
Directors' fees		(2,777)	(992)
Professional fees		(15,856)	(14,098)
Other fees		(56,770)	(71,871)
Expense reimbursement	5	46,873	-
Total Operating Expenses		\$ (161,359)	\$ (625,882)
Operating Profit/(Loss)		\$ (563,529)	\$ 12,258,730
Finance Costs			
Distributions to Holders of Redeemable Shares		\$ -	\$ (1,258,056)
Net Income Equalisation		-	(143,934)
Total Finance Costs		\$ -	\$ (1,401,990)
Profit/(Loss) for the Period Before Tax		\$ (563,529)	\$ 10,856,740
Withholding Tax		\$ (2,568)	\$ (17,985)
Profit/(Loss) for the Period After Tax		\$ (566,097)	\$ 10,838,755
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (566,097)	\$ 10,838,755

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 166,430,115	\$ 267,214,649
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (566,097)	\$ 10,838,755
Share Transactions		
Proceeds from redeemable shares issued	\$ 2,225	\$ 11,759,968
Cost of redeemable shares redeemed	(131,574,121)	(42,892,310)
Net Increase/(Decrease) from Share Transactions	\$ (131,571,896)	\$ (31,132,342)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (132,137,993)	\$ (20,293,587)
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 34,292,122	\$ 246,921,062

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (566,097)	\$ 10,838,755
Net income equalisation	-	143,934
Distributions to holders of Redeemable Shares	-	1,258,056
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (566,097)	\$ 12,240,745
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ 131,134,047	\$ 16,321,930
Unrealised movement on derivative assets and liabilities	(53,244)	162,800
Unrealised movement on foreign exchange	(52,022)	4,381
Operating cash flows before movements in working capital	\$ 130,462,684	\$ 28,729,856
Movement in receivables	\$ 1,992,277	\$ 218,353
Movement in payables	(191,491)	(521,681)
Cash inflow/(outflow) from movements in working capital	\$ 1,800,786	\$ (303,328)
Net cash inflow/(outflow) from operating activities	\$ 132,263,470	\$ 28,426,528
Financing activities		
Proceeds from subscriptions	\$ 2,225	\$ 11,759,968
Payment of redemptions	(133,581,941)	(39,035,863)
Net income equalisation	-	(143,934)
Distributions paid to shareholders	-	(1,258,056)
Net cash generated from/(used in) financing activities	\$ (133,579,716)	\$ (28,677,885)
Net increase/(decrease) in cash and cash equivalents	\$ (1,316,246)	\$ (251,357)
Cash at bank at the start of the period	\$ 1,451,449	\$ 480,566
Unrealised movement on foreign exchange	52,022	(4,381)
Cash at bank at the end of the period	\$ 187,225	\$ 224,828
Supplementary information		
Taxation paid	\$ (2,568)	\$ (17,985)
Interest received	3,746,236	8,220,881
Dividend received	2,944	-

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 96.88%)						
	Consumer Discretionary (December 31, 2017: 0.18%)						
36 USD	Liberty Media Corp-Liberty Formula One, 1.000%, 30/01/2023	42,194	0.12	45 USD	Navient Corporation, 5.625%, 01/08/2033	38,250	0.11
	Total Consumer Discretionary	42,194	0.12	165 USD	Springleaf Finance Corporation, 5.250%, 15/12/2019	167,475	0.49
	Financials (December 31, 2017: 14.26%)			65 USD	Springleaf Finance Corporation, 8.250%, 15/12/2020	70,200	0.20
79 USD	ACE Cash Express Incorporated, 12.000%, 15/12/2022	85,715	0.25	80 USD	Springleaf Finance Corporation, 7.750%, 01/10/2021	86,300	0.25
600 USD	Banco Bilbao Vizcaya Argentaria SA, 6.125%, 16/11/2027	531,000	1.55	12 USD	Springleaf Finance Corporation, 6.125%, 15/05/2022	12,300	0.04
205 USD	BNP Paribas SA, 5.125%, 15/12/2017	180,965	0.53	65 USD	Springleaf Finance Corporation, 6.875%, 15/03/2025	64,675	0.19
135 USD	Camelot Finance SA, 7.875%, 15/10/2024	135,675	0.40	185 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	189,625	0.55
100 USD	Cardtronics Incorporated, 1.000%, 01/12/2020	93,204	0.27	275 USD	USIS Merger Sub Incorporated, 6.875%, 01/05/2025	274,312	0.80
205 USD	Conduent Finance Incorporated, 10.500%, 15/12/2024	245,744	0.72		Total Financials	4,072,123	11.87
235 USD	Credit Suisse Group AG, 6.250%, 18/12/2024	230,313	0.67		Industrials (December 31, 2017: 71.14%)		
150 USD	Eagle Intermediate Global Holding BV, 7.500%, 01/05/2025	150,188	0.44	145 USD	AK Steel Corporation, 7.625%, 01/10/2021	148,582	0.43
195 USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	189,637	0.55	120 USD	AK Steel Corporation, 7.000%, 15/03/2027	114,600	0.33
10 USD	Genworth Holdings Incorporated, 7.700%, 15/06/2020	10,350	0.03	260 USD	Altice Financing SA, 7.500%, 15/05/2026	252,122	0.73
55 USD	Genworth Holdings Incorporated, 7.200%, 15/02/2021	56,238	0.16	200 USD	Altice Luxembourg SA, 7.750%, 15/05/2022	194,250	0.57
29 USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	29,757	0.09	125 USD	APX Group Incorporated, 7.875%, 01/12/2022	124,531	0.36
95 USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	83,600	0.24	165 USD	APX Group Incorporated, 7.625%, 01/09/2023	147,263	0.43
35 USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	30,538	0.09	210 USD	ARD Finance SA, 7.125%, 15/09/2023	211,050	0.62
215 USD	Jack Ohio Finance LLC, 6.750%, 15/11/2021	221,987	0.65	200 USD	ARD Securities Finance Sarl, 8.750%, 31/01/2023	204,500	0.60
90 USD	Nationstar Mortgage LLC, 6.500%, 01/08/2018	90,164	0.26	215 USD	Ardagh Packaging Finance Plc, 6.000%, 15/02/2025	209,894	0.61
145 USD	Nationstar Mortgage LLC, 6.500%, 01/07/2021	145,000	0.42	400 EUR	Banco de Sabadell SA, 6.500%, 18/05/2022	467,950	1.36
95 USD	Navient Corporation, 6.500%, 15/06/2022	97,375	0.28	185 USD	Beacon Roofing Supply Incorporated, 4.875%, 01/11/2025	171,014	0.50
147 USD	Navient Corporation, 5.500%, 25/01/2023	144,979	0.42	185 USD	Beazer Homes USA Incorporated, 8.750%, 15/03/2022	197,025	0.57
87 USD	Navient Corporation, 7.250%, 25/09/2023	91,568	0.27	55 USD	Beazer Homes USA Incorporated, 5.875%, 15/10/2027	48,181	0.14
165 USD	Navient Corporation, 6.125%, 25/03/2024	163,762	0.48	90 USD	Berry Global Incorporated, 6.000%, 15/10/2022	92,970	0.27
166 USD	Navient Corporation, 5.875%, 25/10/2024	161,227	0.47	295 USD	Blue Racer Midstream LLC, 6.125%, 15/11/2022	299,425	0.87
				195 USD	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024	207,948	0.61
				225 USD	Bombardier Incorporated, 6.125%, 15/01/2023	226,687	0.66
				175 USD	Boyd Gaming Corporation, 6.375%, 01/04/2026	177,625	0.52
				30 USD	Boyd Gaming Corporation, 6.000%, 15/08/2026	29,850	0.09
				160 USD	Brand Industrial Services Incorporated, 8.500%, 15/07/2025	162,600	0.47

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 71.14%) (Continued)				185 USD	Eldorado Resorts Incorporated, 6.000%, 01/04/2025	186,156	0.54
60 USD	Caesars Entertainment Corporation, 5.000%, 01/10/2024	102,767	0.30	255 USD	Endo DAC, 6.000%, 15/07/2023	211,012	0.62
250 USD	California Resources Corporation, 8.000%, 15/12/2022	228,125	0.67	320 USD	Endo DAC, 6.000%, 01/02/2025	251,200	0.73
145 USD	Catalent Pharma Solutions Incorporated, 4.875%, 15/01/2026	139,605	0.41	105 EUR	Energizer Gamma Acquisition BV, 4.625%, 15/07/2026	123,969	0.36
155 USD	CCO Holdings LLC, 5.125%, 01/05/2023	153,403	0.45	130 USD	Equinix Incorporated, 5.875%, 15/01/2026	132,015	0.38
125 USD	CCO Holdings LLC, 5.750%, 01/09/2023	126,250	0.37	80 USD	Ferrellgas LP, 6.500%, 01/05/2021	73,800	0.22
50 USD	CCO Holdings LLC, 5.750%, 15/01/2024	50,250	0.15	50 USD	Ferrellgas LP, 6.750%, 15/01/2022	45,500	0.13
170 USD	CCO Holdings LLC, 5.750%, 15/02/2026	167,450	0.49	61 USD	Ferrellgas LP, 6.750%, 15/06/2023	53,375	0.16
43 USD	CEC Entertainment Incorporated, 8.000%, 15/02/2022	38,055	0.11	195 USD	First Data Corporation, 5.375%, 15/08/2023	197,291	0.58
52 USD	CenturyLink Incorporated, 7.500%, 01/04/2024	53,560	0.16	170 USD	First Data Corporation, 7.000%, 01/12/2023	177,494	0.52
258 USD	CenturyLink Incorporated, 5.625%, 01/04/2025	244,455	0.71	145 USD	First Quantum Minerals Limited, 7.000%, 15/02/2021	146,722	0.43
35 USD	Charles River Laboratories International Incorporated, 5.500%, 01/04/2026	35,165	0.10	261 USD	Flex Acquisition Company Incorporated, 6.875%, 15/01/2025	252,517	0.74
75 USD	Chemours Company, 6.625%, 15/05/2023	78,750	0.23	55 USD	Flex Acquisition Company Incorporated, 7.875%, 15/07/2026	54,923	0.16
200 USD	Chemours Company, 7.000%, 15/05/2025	215,500	0.63	340 USD	Foresight Energy LLC, 11.500%, 01/04/2023	302,600	0.88
175 USD	Clean Harbors Incorporated, 5.125%, 01/06/2021	176,094	0.51	85 USD	Frontier Communications Corporation, 8.500%, 01/04/2026	82,344	0.24
215 USD	Cloud Crane LLC, 10.125%, 01/08/2024	231,662	0.68	80 USD	Goodyear Tire & Rubber Company, 5.000%, 31/05/2026	74,700	0.22
200 USD	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021	207,500	0.60	175 USD	Gray Television Incorporated, 5.125%, 15/10/2024	167,947	0.49
180 USD	Cobalt International Energy Incorporated, 2.625%, 01/12/2019	684	0.00	75 USD	Gray Television Incorporated, 5.875%, 15/07/2026	71,531	0.21
61 USD	Continental Resources Incorporated, 5.000%, 15/09/2022	61,876	0.18	160 USD	GW Honos Security Corporation, 8.750%, 15/05/2025	164,000	0.48
75 USD	Continental Resources Incorporated, 3.800%, 01/06/2024	73,261	0.21	300 USD	HCA Healthcare Incorporated, 6.250%, 15/02/2021	312,000	0.91
255 USD	CRC Escrow Issuer LLC, 5.250%, 15/10/2025	241,931	0.71	400 USD	HCA Incorporated, 5.375%, 01/02/2025	394,880	1.15
170 USD	Crown Americas LLC, 4.750%, 01/02/2026	161,925	0.47	130 USD	HCA Incorporated, 7.500%, 15/11/2025	125,775	0.37
190 USD	CSC Holdings LLC, 5.250%, 01/06/2024	180,025	0.52	95 USD	Infor Software Parent LLC, 7.125%, 01/05/2021	95,594	0.28
110 USD	DAE Funding LLC, 4.500%, 01/08/2022	107,388	0.31	325 USD	Infor US Incorporated, 6.500%, 15/05/2022	327,031	0.95
115 USD	DAE Funding LLC, 5.000%, 01/08/2024	111,047	0.32	220 USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	230,450	0.67
110 EUR	Diamond BC BV, 5.625%, 15/08/2025	115,658	0.34	95 USD	Jagged Peak Energy LLC, 5.875%, 01/05/2026	93,338	0.27
380 USD	DISH DBS Corporation, 6.750%, 01/06/2021	381,425	1.11	205 USD	Kaiser Aluminum Corporation, 5.875%, 15/05/2024	209,612	0.61
90 USD	DISH Network Corporation, 3.375%, 15/08/2026	87,399	0.25	110 USD	KB Home, 8.000%, 15/03/2020	117,425	0.34
				116 USD	KB Home, 7.000%, 15/12/2021	122,380	0.36
				160 USD	Liberty Interactive LLC, 8.250%, 01/02/2030	170,504	0.50
				195 USD	M/I Homes Incorporated, 6.750%, 15/01/2021	202,028	0.59

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 71.14%) (Continued)				295 USD	Revlon Consumer Products Corporation, 6.250%, 01/08/2024	166,675	0.49
45 USD	M/I Homes Incorporated, 5.625%, 01/08/2025	42,300	0.12	260 USD	Reynolds Group Issuer Incorporated, 5.125%, 15/07/2023	257,075	0.75
140 USD	MEG Energy Corporation, 6.375%, 30/01/2023	130,900	0.38	70 USD	Reynolds Group Issuer Incorporated, 7.000%, 15/07/2024	71,619	0.21
50 USD	MEG Energy Corporation, 7.000%, 31/03/2024	46,875	0.14	100 USD	Rowan Companies Incorporated, 5.850%, 15/01/2044	74,500	0.22
68 USD	MEG Energy Corporation, 6.500%, 15/01/2025	68,085	0.20	180 USD	Sensata Technologies BV, 5.000%, 01/10/2025	182,250	0.53
88 USD	Microchip Technology Incorporated, 1.625%, 15/02/2027	102,708	0.30	95 USD	Service Corporation International, 4.625%, 15/12/2027	89,975	0.26
86 USD	Microchip Technology Incorporated, 2.250%, 15/02/2037	102,548	0.30	61 USD	ServiceNow Incorporated, 01/06/2022	82,785	0.24
230 USD	Micron Technology Incorporated, 5.500%, 01/02/2025	240,637	0.70	215 USD	Sinclair Television Group Incorporated, 5.875%, 15/03/2026	209,894	0.61
170 USD	Multi-Color Corporation, 4.875%, 01/11/2025	158,737	0.46	205 USD	SM Energy Company, 5.000%, 15/01/2024	195,006	0.57
121 USD	Netflix Incorporated, 5.875%, 15/02/2025	124,423	0.36	325 USD	Sotera Health Holdings LLC, 6.500%, 15/05/2023	332,312	0.97
35 USD	New Gold Incorporated, 6.250%, 15/11/2022	35,438	0.10	80 USD	Sprint Capital Corporation, 6.875%, 15/11/2028	76,800	0.22
185 USD	New Gold Incorporated, 6.375%, 15/05/2025	182,687	0.53	250 USD	Sprint Corporation, 7.250%, 15/09/2021	260,625	0.76
235 USD	New Red Finance Incorporated, 5.000%, 15/10/2025	223,532	0.65	257 USD	Sprint Corporation, 7.875%, 15/09/2023	267,119	0.78
205 USD	New Red Finance Incorporated (REGS), 5.000%, 15/10/2025	194,996	0.57	243 USD	Sprint Corporation, 7.125%, 15/06/2024	245,938	0.72
145 USD	Novelis Corporation, 6.250%, 15/08/2024	145,363	0.42	150 USD	Sprint Corporation, 7.625%, 15/02/2025	153,377	0.45
115 USD	Novelis Corporation, 5.875%, 30/09/2026	110,400	0.32	215 USD	Standard Industries Incorporated, 5.375%, 15/11/2024	213,387	0.62
335 USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	340,025	0.99	35 USD	Staples Incorporated, 8.500%, 15/09/2025	32,725	0.10
205 USD	Peabody Energy Corporation, 6.375%, 31/03/2025	212,431	0.62	110 USD	Staples Incorporated, 8.500%, 15/09/2025	102,850	0.30
240 USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	226,800	0.66	185 USD	Station Casinos LLC, 5.000%, 01/10/2025	174,362	0.51
35 USD	PetSmart Incorporated, 5.875%, 01/06/2025	27,129	0.08	175 USD	Steel Dynamics Incorporated, 5.500%, 01/10/2024	178,719	0.52
30 USD	Pitney Bowes Incorporated, 4.700%, 01/04/2023	27,150	0.08	55 USD	Steel Dynamics Incorporated, 4.125%, 15/09/2025	53,006	0.15
30 USD	Pitney Bowes Incorporated, 4.625%, 15/03/2024	26,697	0.08	235 USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	221,487	0.65
115 USD	Plastipak Holdings Incorporated, 6.250%, 15/10/2025	106,375	0.31	305 USD	TEGNA Incorporated, 4.875%, 15/09/2021	305,000	0.89
260 USD	Post Holdings Incorporated, 5.000%, 15/08/2026	243,100	0.71	50 USD	TEGNA Incorporated, 5.500%, 15/09/2024	50,188	0.15
80 USD	Post Holdings Incorporated, 5.750%, 01/03/2027	78,000	0.23	235 USD	Tempo Acquisition LLC, 6.750%, 01/06/2025	226,187	0.66
180 USD	Post Holdings Incorporated, 5.625%, 15/01/2028	169,425	0.49	65 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	66,625	0.19
60 USD	QEP Resources Incorporated, 5.375%, 01/10/2022	61,350	0.18	50 USD	Tesla Incorporated, 5.300%, 15/08/2025	44,688	0.13
200 USD	QEP Resources Incorporated, 5.250%, 01/05/2023	196,500	0.57	210 USD	Teva Pharmaceutical Finance Netherlands III BV, 3.1500%, 01/10/2026	169,050	0.49
20 USD	QEP Resources Incorporated, 5.625%, 01/03/2026	19,225	0.06				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 71.14%) (Continued)				Real Estate (December 31, 2017: 1.37%)			
1,150 USD	Texas Competitive Electric Holdings Company LLC, 11.500%, 01/10/2020	-	0.00	175 USD	AV Homes Incorporated, 6.625%, 15/05/2022	180,906	0.53
20 USD	Transocean Incorporated, 7.500%, 15/04/2031	18,650	0.05	290 USD	FelCor Lodging LP, 6.000%, 01/06/2025	298,700	0.87
85 USD	Transocean Incorporated, 6.800%, 15/03/2038	70,763	0.21	Total Real Estate			479,606 1.40
40 USD	Transocean Incorporated, 9.350%, 15/12/2041	40,000	0.12	Transportation (December 31, 2017: 4.84%)			
215 USD	TreeHouse Foods Incorporated, 6.000%, 15/02/2024	219,569	0.64	155 USD	Avis Budget Car Rental LLC, 5.500%, 01/04/2023	151,706	0.44
220 USD	Tribune Media Company, 5.875%, 15/07/2022	223,135	0.65	175 USD	Avis Budget Car Rental LLC, 5.250%, 15/03/2025	159,906	0.47
90 USD	TriMas Corporation, 4.875%, 15/10/2025	85,669	0.25	220 USD	goeasy Limited, 7.875%, 01/11/2022	233,200	0.68
260 USD	Tullow Oil Plc, 6.250%, 15/04/2022	252,525	0.74	120 USD	Herc Rentals Incorporated, 7.500%, 01/06/2022	127,500	0.37
220 USD	Valeant Pharmaceuticals International Incorporated, 5.500%, 01/03/2023	205,700	0.60	151 USD	Herc Rentals Incorporated, 7.750%, 01/06/2024	161,948	0.47
510 USD	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023	480,994	1.40	60 USD	United Rentals North America Incorporated, 4.625%, 15/10/2025	57,300	0.17
80 USD	Valeant Pharmaceuticals International Incorporated, 7.000%, 15/03/2024	84,176	0.25	120 USD	United Rentals North America Incorporated, 5.875%, 15/09/2026	121,650	0.36
90 USD	Valeant Pharmaceuticals International Incorporated, 6.125%, 15/04/2025	83,250	0.24	355 USD	United Rentals North America Incorporated, 4.875%, 15/01/2028	329,600	0.96
35 USD	Valeant Pharmaceuticals International Incorporated, 9.000%, 15/12/2025	36,398	0.11	Total Transportation			1,342,810 3.92
225 USD	Vine Oil & Gas LP, 8.750%, 15/04/2023	208,687	0.61	Utilities (December 31, 2017: 1.89%)			
210 USD	Warrior Met Coal Incorporated, 8.000%, 01/11/2024	217,350	0.63	270 USD	AES Corporation, 5.125%, 01/09/2027	270,000	0.79
45 USD	Weatherford International Limited, 6.500%, 01/08/2036	35,719	0.10	135 USD	Energen Corporation, 4.625%, 01/09/2021	135,000	0.39
55 USD	Weatherford International Limited, 7.000%, 15/03/2038	44,069	0.13	210 USD	Energy Transfer Equity LP, 5.500%, 01/06/2027	210,525	0.62
50 USD	Weatherford International Limited, 5.950%, 15/04/2042	37,500	0.11	68 USD	Vistra Energy Corporation (Common Stock)	37,981	0.11
60 USD	West Street Merger Sub Incorporated, 6.375%, 01/09/2025	57,600	0.17	Total Utilities			653,506 1.91
260 USD	West Street Merger Sub Incorporated, 6.375%, 01/09/2025	249,600	0.73	Short Term Securities (December 31, 2017: 3.20%)			
164 USD	Western Digital Corporation, 1.500%, 01/02/2024	166,217	0.48	1,660 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	1,660,000	4.84
80 USD	Workday Incorporated, 0.250%, 01/10/2022	84,182	0.25	Total Short Term Securities			1,660,000 4.84
68 USD	WPX Energy Incorporated, 6.000%, 15/01/2022	71,060	0.21	Total Transferable Securities (Cost 2018: \$33,039,561)			
90 USD	WPX Energy Incorporated, 8.250%, 01/08/2023	102,375	0.30				32,367,649 94.39
50 USD	WPX Energy Incorporated, 5.750%, 01/06/2026	50,047	0.15	Bank Loan Participations (December 31, 2017: 2.09%)			
210 USD	Zayo Group LLC, 6.000%, 01/04/2023	214,725	0.63	220 USD	Asurion LLC, 5.336%, 29/11/2024	218,900	0.64
Total Industrials			24,117,410 70.33	100 USD	Blackhawk Network Holdings Incorporated, 5.073%, 15/06/2025	99,656	0.29

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, 2018

<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>
Bank Loan Participations (December 31, 2017: 2.09%) (Continued)				200 USD	Shutterfly Incorporated, 4.850%, 17/08/2024	200,100	0.58
195 USD	Crown Financial US Incorporated, 4.594%, 28/02/2025	193,102	0.56	92 USD	SS&C Technologies Holdings Incorporated, 4.594%, 16/04/2025	91,624	0.27
100 USD	Diamond BC BV, 5.097%, 06/09/2024	97,634	0.28	35 USD	SS&C Technologies Holdings Incorporated, 4.594%, 16/04/2025	34,663	0.10
209 USD	Golden Entertainment Incorporated, 5.100%, 21/10/2024	208,950	0.61	100 USD	Trans Union LLC, 4.336%, 19/06/2025	99,583	0.29
100 USD	HUB International Limited, 5.360%, 25/04/2025	99,305	0.29	Total Bank Loans Participations (Cost 2018: \$1,787,363)			
142 USD	Lands' End Incorporated, 5.344%, 02/04/2021	136,346	0.40			1,777,161	5.18
100 USD	Microchip Technology Incorporated, 4.100%, 29/05/2025	100,042	0.29				
200 USD	PSVA Holdings LLC, 5.232%, 03/03/2025	197,256	0.58				

Financial Derivative Instruments (December 31, 2017: (0.03)%)

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.03)%)

<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>
31/07/2018	USD 122,542	EUR 105,000	BNP Paribas	\$ (299)	(0.00) %
31/07/2018	USD 450,163	EUR 386,000	UBS	(1,424)	(0.01)
Unrealised loss on forward foreign currency exchange contracts				(1,723)	(0.01)
Total Traded Forward Contracts - Open Positions				\$ (1,723)	(0.01) %
Net Liquid Assets				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral ³				\$ 187,225	0.55 %
Other Net Assets/(Liabilities)				\$ (38,190)	(0.11) %
Total Net Assets of Fund				\$ 34,292,122	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$1,660,000 on 02/07/2018 collateralised by 2,590,000 Freddie Mac Gold Pool, 4.500%, 01/09/2044 with a market value of \$1,695,827.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

Classifications

	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	41.83
Transferable securities dealt in on another regulated market	45.68
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.11
Short Term Securities	4.74
Bank Loan Participations	5.07
Other Assets	2.57
	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, 2018*

Largest Purchases

\$	1,211,000	Banco Bilbao Vizcaya Argentaria SA, 6.125%, 16/11/2027
	537,350	Capital Corporation, 7.625%, 15/02/2025
	476,981	Peabody Energy Corporation, 6.375%, 31/03/2025
	405,500	ARD Securities Finance Sarl, 8.750%, 31/01/2023
	380,000	Crown Financial US Incorporated, 4.594%, 28/02/2025
	378,000	AK Steel Corporation, 7.000%, 15/03/2027
	365,162	Western Digital Corporation, 1.500%, 01/02/2024
	364,453	Freedom Mortgage Corporation, 8.125%, 15/11/2024
	294,263	Crown Financial US Incorporated, 4.593%, 28/02/2025
	284,318	Caesars Entertainment Corporation, 5.000%, 01/10/2024
	239,875	Post Holdings Incorporated, 5.625%, 15/01/2028
	239,388	CenturyLink Incorporated, 5.625%, 01/04/2025
	218,900	Asurion LLC, 5.336%, 29/11/2024
	200,500	Shutterfly Incorporated, 4.850%, 17/08/2024
	200,250	PSVA Holdings LLC, 5.232%, 03/03/2025
	191,000	Altice Luxembourg SA, 7.750%, 15/05/2022
	170,000	Sunoco LP, 5.500%, 15/02/2026
	169,050	Eagle Intermediate Global Holding BV, 7.500%, 01/05/2025
	150,000	West Street Merger Sub Incorporated, 6.375%, 01/09/2025
	140,600	Energizer Gamma Acquisition BV, 4.625%, 15/07/2026
	121,874	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021
	110,218	Sunoco LP, 5.875%, 15/03/2028
	110,000	Microchip Technology Incorporated, 4.100%, 29/05/2025
	100,000	Blackhawk Network Holdings Incorporated, 5.073%, 15/06/2025
	99,750	HUB International Limited, 5.360%, 25/04/2025
	99,750	Trans Union LLC, 4.336%, 19/06/2025
	99,750	SS&C Technologies Holdings Incorporated, 4.594%, 16/04/2025
	95,077	Jagged Peak Energy LLC, 5.875%, 01/05/2026
	95,000	Frontier Communications Corporation, 8.500%, 01/04/2026
	968,327	Other Purchases

\$	8,516,336	Total Purchases
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Largest Sales

\$	2,405,327	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023
	1,632,374	Banco Bilbao Vizcaya Argentaria SA, 6.125%, 31/12/2099
	1,529,724	Netflix Incorporated, 5.875%, 15/02/2025
	1,492,346	Sprint Corporation, 7.875%, 15/09/2023
	1,321,210	HCA Incorporated, 5.375%, 01/02/2025
	1,299,467	Brand Industrial Services Incorporated, 8.500%, 15/07/2025
	1,294,341	HCA Healthcare Incorporated, 6.250%, 15/02/2021
	1,246,926	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023
	1,225,050	Golden Entertainment Incorporated, 5.100%, 21/10/2024
	1,186,732	United Rentals North America Incorporated, 4.875%, 15/01/2028
	1,183,296	Garda World Security Corporation, 8.750%, 15/05/2025
	1,178,645	Post Holdings Incorporated, 5.750%, 01/03/2027
	1,162,888	Sotera Health Holdings LLC, 6.500%, 15/05/2023
	1,145,350	Videotron Limited, 5.000%, 15/07/2022
	1,144,066	ARD Finance SA, 7.125%, 15/09/2023
	1,121,441	Altice France SA, 7.375%, 01/05/2026
	1,088,378	First Data Corporation, 5.375%, 15/08/2023
	1,075,450	Denbury Resources Incorporated, 9.000%, 15/05/2021
	1,074,625	AES Corporation, 5.125%, 01/09/2027
	1,064,607	Banco Santander SA, 5.250%, 31/12/2099
	106,915,484	Other Sales

\$	132,787,727	Total Sales
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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 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 portfolio 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 different types of FDIs, as more fully described in the Prospectus, for investment purposes and for efficient portfolio management, including hedging against risk. FDIs will primarily provide both long and short exposure to emerging markets fixed income securities, currencies and interest rates. 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 invest in 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, and may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

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.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Investment Manager's Report (Continued)

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.

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.

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, 2018					
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar S	(5.38%)	(2.01%)	4.97%	4.77%	7.02%	September 1, 2009
JPMorgan Emerging Markets Bond Index Global	(5.23%)	(2.45%)	4.33%	4.42%	6.53%	
Euro S (Hedged)	(6.66%)	(4.52%)	3.07%	3.55%	6.24%	September 1, 2009
JPMorgan Emerging Markets Bond Index Global Hedged to EUR	(6.55%)	(4.76%)	2.55%	3.19%	5.65%	
Swiss Franc S (Hedged)	(6.85%)	(4.81%)	2.59%	3.03%	4.65%	July 6, 2010
JPMorgan Emerging Markets Bond Index Global Hedged to CHF	(6.72%)	(5.15%)	1.94%	2.67%	4.15%	
US Dollar S (Distributing)	(5.38%)	(2.04%)	4.98%	4.77%	5.27%	August 20, 2010
JPMorgan Emerging Markets Bond Index Global	(5.23%)	(2.45%)	4.33%	4.42%	4.80%	
Japanese Yen S (Hedged)	(6.59%)	(4.18%)	3.12%	3.50%	4.51%	March 24, 2011
JPMorgan Emerging Markets Bond Index Global Hedged to JPY	(6.29%)	(4.35%)	2.58%	3.17%	4.29%	
Swedish Krona S (Hedged)	(6.75%)	(4.65%)	2.84%	3.62%	4.61%	June 8, 2011
JPMorgan Emerging Markets Bond Index Global Hedged to SEK	(6.68%)	(5.02%)	2.32%	3.26%	4.29%	
Sterling T	(2.79%)	(3.07%)	11.89%	N/A	10.79%	April 23, 2014
JPMorgan Emerging Markets Bond Index Global	(2.90%)	(4.02%)	10.60%	N/A	9.76%	
US Dollar T	(5.12%)	N/A	N/A	N/A	(4.53%)	December 14, 2017
JP Morgan Emerging Markets Bond Index Global	(5.23%)	N/A	N/A	N/A	(5.01%)	

¹ 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 Opportunistic Emerging Markets Debt Fund (Continued)

Investment Manager's Report (Continued)

Share Class ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	1,094,203,320	18.21	1,119,492,521	19.24	984,290,556	18.58
US Dollar S (Distributing)	13,779,781	10.13	14,954,176	10.93	14,832,136	10.84
US Dollar T	11,550,889	9.55	1,976,347	10.06	-	-
Euro S (Hedged)	666,474,482	17.07	654,121,198	18.29	585,149,252	17.88
Euro S (Hedged) (Distributing) ²	-	-	11,199,416	10.36	8,757,688	10.38
Japanese Yen S (Hedged)	15,311,105,772	13.784	15,320,892,649	14.756	14,826,376,163	14.386
Sterling T	1,419,260	15.35	1,283,849	15.79	1,207,963	15.84
Swedish Krona S (Hedged)	556,231,721	13.75	596,501,016	14.75	451,150,403	14.42
Swiss Franc S (Hedged)	16,660,142	14.37	17,885,215	15.43	17,501,940	15.10

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Euro S (Hedged) (Distributing) Share Class was fully redeemed on April 16, 2018.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 2,061,203,232	\$ 2,109,693,582
Financial derivative instruments	11,565,542	15,746,162
Cash at bank	8,081,760	9,343,556
Cash held with brokers and counterparties for open financial derivative instruments	6,598,103	4,158,679
Cash received as collateral	1,002,000	790,000
Debtors – amounts falling due within one year		
Interest income receivable	34,030,055	36,881,971
Receivable for shares issued	10,100,000	57,527,303
Other debtors	25,298	-
Total Assets	\$ 2,132,605,990	\$ 2,234,141,253
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (10,320,394)	\$ (9,095,497)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(1,002,000)	(790,000)
Payable for shares redeemed	(4,682)	-
Purchases awaiting settlement	(692,033)	(55,754,165)
Expenses payable	(3,360,421)	(3,665,094)
Distribution payable	(175,193)	(319,412)
Withholding and capital gains tax payable	(315,322)	(227,496)
Total Liabilities	\$ (15,870,045)	\$ (69,851,664)
Net Assets Attributable to Holders of Redeemable Shares	\$ 2,116,735,945	\$ 2,164,289,589

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 52,695,103	\$ 54,266,062
Other income		-	2,369
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(17,463,841)	54,186,136
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(188,491,100)	62,969,538
Total Net Income/(Expense)		\$ (153,259,838)	\$ 171,424,105
Expenses			
Investment Management fees	5	\$ (5,925,135)	\$ (4,910,396)
Administration fees		(323,130)	(272,179)
Depository fees		(193,062)	(323,054)
Directors' fees		(2,777)	(992)
Professional fees		(15,856)	(14,058)
Other fees		(529,070)	(393,391)
Total Operating Expenses		\$ (6,989,030)	\$ (5,914,070)
Operating Profit/(Loss)		\$ (160,248,868)	\$ 165,510,035
Finance Costs			
Distributions to Holders of Redeemable Shares		\$ (434,177)	\$ (635,955)
Net Income Equalisation		(26,973)	(386,342)
Total Finance Costs		\$ (461,150)	\$ (1,022,297)
Profit/(Loss) for the Period Before Tax		\$ (160,710,018)	\$ 164,487,738
Withholding Tax		\$ (123,831)	\$ (242,674)
Capital Gains Tax		-	(167,926)
Profit/(Loss) for the Period After Tax		\$ (160,833,849)	\$ 164,077,138
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (160,833,849)	\$ 164,077,138

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 2,164,289,589	\$ 1,710,227,058
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (160,833,849)	\$ 164,077,138
Share Transactions		
Proceeds from redeemable shares issued	\$ 166,941,097	\$ 72,498,992
Cost of redeemable shares redeemed	(53,660,892)	(65,012,352)
Net Increase/(Decrease) from Share Transactions	\$ 113,280,205	\$ 7,486,640
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (47,553,644)	\$ 171,563,778
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 2,116,735,945	\$ 1,881,790,836

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (160,833,849)	\$ 164,077,138
Net income equalisation	26,973	386,342
Distributions to holders of Redeemable Shares	434,177	635,955
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (160,372,699)	\$ 165,099,435
Adjustments for:		
Movement in broker cash	\$ (2,439,424)	\$ 7,669,218
Movement in financial assets at fair value through profit or loss	(6,571,782)	(174,267,604)
Unrealised movement on derivative assets and liabilities	5,405,517	(11,007,597)
Unrealised movement on foreign exchange	1,683,970	(3,462,096)
Operating cash flows before movements in working capital	\$ (162,294,418)	\$ (15,968,644)
Movement in receivables	\$ 2,826,618	\$ (1,795,792)
Movement in payables	(216,847)	82,411
Cash inflow/(outflow) from movements in working capital	\$ 2,609,771	\$ (1,713,381)
Net cash inflow/(outflow) from operating activities	\$ (159,684,647)	\$ (17,682,025)
Financing activities		
Proceeds from subscriptions	\$ 214,368,400	\$ 72,498,992
Payment of redemptions	(53,656,210)	(65,010,623)
Net income equalisation	(26,973)	(386,342)
Distributions paid to shareholders	(578,396)	(635,955)
Net cash generated from/(used in) financing activities	\$ 160,106,821	\$ 6,466,072
Net increase/(decrease) in cash and cash equivalents	\$ 422,174	\$ (11,215,953)
Cash at bank at the start of the period	\$ 9,343,556	\$ 10,479,483
Unrealised movement on foreign exchange	(1,683,970)	3,462,096
Cash at bank at the end of the period	\$ 8,081,760	\$ 2,725,626
Supplementary information		
Taxation paid	\$ (36,005)	\$ (162,434)
Interest received	55,547,019	52,477,890

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, 2018

<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>
Transferable Securities (December 31, 2017: 97.48%)				9,025 USD	Coca-Cola Icecek AS, 4.750%, 01/10/2018	9,016,426	0.43
Communications (December 31, 2017: 0.32%)				8,820 USD	Ecopetrol SA, 5.875%, 18/09/2023	9,380,070	0.44
6,876 USD	Ooredoo Tamweelv Limited, 3.039%, 03/12/2018	6,884,595	0.33	5,250 USD	Eskom Holdings SOC Limited, 5.750%, 26/01/2021	5,096,437	0.24
Total Communications				2,950 USD	Eurotorg LLC Via Bonitron DAC, 8.750%, 30/10/2022	2,950,059	0.14
Energy (December 31, 2017: 0.41%)				5,075 USD	Gerdau Trade Incorporated, 4.875%, 24/10/2027	4,700,719	0.22
8,500 USD	TransCapitalInvest for OJSC AK Transneft Limited, 8.700%, 07/08/2018	8,549,572	0.40	4,455 USD	Greenko Dutch BV, 5.250%, 24/07/2024	4,089,690	0.19
Total Energy				5,410 USD	Hunt Oil of Peru LLC Sucursal Del Peru, 6.375%, 01/06/2028	5,476,489	0.26
Financials (December 31, 2017: 6.02%)				8,375 USD	Jordan Government International Bond, 6.125%, 29/01/2026	8,134,219	0.38
4,595 USD	Banco do Brasil SA, 4.875%, 19/04/2023	4,411,200	0.21	8,566 USD	Jordan Government International Bond, 5.750%, 31/01/2027	7,982,441	0.38
2,995 USD	Banco do Brasil SA, 4.625%, 15/01/2025	2,770,375	0.13	3,815 USD	Jordan Government International Bond, 7.375%, 10/10/2047	3,505,031	0.17
14,700 EUR	Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024	16,798,279	0.79	4,350 USD	JSW Steel Limited, 5.250%, 13/04/2022	4,252,125	0.20
1,835 USD	Banque Centrale de Tunisie International Bond, 5.750%, 30/01/2025	1,619,388	0.08	645 USD	KazAgro National Management Holding JSC, 4.625%, 24/05/2023	621,619	0.03
6,440 USD	BBVA Bancomer SA, 5.125%, 18/01/2033	5,731,600	0.27	4,195 USD	KazMunayGas National Company JSC, 3.875%, 19/04/2022	4,142,562	0.20
18,045 USD	CNAC HK Synbridge Company Limited, 5.000%, 05/05/2020	18,110,594	0.86	3,165 USD	KazMunayGas National Company JSC, 4.750%, 19/04/2027	3,108,030	0.15
5,040 USD	Export Credit Bank of Turkey, 5.875%, 24/04/2019	5,040,000	0.24	12,255 USD	KazMunayGas National Company JSC, 5.375%, 24/04/2030	12,331,594	0.58
4,210 USD	Industrial & Commercial Bank of China Limited, 4.875%, 21/09/2025	4,262,625	0.20	7,715 USD	KazMunayGas National Company JSC, 5.750%, 19/04/2047	7,396,756	0.35
3,255 USD	Marfrig Holdings Europe BV, 8.000%, 08/06/2023	3,307,894	0.16	10,185 USD	KazMunayGas National Company JSC, 6.375%, 24/10/2048	10,337,775	0.49
1,240 USD	National Savings Bank, 8.875%, 18/09/2018	1,250,850	0.06	2,985 USD	Kemel Holding SA, 8.750%, 31/01/2022	2,940,225	0.14
885 USD	National Savings Bank, 5.150%, 10/09/2019	881,737	0.04	5,095 USD	Metinvest BV, 7.750%, 23/04/2023	4,792,102	0.23
10,650 USD	Petroleos de Venezuela SA, 5.375%, 12/04/2027	2,443,476	0.11	4,575 USD	Minejesa Capital BV, 4.625%, 10/08/2030	4,179,962	0.20
14,455 USD	Petroleos de Venezuela SA, 5.500%, 12/04/2037	3,324,650	0.16	3,230 USD	Minerva Luxembourg SA, 6.500%, 20/09/2026	2,971,600	0.14
3,075 USD	Rumo Luxembourg Sarl, 5.875%, 18/01/2025	2,819,421	0.13	7,715 USD	Nostrum Oil & Gas Finance BV, 8.000%, 25/07/2022	7,367,053	0.35
245 USD	Trade & Development Bank of Mongolia LLC, 9.375%, 19/05/2020	258,993	0.01	12,769 USD	OCP SA, 5.625%, 25/04/2024	13,088,225	0.62
4,125 USD	Turkiye Vakiflar Bankasi TAO, 5.750%, 30/01/2023	3,677,437	0.17	5,850 USD	OCP SA, 4.500%, 22/10/2025	5,594,062	0.26
Total Financials				1,582 USD	OCP SA, 6.875%, 25/04/2044	1,667,033	0.08
Industrials (December 31, 2017: 14.07%)				2,390 USD	Oztel Holdings SPC Limited, 6.625%, 24/04/2028	2,276,475	0.11
4,745 USD	Abu Dhabi Crude Oil Pipeline LLC, 3.650%, 02/11/2029	4,406,919	0.21	1,079 USD	Petrobras Global Finance BV, 6.125%, 17/01/2022	1,100,041	0.05
4,465 USD	Azure Power Energy Limited, 5.500%, 03/11/2022	4,099,428	0.19	742 USD	Petrobras Global Finance BV, 5.999%, 27/01/2028	672,809	0.03
1,645 USD	Central American Bottling Corporation, 5.750%, 31/01/2027	1,636,775	0.08	10,885 USD	Petrobras Global Finance BV, 5.750%, 01/02/2029	9,585,658	0.45

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 14.07%) (Continued)				15,320 EUR	Argentina Republic Government International Bond, 5.250%, 15/01/2028	15,315,636	0.72
44,705 USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	9,555,694	0.45	5,504 EUR	Argentina Republic Government International Bond, 7.820%, 31/12/2033	6,354,382	0.30
1,670 USD	Petroleos Mexicanos, 4.375%, 18/07/2018	1,671,086	0.08	2,348 USD	Argentina Republic Government International Bond, 8.280%, 31/12/2033	2,119,443	0.10
9,000 USD	Petroleos Mexicanos, 4.875%, 24/01/2022	9,096,075	0.43	9,075 USD	Argentina Republic Government International Bond, 2.500%, 31/12/2038	5,168,212	0.24
915 USD	Petroleos Mexicanos, 5.375%, 13/03/2022	938,333	0.04	5,085 USD	Argentina Republic Government International Bond, 7.625%, 22/04/2046	4,125,206	0.20
44,840 USD	Petroleos Mexicanos, 6.500%, 13/03/2027	46,035,883	2.17	1,645 USD	Argentina Republic Government International Bond, 6.875%, 11/01/2048	1,244,031	0.06
7,055 USD	Petroleos Mexicanos, 6.625%, 15/06/2038	6,746,344	0.32	8,925 BRL	Brazil Notas do Tesouro Nacional Serie B, 6.000%, 15/08/2050	7,432,822	0.35
42,240 USD	Petroleos Mexicanos, 6.750%, 21/09/2047	39,874,560	1.88	4,477 EUR	Bulgaria Government International Bond, 3.125%, 26/03/2035	5,579,954	0.26
8,479 USD	Petroleos Mexicanos, 6.350%, 12/02/2048	7,673,495	0.36	42,890,800 COP	Colombia TES, 7.500%, 26/08/2026	15,454,687	0.73
13,170 USD	State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030	14,177,505	0.67	29,975,569 COP	Colombia TES, 3.300%, 17/03/2027	10,343,393	0.49
5,475 USD	Tullow Oil Plc, 7.000%, 01/03/2025	5,187,562	0.25	3,760 USD	Costa Rica Government International Bond, 5.625%, 30/04/2043	3,214,800	0.15
7,365 USD	Yingde Gases Investment Limited, 6.250%, 19/01/2023	6,950,719	0.33	1,070 USD	Costa Rica Government International Bond, 7.000%, 04/04/2044	1,051,275	0.05
855 USD	YPF SA, 8.750%, 04/04/2024	840,465	0.04	2,760 USD	Costa Rica Government International Bond, 7.158%, 12/03/2045	2,753,100	0.13
7,451 USD	YPF SA, 6.950%, 21/07/2027	6,407,860	0.30	9,935 USD	Croatia Government International Bond, 6.375%, 24/03/2021	10,537,309	0.50
7,697 USD	YPF SA, 7.000%, 15/12/2047	5,822,780	0.28	535 USD	Croatia Government International Bond, 5.500%, 04/04/2023	563,756	0.03
Total Industrials		329,878,770	15.59	18,740 USD	Croatia Government International Bond, 6.000%, 26/01/2024	20,168,925	0.95
Municipals (December 31, 2017: 0.53%)				8,465 EUR	Croatia Government International Bond, 3.000%, 11/03/2025	10,575,147	0.50
4,743 USD	City of Buenos Aires Argentina, 7.500%, 01/06/2027	4,339,845	0.20	15,620 EUR	Croatia Government International Bond, 3.000%, 20/03/2027	18,852,642	0.89
1,205 USD	Provincia de Cordoba, 7.125%, 10/06/2021	1,165,838	0.06	17,975 EUR	Croatia Government International Bond, 2.700%, 15/06/2028	20,881,787	0.99
Total Municipals		5,505,683	0.26	9,125 EUR	Croatia Government International Bond, 2.750%, 27/01/2030	10,467,455	0.49
Non - US Governments (December 31, 2017: 70.07%)				6,505 USD	Dominican Republic International Bond, 6.600%, 28/01/2024	6,854,644	0.32
13,910 USD	Abu Dhabi Government International Bond, 2.500%, 11/10/2022	13,344,906	0.63	9,695 USD	Dominican Republic International Bond, 5.875%, 18/04/2024	9,949,494	0.47
31,570 USD	Abu Dhabi Government International Bond, 3.125%, 11/10/2027	29,478,487	1.39				
8,450 USD	Angola Government International Bond, 8.250%, 09/05/2028	8,478,950	0.40				
8,045 USD	Angola Government International Bond, 9.375%, 08/05/2048	8,144,734	0.38				
3,165 EUR	Argentina Republic Government International Bond, 3.375%, 15/01/2023	3,367,340	0.16				
25,255 USD	Argentina Republic Government International Bond, 7.500%, 22/04/2026	23,386,130	1.11				
37,745 USD	Argentina Republic Government International Bond, 6.875%, 26/01/2027	33,404,325	1.58				
3,105 USD	Argentina Republic Government International Bond, 5.875%, 11/01/2028	2,534,456	0.12				

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, 2018

<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>
Non - US Governments (December 31, 2017: 70.07%) (Continued)				3,275 USD	Gabon Government International Bond, 6.950%, 16/06/2025	2,961,828	0.14
6,795 USD	Dominican Republic International Bond, 5.500%, 27/01/2025	6,752,531	0.32	3,420 USD	Ghana Government International Bond, 7.875%, 07/08/2023	3,505,500	0.17
9,775 USD	Dominican Republic International Bond, 6.875%, 29/01/2026	10,358,910	0.49	12,870 USD	Ghana Government International Bond, 8.125%, 18/01/2026	13,159,575	0.62
5,786 USD	Dominican Republic International Bond, 5.950%, 25/01/2027	5,797,717	0.27	8,180 USD	Ghana Government International Bond, 7.625%, 16/05/2029	8,001,062	0.38
2,659 USD	Dominican Republic International Bond, 7.450%, 30/04/2044	2,818,540	0.13	1,760 USD	Ghana Government International Bond, 10.750%, 14/10/2030	2,138,400	0.10
5,317 USD	Dominican Republic International Bond, 6.850%, 27/01/2045	5,287,039	0.25	6,620 USD	Ghana Government International Bond, 8.627%, 16/06/2049	6,471,050	0.31
2,585 USD	Ecuador Government International Bond, 10.750%, 28/03/2022	2,652,856	0.13	4,165 EUR	Hellenic Republic Government Bond, 4.750%, 17/04/2019	5,010,819	0.24
3,730 USD	Ecuador Government International Bond, 7.950%, 20/06/2024	3,319,700	0.16	8,860 EUR	Hellenic Republic Government Bond, 4.375%, 01/08/2022	10,913,745	0.52
4,835 USD	Ecuador Government International Bond, 9.650%, 13/12/2026	4,544,900	0.21	3,770 EUR	Hellenic Republic Government Bond, 3.500%, 30/01/2023	4,483,889	0.21
1,705 USD	Ecuador Government International Bond, 8.875%, 23/10/2027	1,521,713	0.07	3,005 USD	Honduras Government International Bond, 6.250%, 19/01/2027	3,027,733	0.14
15,245 USD	Ecuador Government International Bond, 7.875%, 23/01/2028	12,824,856	0.61	22,228 USD	Hungary Government International Bond, 6.375%, 29/03/2021	23,756,175	1.12
5,245 USD	Egypt Government International Bond, 5.577%, 21/02/2023	4,989,306	0.24	23,638 USD	Hungary Government International Bond, 5.375%, 21/02/2023	25,056,280	1.18
3,625 EUR	Egypt Government International Bond, 4.750%, 16/04/2026	3,888,490	0.18	7,710 USD	Hungary Government International Bond, 5.750%, 22/11/2023	8,317,162	0.39
8,455 USD	Egypt Government International Bond, 6.588%, 21/02/2028	7,799,737	0.37	950 USD	Indonesia Government International Bond, 4.750%, 08/01/2026	965,438	0.05
3,475 EUR	Egypt Government International Bond, 5.625%, 16/04/2030	3,641,371	0.17	4,075 USD	Indonesia Government International Bond, 4.350%, 08/01/2027	4,031,703	0.19
1,180 USD	Egypt Government International Bond, 8.500%, 31/01/2047	1,143,125	0.05	575 USD	Indonesia Government International Bond, 8.500%, 12/10/2035	776,250	0.04
10,220 USD	Egypt Government International Bond, 7.903%, 21/02/2048	9,325,750	0.44	7,585 USD	Indonesia Government International Bond, 6.625%, 17/02/2037	8,727,491	0.41
58,425 EGP	Egypt Treasury Bills, zero coupon, 24/07/2018	3,239,403	0.15	13,715 USD	Indonesia Government International Bond, 7.750%, 17/01/2038	17,700,922	0.84
40,850 EGP	Egypt Treasury Bills, zero coupon, 25/12/2018	2,091,753	0.10	5,900 USD	Indonesia Government International Bond, 5.125%, 15/01/2045	5,855,750	0.28
45,800 EGP	Egypt Treasury Bills, zero coupon, 08/01/2019	2,327,147	0.11	8,365 USD	Indonesia Government International Bond, 5.250%, 08/01/2047	8,417,281	0.40
14,350 EGP	Egypt Treasury Bills, zero coupon, 22/01/2019	726,043	0.03	7,640 USD	Ivory Coast Government International Bond, 5.375%, 23/07/2024	7,181,600	0.34
109,450 EGP	Egypt Treasury Bills, zero coupon, 19/03/2019	5,382,413	0.25	225 EUR	Ivory Coast Government International Bond, 5.125%, 15/06/2025	264,997	0.01
14,320 USD	Ethiopia International Bond, 6.625%, 11/12/2024	13,979,900	0.66				
2,255 USD	Gabon Government International Bond, 6.375%, 12/12/2024	2,021,044	0.10				

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, 2018

<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>
Non - US Governments (December 31, 2017: 70.07%) (Continued)				8,352 USD	Morocco Government International Bond, 5.500%, 11/12/2042	8,487,720	0.40
8,770 USD	Ivory Coast Government International Bond, 6.375%, 03/03/2028	8,298,612	0.39	8,535 USD	Nigeria Government International Bond, 5.125%, 12/07/2018	8,522,411	0.40
11,770 EUR	Ivory Coast Government International Bond, 5.250%, 22/03/2030	13,192,387	0.62	1,469 USD	Nigeria Government International Bond, 6.500%, 28/11/2027	1,368,006	0.06
15,808 USD	Ivory Coast Government International Bond, 5.750%, 31/12/2032	14,681,643	0.69	1,455 USD	Nigeria Government International Bond, 7.143%, 23/02/2030	1,376,794	0.07
25,540 USD	Ivory Coast Government International Bond, 6.125%, 15/06/2033	21,673,114	1.03	29,960 USD	Nigeria Government International Bond, 7.875%, 16/02/2032	29,435,699	1.39
7,190 EUR	Ivory Coast Government International Bond, 6.625%, 22/03/2048	7,932,980	0.37	3,395 USD	Nigeria Government International Bond, 7.696%, 23/02/2038	3,221,006	0.15
1,505 USD	Jamaica Government International Bond, 8.000%, 15/03/2039	1,700,650	0.08	2,195 USD	Nigeria Government International Bond, 7.625%, 28/11/2047	2,013,913	0.10
7,250 USD	Jamaica Government International Bond, 7.875%, 28/07/2045	8,147,187	0.39	4,620 USD	Oman Government International Bond, 3.875%, 08/03/2022	4,440,975	0.21
5,015 USD	Kenya Government International Bond, 7.250%, 28/02/2028	4,826,938	0.23	3,885 USD	Oman Government International Bond, 4.125%, 17/01/2023	3,690,750	0.17
4,050 USD	Kenya Government International Bond, 8.250%, 28/02/2048	3,791,813	0.18	17,715 USD	Oman Government International Bond, 5.375%, 08/03/2027	16,707,459	0.79
11,320 USD	KSA Sukuk Limited, 2.894%, 20/04/2022	11,028,510	0.52	12,505 USD	Oman Government International Bond, 5.625%, 17/01/2028	11,785,962	0.56
3,440 USD	Lebanon Government International Bond, 5.450%, 28/11/2019	3,311,000	0.16	10,205 USD	Oman Government International Bond, 6.500%, 08/03/2047	9,171,744	0.44
3,597 USD	Lebanon Government International Bond, 6.375%, 09/03/2020	3,444,128	0.17	13,545 USD	Oman Government International Bond, 6.750%, 17/01/2048	12,292,087	0.58
3,000 USD	Lebanon Government International Bond, 5.800%, 14/04/2020	2,847,930	0.14	1,145 USD	Pakistan Government International Bond, 7.250%, 15/04/2019	1,133,550	0.05
2,263 USD	Lebanon Government International Bond, 8.250%, 12/04/2021	2,166,823	0.10	2,163 USD	Pakistan Government International Bond, 4.700%, 27/03/2027	2,129,203	0.10
7,690 USD	Mexico Government International Bond, 4.750%, 08/03/2044	7,220,910	0.34	5,070 USD	Pakistan Government International Bond, 6.100%, 11/08/2044	5,253,787	0.25
9,161 USD	Mexico Government International Bond, 5.550%, 21/01/2045	9,621,340	0.45	3,335 USD	Pakistan Government International Bond, 5.600%, 13/03/2048	3,289,144	0.16
7,830 USD	Mexico Government International Bond, 4.600%, 23/01/2046	7,199,685	0.34	1,855 USD	Paraguay Government International Bond, 4.625%, 25/01/2023	1,894,419	0.09
940 USD	Mongolia Government International Bond, 10.875%, 06/04/2021	1,049,863	0.05	1,395 USD	Perusahaan Penerbit SBSN Indonesia III, 4.150%, 29/03/2027	1,347,047	0.06
10,730 USD	Mongolia Government International Bond, 5.625%, 01/05/2023	10,139,850	0.48	805 USD	Philippine Government International Bond, 9.500%, 02/02/2030	1,174,797	0.06
7,609 USD	Morocco Government International Bond, 4.250%, 11/12/2022	7,599,489	0.36	1,562 USD	Provincia de Buenos Aires, 7.875%, 15/06/2027	1,364,798	0.06
10,467 EUR	Morocco Government International Bond, 3.500%, 19/06/2024	13,343,533	0.63				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Non - US Governments (December 31, 2017: 70.07%) (Continued)				15,595 USD	Saudi Government International Bond, 4.500%, 17/04/2030	15,604,747	0.74
18,840 USD	Qatar Government International Bond, 2.375%, 02/06/2021	18,215,925	0.86	4,900 USD	Saudi Government International Bond, 4.625%, 04/10/2047	4,579,246	0.22
5,745 USD	Qatar Government International Bond, 3.875%, 23/04/2023	5,748,591	0.27	18,090 USD	Senegal Government International Bond, 6.250%, 30/07/2024	17,796,037	0.84
19,820 USD	Qatar Government International Bond, 4.500%, 23/04/2028	20,042,975	0.95	5,285 EUR	Senegal Government International Bond, 4.750%, 13/03/2028	5,769,422	0.27
35,280 USD	Qatar Government International Bond, 5.103%, 23/04/2048	35,280,000	1.67	10,805 USD	Senegal Government International Bond, 6.250%, 23/05/2033	9,643,463	0.45
1,635 USD	Republic of Armenia International Bond, 6.000%, 30/09/2020	1,675,875	0.08	12,934 USD	Senegal Government International Bond, 6.750%, 13/03/2048	11,123,240	0.53
1,295 USD	Republic of Armenia International Bond, 7.150%, 26/03/2025	1,361,369	0.06	2,835 USD	Serbia International Bond, 4.875%, 25/02/2020	2,884,613	0.14
24,092 USD	Republic of Azerbaijan International Bond, 4.750%, 18/03/2024	23,941,425	1.13	171,585 ZAR	South Africa Government Bond, 8.000%, 31/01/2030	11,439,626	0.54
2,060 USD	Republic of Azerbaijan International Bond, 5.125%, 01/09/2029	1,982,750	0.09	204,570 ZAR	South Africa Government Bond, 6.250%, 31/03/2036	10,789,953	0.51
15,460 USD	Republic of Azerbaijan International Bond, 3.500%, 01/09/2032	12,793,150	0.60	475 USD	South Africa Government International Bond, 4.665%, 17/01/2024	467,578	0.02
3,394 USD	Republic of Tajikistan International Bond, 7.125%, 14/09/2027	3,030,584	0.14	400 EUR	South Africa Government International Bond, 3.750%, 24/07/2026	492,706	0.02
1,630 EUR	Romania Government International Bond, 2.875%, 26/05/2028	1,948,306	0.09	23,935 USD	South Africa Government International Bond, 4.850%, 27/09/2027	22,708,331	1.07
5,595 EUR	Romania Government International Bond, 2.500%, 08/02/2030	6,254,816	0.30	7,390 USD	South Africa Government International Bond, 4.300%, 12/10/2028	6,614,050	0.31
16,258 EUR	Romania Government International Bond, 3.875%, 29/10/2035	19,409,132	0.92	8,600 USD	South Africa Government International Bond, 5.875%, 22/06/2030	8,567,750	0.40
2,635 EUR	Romania Government International Bond, 3.375%, 08/02/2038	2,922,671	0.14	285 USD	South Africa Government International Bond, 5.375%, 24/07/2044	251,513	0.01
1,383,255 RUB	Russia Federal Bond - OFZ, 8.500%, 17/09/2031	23,604,846	1.12	5,085 USD	South Africa Government International Bond, 6.300%, 22/06/2048	4,951,519	0.23
25,200 USD	Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026	25,300,800	1.20	7,135 USD	Sri Lanka Government International Bond, 6.000%, 14/01/2019	7,179,594	0.34
7,000 USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	6,762,000	0.32	28,165 USD	Sri Lanka Government International Bond, 6.850%, 03/11/2025	27,284,844	1.29
11,000 USD	Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029	10,670,000	0.50	330 USD	Sri Lanka Government International Bond, 6.825%, 18/07/2026	317,006	0.02
11,800 USD	Russia Foreign Bond - Eurobond, 5.625%, 04/04/2042	12,366,400	0.58	25,840 USD	Sri Lanka Government International Bond, 6.200%, 11/05/2027	23,627,450	1.12
30,400 USD	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047	29,381,600	1.39	7,710 USD	Sri Lanka Government International Bond, 6.750%, 18/04/2028	7,285,950	0.34
10,800 USD	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047	10,438,200	0.49	545 USD	Third Pakistan International Sukuk Company Limited, 5.500%, 13/10/2021	505,488	0.02
6,075 USD	Saudi Government International Bond, 2.375%, 26/10/2021	5,842,631	0.28	10,980 USD	Turkey Government International Bond, 5.750%, 22/03/2024	10,630,012	0.50
9,935 USD	Saudi Government International Bond, 2.875%, 04/03/2023	9,577,340	0.45				
7,415 USD	Saudi Government International Bond, 4.000%, 17/04/2025	7,391,828	0.35				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Non - US Governments (December 31, 2017: 70.07%) (Continued)				Utilities (December 31, 2017: 2.06%)			
2 USD	Turkey Government International Bond, 7.375%, 05/02/2025	2,075	0.00	505 USD	Abu Dhabi National Energy Company PJSC, 3.625%, 22/06/2021	504,369	0.02
46,410 USD	Turkey Government International Bond, 6.000%, 25/03/2027	43,625,400	2.06	1,962 USD	Abu Dhabi National Energy Company PJSC, 5.875%, 13/12/2021	2,091,982	0.10
7,965 USD	Turkey Government International Bond, 4.875%, 16/04/2043	5,963,794	0.28	1,105 USD	Abu Dhabi National Energy Company PJSC, 3.625%, 12/01/2023	1,088,425	0.05
17,995 USD	Turkey Government International Bond, 5.750%, 11/05/2047	14,564,703	0.69	870 USD	Abu Dhabi National Energy Company PJSC, 4.375%, 22/06/2026	860,756	0.04
4,913 USD	Ukraine Government International Bond, 7.750%, 01/09/2021	4,847,903	0.23	2,135 USD	Abu Dhabi National Energy Company PJSC, 4.875%, 23/04/2030	2,129,662	0.10
4,033 USD	Ukraine Government International Bond, 7.750%, 01/09/2022	3,938,225	0.19	1,055 USD	Centrais Eletricas Brasileiras SA, 6.875%, 30/07/2019	1,084,013	0.05
2,480 USD	Ukraine Government International Bond, 7.750%, 01/09/2023	2,390,100	0.11	1,440 USD	Centrais Eletricas Brasileiras SA, 5.750%, 27/10/2021	1,412,640	0.07
3,515 USD	Ukraine Government International Bond, 7.750%, 01/09/2025	3,289,161	0.16	1,675 USD	Instituto Costarricense de Electricidad, 6.375%, 15/05/2043	1,396,531	0.07
1,310 USD	Ukraine Government International Bond, 7.750%, 01/09/2026	1,212,733	0.06	2,020 USD	Israel Electric Corporation Limited, 5.000%, 12/11/2024	2,083,125	0.10
14,647 USD	Ukraine Government International Bond, 7.375%, 25/09/2032	12,552,479	0.59	1,540 USD	Israel Electric Corporation Limited, 7.875%, 15/12/2026	1,898,050	0.09
33,630 USD	Venezuela Government International Bond, 9.000%, 07/05/2023	9,206,212	0.44	6,140 USD	Israel Electric Corporation Limited, 4.250%, 14/08/2028	5,963,475	0.28
23,375 USD	Venezuela Government International Bond, 8.250%, 13/10/2024	6,398,851	0.30	10,950 USD	Peru LNG Srl, 5.375%, 22/03/2030	10,895,250	0.51
16,890 USD	Venezuela Government International Bond, 7.000%, 31/03/2038	4,581,413	0.22	5,485 USD	Perusahaan Listrik Negara PT, 5.450%, 21/05/2028	5,544,211	0.26
11,105 USD	Zambia Government International Bond, 8.970%, 30/07/2027	9,883,450	0.46	6,250 USD	Perusahaan Listrik Negara PT, 6.150%, 21/05/2048	6,313,312	0.30
	Total Non - US Governments	1,520,539,829	71.83	1,440 USD	Rio Energy SA, 6.875%, 01/02/2025	1,211,400	0.06
	Real Estate (December 31, 2017: Nil)			10,165 USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	11,016,319	0.52
27,000 HKD	China Evergrande Group, 4.250%, 14/02/2023	3,084,431	0.15	13,685 USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	14,831,119	0.70
4,410 USD	Shimao Property Holdings Limited, 4.750%, 03/07/2022	4,211,356	0.20	4,515 USD	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033	4,018,350	0.19
5,370 USD	Shimao Property Holdings Limited, 5.200%, 30/01/2025	4,926,975	0.23	10,750 USD	State Grid Overseas Investment 2016 Limited, 4.250%, 02/05/2028	10,776,875	0.51
	Total Real Estate	12,222,762	0.58		Total Utilities	85,119,864	4.02
	Supranationals (December 31, 2017: Nil)				Short Term Securities Nil (December 31, 2017: 4.00%)		
222,150 ZAR	European Investment Bank, zero coupon, 18/10/2032	4,554,429	0.22		Total Transferable Securities (Cost 2018: \$2,175,713,356)	2,061,203,232	97.38
1,083,900 MXN	International Finance Corporation, zero coupon, 22/02/2038	11,239,209	0.53				
	Total Supranationals	15,793,638	0.75				

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, 2018

Financial Derivative Instruments (December 31, 2017: 0.30%) Credit Default Swaps¹ (December 31, 2017: 0.03%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought							
21,525,000	USD	CDX-EMS29V1-5Y	1.000%	20/06/2023	Goldman Sachs	\$ 848,457	0.04 %
Protection Sold							
270,000	USD	Korea International Bond, 7.125%, 16/04/2019	1.000%	20/06/2023	BNP Paribas	\$ (6,314)	(0.00) %
260,000	USD	Korea International Bond, 7.125%, 16/04/2019	1.000%	20/06/2023	Goldman Sachs	(6,080)	(0.00)
Credit Default Swaps at positive fair value						848,457	0.04
Credit Default Swaps at negative fair value						(12,394)	(0.00)
Total Credit Default Swaps						\$ 836,063	0.04 %

Interest Rate Swaps¹ (December 31, 2017: 0.00%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
33,750,315	BRL	1 Day BRCDI	8.685%	01/07/2020	HSBC	\$ 79,519	0.00 %
Interest Rate Swaps at positive fair value						79,519	0.00
Total Interest Rate Swaps						\$ 79,519	0.00 %

Traded Forward Contracts - Open Positions¹ (December 31, 2017: 0.19%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ^(H)	CHF 16,533,339	USD 16,753,989	State Street Bank	\$ (64,435)	(0.00) %
31/07/2018 ^(H)	EUR 673,658,196	USD 786,154,218	State Street Bank	1,967,841	0.09
31/07/2018 ^(H)	JPY 15,382,590,974	USD 140,352,558	State Street Bank	(1,218,666)	(0.07)
31/07/2018 ^(H)	SEK 564,477,726	USD 63,840,123	State Street Bank	(611,534)	(0.03)
31/07/2018 ^(H)	USD 6,245,432	EUR 5,352,137	State Street Bank	(16,107)	(0.00)
31/07/2018 ^(H)	USD 231,761	JPY 25,403,266	State Street Bank	1,991	0.00
31/07/2018 ^(H)	USD 762,667	SEK 6,743,730	State Street Bank	7,285	0.00
19/09/2018	ZAR 30,890,000	USD 2,246,438	State Street Bank	(15,236)	(0.00)
20/09/2018	CLP 6,549,300,000	USD 10,344,811	Barclays Bank	(284,829)	(0.01)
19/09/2018	EUR 1,258,000	USD 1,468,960	Barclays Bank	8,398	0.00
19/09/2018	IDR 299,618,000,000	USD 21,325,125	Barclays Bank	(634,284)	(0.03)
19/09/2018	PEN 71,718,000	USD 21,857,597	Barclays Bank	(20,292)	(0.00)
19/09/2018	RUB 307,549,000	USD 4,834,270	Barclays Bank	31,694	0.00
19/09/2018	USD 27,337,438	COP 78,458,448,000	Barclays Bank	716,240	0.03
19/09/2018	USD 10,271,221	MXN 215,141,000	Barclays Bank	(542,235)	(0.03)
19/09/2018	USD 12,397,573	RUB 788,715,000	Barclays Bank	(81,279)	(0.00)
19/09/2018	USD 29,428,297	ZAR 395,496,000	Barclays Bank	861,405	0.05
19/09/2018	USD 10,674,941	AUD 14,055,000	BNP Paribas	287,930	0.01
19/09/2018	RUB 131,450,000	USD 2,048,146	Citibank	31,623	0.00
19/09/2018	EUR 819,000	USD 955,495	Goldman Sachs	6,315	0.00
19/09/2018	USD 10,401,616	CAD 13,520,000	Goldman Sachs	110,533	0.01
19/09/2018	USD 269,559	EUR 229,000	Goldman Sachs	628	0.00
19/09/2018	RUB 307,548,000	USD 4,882,489	HSBC	(16,541)	(0.00)
19/09/2018	USD 12,521,273	RUB 788,715,000	HSBC	42,420	0.00
19/09/2018	EUR 7,759,000	USD 9,051,541	JPMorgan Chase	60,401	0.00
19/09/2018	USD 122,100,808	EUR 102,641,947	JPMorgan Chase	1,561,116	0.08
19/09/2018	USD 3,235,584	HKD 25,353,000	JPMorgan Chase	(169)	(0.00)
05/09/2018	USD 8,448,942	BRL 31,060,000	Standard Chartered Bank	431,942	0.02

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, 2018

Traded Forward Contracts - Open Positions¹ (December 31, 2017: 0.19%) (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>
19/09/2018	USD	10,824,499	NZD	15,360,000	Standard Chartered Bank	\$ 424,393	0.02 %
19/09/2018	PHP	28,130,000	USD	524,520	UBS	(1,023)	0.00
19/09/2018	PLN	74,825,000	USD	20,631,603	UBS	(621,539)	(0.03)
19/09/2018	USD	121,450,428	EUR	102,642,000	UBS	910,674	0.05
Unrealised gain on forward foreign currency exchange contracts						7,462,829	0.36
Unrealised loss on forward foreign currency exchange contracts						(4,128,169)	(0.20)
Total Traded Forward Contracts - Open Positions						\$ 3,334,660	0.16 %

Traded Futures Contracts - Open Positions² (December 31, 2017: 0.08%)

<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>
(169)	Euro BTP Futures	06/09/2018	Goldman Sachs	\$ (197,281)	(0.01) %
(220)	German Euro Bobl Futures	06/09/2018	Goldman Sachs	(118,959)	(0.01)
(471)	German Euro Bund Futures	06/09/2018	Goldman Sachs	(837,676)	(0.04)
(96)	German Euro Buxl Futures	06/09/2018	Goldman Sachs	(289,976)	(0.01)
(28)	German Euro Schatz Futures	06/09/2018	Goldman Sachs	(1,961)	(0.00)
615	US Long Bond Futures	19/09/2018	Goldman Sachs	1,718,500	0.08
5,815	US Treasury Note Futures, 5 Year	28/09/2018	Goldman Sachs	1,442,666	0.07
(4,839)	US Treasury Note Futures, 10 Year	19/09/2018	Goldman Sachs	(4,720,407)	(0.22)
Unrealised gain on open futures contracts				3,161,166	0.15
Unrealised loss on open futures contracts				(6,166,260)	(0.29)
Total Traded Futures Contracts - Open Positions				\$ (3,005,094)	(0.14) %
Net Liquid Assets				Fair Value	% Net Assets
Cash and Collateral ³				\$ 14,679,863	0.69 %
Other Net Assets/(Liabilities)				\$ 39,607,702	1.87 %
Total Net Assets of Fund				\$ 2,116,735,945	100.00 %

¹ Over the counter (OTC) financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments, which are held with Goldman Sachs, HSBC and Standard Chartered Bank and for open futures contracts which is held with Goldman Sachs.

⁴ The Fund received fixed income securities from Standard Chartered Bank with a total nominal holding of 295,000 and a market value of \$300,436 as collateral in respect of open financial derivative instruments held by the Fund as of June 30, 2018. This collateral does not form part of the assets of the Fund.

^(H) 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	92.89
Transferable securities dealt in on another regulated market	1.64
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.12
Short Term Securities	0.00
OTC financial derivative instruments	0.39
Exchange traded financial derivative instruments	0.15
Other Assets	2.81
	<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, 2018*

Largest Purchases

\$	25,089,029	Turkey Government International Bond, 6.000%, 25/03/2027
	21,060,600	Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026
	20,816,782	Croatia Government International Bond, 2.700%, 15/06/2028
	20,428,675	Qatar Government International Bond, 5.103%, 23/04/2048
	15,516,022	Saudi Government International Bond, 4.500%, 17/04/2030
	15,245,000	Ecuador Government International Bond, 7.875%, 23/01/2028
	14,877,903	Qatar Government International Bond, 5.103%, 23/04/2048
	14,666,818	Petrobras Global Finance BV, 5.750%, 01/02/2029
	14,502,921	Abu Dhabi Government International Bond, 3.125%, 11/10/2027
	14,501,235	Ivory Coast Government International Bond, 5.250%, 22/03/2030
	14,079,270	Oman Government International Bond, 5.625%, 17/01/2028
	12,968,367	Republic of South Africa Government Bond 8.000% 31/01/2030
	12,817,893	Oman Government International Bond, 6.750%, 17/01/2048
	12,743,960	Senegal Government International Bond, 6.750%, 13/03/2048
	12,495,000	Egypt Government International Bond, 6.588%, 21/02/2028
	12,185,269	KazMunayGas National Company JSC, 5.375%, 24/04/2030
	12,101,335	Qatar Government International Bond, 4.500%, 23/04/2028
	11,768,066	Sri Lanka Government International Bond, 6.200%, 11/05/2027
	11,561,554	Argentina Republic Government International Bond, 6.875%, 26/01/2027
	11,541,215	Sri Lanka Government International Bond, 6.850%, 03/11/2025
	11,530,463	International Finance Corporation, zero coupon, 22/02/2038
	10,995,000	Egypt Government International Bond, 5.577%, 21/02/2023
	10,990,471	Argentina Treasury Bill, zero coupon, 14/09/2018
	10,985,950	Peru LNG Srl, 5.375%, 22/03/2030
	10,955,000	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 01/03/2028
	10,799,082	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047
	10,764,930	Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029
	10,711,838	State Grid Overseas Investment 2016 Limited, 4.250%, 02/05/2028
	10,514,937	Colombia TES, 3.300%, 17/03/2027
	10,298,344	Oman Government International Bond, 4.125%, 17/01/2023
	10,245,415	Ethiopia International Bond, 6.625%, 11/12/2024
	10,220,000	Egypt Government International Bond, 7.903%, 21/02/2048
	10,039,450	Argentina Republic Government International Bond, 7.500%, 22/04/2026
	9,851,679	Jordan Government International Bond, 5.750%, 31/01/2027
	9,666,000	Petroleos Mexicanos, 6.500%, 13/03/2027
	488,439,197	Other Purchases

\$ 947,974,670

Total Purchases

Largest Sales

\$	30,939,646	Hungary Government International Bond, 6.375%, 29/03/2021
	18,782,204	Angola Government International Bond, 9.500%, 12/11/2025
	17,812,763	Dominican Republic International Bond, 5.950%, 25/01/2027
	14,346,900	Mexico City Airport Trust, 5.500%, 31/07/2047
	14,229,550	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047
	11,555,751	Ukraine Government International Bond, 7.750%, 01/09/2027
	11,277,948	Croatia Government International Bond, 3.875%, 30/05/2022
	10,751,009	Perusahaan Penerbit SBSN Indonesia III, 4.150%, 29/03/2027
	10,721,193	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 01/03/2028
	10,622,119	Indonesia Government International Bond, 3.750%, 14/06/2028
	9,823,671	Bulgaria Government International Bond, 3.125%, 26/03/2035
	9,698,369	Argentina Treasury Bill, zero coupon, 14/09/2018
	9,144,840	Petrobras Global Finance BV, 5.999%, 27/01/2028
	9,059,359	Vnesheconombank Via VEB Finance Plc, 6.902%, 09/07/2020
	8,847,770	Kazakhstan Government International Bond, 4.875%, 14/10/2044
	8,846,600	Petroleos Mexicanos, 5.350%, 12/02/2028
	8,511,483	Novolipetsk Steel Via Steel Funding DAC, 4.000%, 21/09/2024
	8,384,815	Honduras Government International Bond, 6.250%, 19/01/2027

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	8,271,133	Paraguay Government International Bond, 4.700%, 27/03/2027
	8,239,000	Indonesia Government International Bond, 8.500%, 12/10/2035
	6,825,392	Uruguay Government International Bond, 7.625%, 21/03/2036
	6,584,150	Saudi Government International Bond, 3.625%, 04/03/2028
	6,523,500	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047
	381,378,226	Other Sales
\$	641,177,391	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 Opportunistic Emerging Markets Debt Fund (Continued)

Distribution tables
June 30, 2018

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 29, 2018	April 5, 2018	€ 106,756	\$ 131,854	0.094244892
March 31, 2017	April 5, 2017	€ 104,613	\$ 112,302	0.138395227
June 30, 2017	July 6, 2017	€ 111,617	<u>\$ 127,539</u>	0.132239525
Total			<u>\$ 131,854</u>	

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 29, 2018	April 5, 2018	\$ 127,130	\$ 127,130	0.093434949
March 31, 2017	April 5, 2017	\$ 196,732	\$ 196,732	0.143620568
June 29, 2018	July 5, 2018	\$ 175,193	\$ 175,193	0.128758657
June 30, 2017	July 6, 2017	\$ 199,382	<u>\$ 199,382</u>	0.145652391
Total			<u>\$ 302,323</u>	
Total Distributions for the financial period ended June 30, 2018			<u><u>\$ 434,177</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 ICE 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 FDIs, in debt securities denominated in Sterling, for investment purposes and for efficient portfolio management, including hedging against risk. 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; warrants, 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 Fund may also hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

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.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Sterling S	0.42%	2.47%	4.87%	5.25%	6.16%	January 27, 2010
ICE Bank of America Merrill Lynch Sterling Broad Market Index	(0.15%)	1.62%	4.89%	5.37%	5.87%	

¹ 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 (Continued)

<i>Share Class¹</i>	<i>As at June 30, 2018</i>		<i>As at December 31, 2017</i>		<i>As at June 30, 2017</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>
Sterling S	64,086,170	16.55	63,816,317	16.48	62,542,934	16.15

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (Continued)

Statement of Financial Position as June 30, 2018

	June 30, 2018 Pound Sterling	December 31, 2017 Pound Sterling
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	£ 62,578,187	£ 62,801,736
Financial derivative instruments	725,895	514,860
Cash at bank	1,584,412	95,961
Cash held with brokers and counterparties for open financial derivative instruments	186,877	161,614
Cash received as collateral	-	44,354
Debtors – amounts falling due within one year		
Interest income receivable	523,259	533,898
Sales awaiting settlement	1,191,377	496,018
Other debtors	121,429	93,706
Total Assets	£ 66,911,436	£ 64,742,147
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	£ (604,578)	£ (424,348)
Creditors – amounts falling due within one year		
Collateral due to counterparties	-	(44,354)
Purchases awaiting settlement	(2,123,069)	(311,437)
Expenses payable	(95,804)	(145,340)
Withholding and capital gains tax payable	(1,815)	(351)
Total Liabilities	£ (2,825,266)	£ (925,830)
Net Assets Attributable to Holders of Redeemable Shares	£ 64,086,170	£ 63,816,317

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, 2018

	Notes	Financial Period ended June 30, 2018 Pound Sterling	Financial Period ended June 30, 2017 Pound Sterling
Income			
Interest income		£ 597,884	£ 618,835
Other income		516	5,912
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		636,521	1,340,143
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(825,085)	(1,404,197)
Total Net Income/(Expense)		£ 409,836	£ 560,693
Expenses			
Investment Management fees	5	£ (94,098)	£ (93,228)
Administration fees		(12,745)	(12,088)
Depository fees		(17,545)	(31,555)
Directors' fees		(2,045)	(992)
Professional fees		(4,696)	(20,127)
Other fees		(37,275)	(34,352)
Expense reimbursement	5	26,628	48,801
Total Operating Expenses		£ (141,776)	£ (143,541)
Operating Profit/(Loss)		£ 268,060	£ 417,152
Profit/(Loss) for the Period Before Tax		£ 268,060	£ 417,152
Withholding Tax		£ (1,464)	£ (86)
Profit/(Loss) for the Period After Tax		£ 266,596	£ 417,066
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		£ 266,596	£ 417,066

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, 2018

	Financial Period ended June 30, 2018 Pound Sterling	Financial Period ended June 30, 2017 Pound Sterling
Net assets attributable to holders of redeemable shares at the beginning of the period	£ 63,816,317	£ 62,122,835
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	£ 266,596	£ 417,066
Share Transactions		
Proceeds from redeemable shares issued	£ 3,257	£ 3,033
Net Increase/(Decrease) from Share Transactions	£ 3,257	£ 3,033
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	£ 269,853	£ 420,099
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	£ 64,086,170	£ 62,542,934

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, 2018

	Financial Period ended June 30, 2018 Pound Sterling	Financial Period ended June 30, 2017 Pound Sterling
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	£ 266,596	£ 417,066
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	£ 266,596	£ 417,066
Adjustments for:		
Movement in broker cash	£ (25,263)	£ 21,065
Movement in financial assets at fair value through profit or loss	1,339,822	(362,658)
Unrealised movement on derivative assets and liabilities	(30,805)	(234,000)
Unrealised movement on foreign exchange	(62,955)	(98,199)
Operating cash flows before movements in working capital	£ 1,487,395	£ (256,726)
Movement in receivables	£ (17,084)	£ 31,879
Movement in payables	(48,072)	(2,459)
Cash inflow/(outflow) from movements in working capital	£ (65,156)	£ 29,420
Net cash inflow/(outflow) from operating activities	£ 1,422,239	£ (227,306)
Financing activities		
Proceeds from subscriptions	£ 3,257	£ 3,033
Net cash generated from/(used in) financing activities	£ 3,257	£ 3,033
Net increase/(decrease) in cash and cash equivalents	£ 1,425,496	£ (224,273)
Cash at bank at the start of the period	£ 95,961	£ 307,321
Unrealised movement on foreign exchange	62,955	98,199
Cash at bank at the end of the period	£ 1,584,412	£ 181,247
Supplementary information		
Taxation paid	£ -	£ (4)
Interest received	608,523	628,752

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, 2018

Holding/ Nominal 000'		Fair Value GBP	% Net Assets	Holding/ Nominal 000'		Fair Value GBP	% Net Assets
Transferable Securities (December 31, 2017: 98.41%) Financials (December 31, 2017: 22.12%)				150 GBP	HSBC Holdings Plc, 6.750%, 11/09/2028	190,280	0.30
300 GBP	ABN AMRO Bank NV, 1.375%, 07/06/2022	296,574	0.46	235 USD	ING Groep NV, 4.700%, 22/03/2028	176,560	0.28
160 GBP	Annington Funding Plc, 3.685%, 12/07/2034	164,051	0.26	75 GBP	Lloyds Bank Plc, 5.750%, 09/07/2025	79,938	0.12
100 GBP	AXA SA, 6.772%, 16/10/2019	105,246	0.16	150 GBP	Macquarie Bank Limited, 3.500%, 18/12/2020	157,164	0.24
100 EUR	AXA SA, 3.375%, 06/07/2047	89,288	0.14	400 GBP	Metropolitan Life Global Funding I, 1.125%, 15/12/2021	396,006	0.62
75 GBP	Bank Nederlandse Gemeenten NV, 5.375%, 07/06/2021	84,176	0.13	400 GBP	Morgan Stanley, 2.625%, 09/03/2027	394,379	0.61
400 GBP	Bank of America Corporation, 6.125%, 15/09/2021	454,263	0.71	550 EUR	Nationwide Building Society, 4.375%, 28/02/2022	563,745	0.88
200 GBP	Bank of America Corporation, 5.500%, 22/11/2021	221,707	0.35	125 GBP	New York Life Global Funding, 1.750%, 15/12/2022	126,342	0.20
375 GBP	Bank of America Corporation, 2.300%, 25/07/2025	369,972	0.58	400 GBP	NRW Bank, 1.000%, 15/06/2022	396,662	0.62
100 EUR	Bankia SA, 1.125%, 05/08/2022	91,583	0.14	200 GBP	RCI Banque SA, 3.000%, 09/05/2019	202,974	0.32
100 EUR	BNP Paribas SA, 1.500%, 17/11/2025	88,251	0.14	210 GBP	RCI Banque SA, 1.875%, 08/11/2022	209,862	0.33
205 EUR	BNP Paribas SA, 1.125%, 11/06/2026	174,154	0.27	175 GBP	Scottish Widows Limited, 5.500%, 16/06/2023	191,952	0.30
200 GBP	BPCE SA, 5.250%, 16/04/2029	226,838	0.35	430 GBP	Skandinaviska Enskilda Banken AB, 1.250%, 05/08/2022	423,470	0.66
100 GBP	BUPA Finance Plc, 2.000%, 05/04/2024	99,030	0.15	240 EUR	UBS Group Funding Switzerland AG, 1.500%, 30/11/2024	215,656	0.34
100 EUR	CaixaBank SA, 1.125%, 12/01/2023	87,091	0.14	90 GBP	Volkswagen Financial Services NV, 1.750%, 17/04/2020	90,308	0.14
100 EUR	CaixaBank SA, 1.125%, 17/05/2024	87,344	0.14	200 GBP	Volkswagen Financial Services NV, 1.500%, 12/04/2021	198,624	0.31
200 EUR	CaixaBank SA, 1.000%, 17/01/2028	174,986	0.27	200 EUR	Volkswagen International Finance NV, 2.700%, 31/12/2099	172,781	0.27
100 EUR	Chubb INA Holdings Incorporated, 1.550%, 15/03/2028	87,880	0.14	440 GBP	Wells Fargo & Company, 1.375%, 30/06/2022	429,671	0.67
125 GBP	Citigroup Incorporated, 5.150%, 21/05/2026	147,178	0.23	220 GBP	Wells Fargo & Company, 2.125%, 20/12/2023	218,453	0.34
130 GBP	Clarion Funding Plc, 3.125%, 19/04/2048	129,911	0.20	165 GBP	Wells Fargo & Company, 2.000%, 28/07/2025	159,000	0.25
200 GBP	Cooperatieve Rabobank UA, 2.250%, 23/03/2022	205,259	0.32	150 GBP	Wells Fargo & Company, 3.500%, 12/09/2029	159,118	0.25
200 GBP	Cooperatieve Rabobank UA, 5.250%, 14/09/2027	230,771	0.36	Total Financials			12,152,670 18.96
325 GBP	Cooperatieve Rabobank UA, 4.625%, 23/05/2029	362,378	0.56	Industrials (December 31, 2017: 8.02%)			
100 EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	79,927	0.12	100 GBP	Anheuser-Busch InBev SA, 2.850%, 25/05/2037	96,231	0.15
500 EUR	Credit Agricole Home Loan SFH SA, 0.750%, 05/05/2027	442,159	0.69	125 GBP	AT&T Incorporated, 4.875%, 01/06/2044	144,189	0.22
305 GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	291,376	0.45	300 GBP	BAT International Finance Plc, 4.000%, 04/09/2026	326,555	0.51
460 GBP	FCA Bank SpA, 1.625%, 29/09/2021	453,246	0.71	120 GBP	CPUK Finance Limited, 2.666%, 28/02/2020	122,047	0.19
150 GBP	Gazprom OAO Via Gaz Capital SA, 5.338%, 25/09/2020	158,894	0.25	160 GBP	CPUK Finance Limited, 4.250%, 28/08/2022	161,284	0.25
130 EUR	General Motors Financial International BV, 1.168%, 18/05/2020	117,280	0.18	265 GBP	CPUK Finance Limited, 3.588%, 28/08/2025	280,185	0.44
345 GBP	Goldman Sachs Group Incorporated, 4.250%, 29/01/2026	377,968	0.59	115 USD	CVS Health Corporation, 4.100%, 25/03/2025	86,769	0.14
920 GBP	HSBC Holdings Plc, 2.175%, 27/06/2023	915,532	1.43	150 USD	CVS Health Corporation, 4.300%, 25/03/2028	112,291	0.18
75 GBP	HSBC Holdings Plc, 5.750%, 20/12/2027	88,833	0.14				
100 GBP	HSBC Holdings Plc, 2.625%, 16/08/2028	96,579	0.15				

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, 2018

Holding/ Nominal 000'		Fair Value GBP	% Net Assets	Holding/ Nominal 000'		Fair Value GBP	% Net Assets
Industrials (December 31, 2017: 8.02%) (Continued)				1,835 USD	United Kingdom Gilt, 3.750%, 07/09/2021	2,006,022	3.13
300 GBP	Daimler International Finance BV, 1.500%, 18/08/2021	299,249	0.47	515 GBP	United Kingdom Gilt, 0.500%, 22/07/2022	507,021	0.79
145 GBP	Discovery Communications LLC, 2.500%, 20/09/2024	141,802	0.22	5,230 GBP	United Kingdom Gilt, 0.750%, 22/07/2023	5,158,563	8.05
225 GBP	Eversholt Funding Plc, 3.529%, 07/08/2042	220,279	0.34	305 GBP	United Kingdom Gilt, 5.000%, 07/03/2025	381,474	0.60
300 GBP	Imperial Brands Finance Plc, 7.750%, 24/06/2019	318,633	0.50	1,680 GBP	United Kingdom Gilt, 4.250%, 07/06/2032	2,242,377	3.50
100 EUR	JCDecaux SA, 1.000%, 01/06/2023	89,947	0.14	1,345 GBP	United Kingdom Gilt, 4.500%, 07/09/2034	1,890,828	2.95
100 GBP	Koninklijke KPN NV, 5.000%, 18/11/2026	115,516	0.18	1,240 GBP	United Kingdom Gilt, 4.250%, 07/03/2036	1,729,361	2.70
125 GBP	Koninklijke KPN NV, 5.750%, 17/09/2029	154,598	0.24	2,164 GBP	United Kingdom Gilt, 4.750%, 07/12/2038	3,299,840	5.15
90 USD	Mylan Incorporated, 5.200%, 15/04/2048	65,790	0.10	975 GBP	United Kingdom Gilt, 4.250%, 07/12/2040	1,429,861	2.23
175 GBP	Next Plc, 3.625%, 18/05/2028	176,065	0.27	1,815 GBP	United Kingdom Gilt, 3.250%, 22/01/2044	2,367,922	3.69
65 GBP	Orange SA, 8.125%, 20/11/2028	96,254	0.15	2,157 GBP	United Kingdom Gilt, 3.500%, 22/01/2045	2,949,827	4.60
190 EUR	Petroleos Mexicanos, 2.500%, 21/08/2021	170,545	0.27	890 GBP	United Kingdom Gilt, 4.250%, 07/12/2046	1,387,564	2.16
75 GBP	Petroleos Mexicanos, 8.250%, 02/06/2022	89,063	0.14	1,185 GBP	United Kingdom Gilt, 1.500%, 22/07/2047	1,120,550	1.75
150 GBP	RAC Bond Company Plc, 4.870%, 06/05/2026	156,312	0.24	1,320 GBP	United Kingdom Gilt, 3.750%, 22/07/2052	2,029,891	3.17
100 GBP	Telefonica Emisiones SAU, 5.597%, 12/03/2020	106,735	0.17	170 GBP	United Kingdom Gilt, 4.250%, 07/12/2055	294,455	0.46
150 GBP	Telefonica Emisiones SAU, 5.289%, 09/12/2022	171,041	0.27	590 GBP	United Kingdom Gilt, 1.750%, 22/07/2057	611,800	0.95
100 GBP	Verizon Communications Incorporated, 4.750%, 17/02/2034	116,822	0.18	686 GBP	United Kingdom Gilt, 4.000%, 22/01/2060	1,184,922	1.85
130 GBP	Verizon Communications Incorporated, 3.375%, 27/10/2036	127,346	0.20	1,380 GBP	United Kingdom Gilt, 2.500%, 22/07/2065	1,804,269	2.82
100 GBP	Vodafone Group Plc, 3.000%, 12/08/2056	85,810	0.13	485 GBP	United Kingdom Gilt, 3.500%, 22/07/2068	807,102	1.26
175 GBP	WM Treasury 2 Plc, 3.250%, 20/10/2048	177,199	0.28	Total Non - US Governments			41,569,195 64.86
Total Industrials				Real Estate (December 31, 2017: 2.73%)			
Mortgage Backed Securities (December 31, 2017: 0.08%)				180 GBP	Grainger Plc, 3.375%, 24/04/2028	180,460	0.28
54 USD	Wells Fargo Mortgage Backed Securities Trust, 3.839%, 25/02/2035	42,168	0.07	270 GBP	Land Securities Capital Markets Plc, 2.399%, 08/02/2029	272,192	0.42
Total Mortgage Backed Securities				100 GBP	Martlet Homes Limited, 3.000%, 09/05/2052	95,369	0.15
Non - US Governments (December 31, 2017: 60.65%)				350 GBP	Prologis LP, 2.250%, 30/06/2029	332,243	0.52
1,545 AUD	Australia Government Bond, 3.000%, 21/03/2047	848,856	1.32	150 GBP	Segro Plc, 2.875%, 11/10/2037	145,207	0.23
50 USD	Mexico Government International Bond, 4.000%, 02/10/2023	38,051	0.06	100 GBP	Tritax Big Box REIT Plc, 2.625%, 14/12/2026	99,511	0.15
1,625 GBP	United Kingdom Gilt, 2.000%, 22/07/2020	1,667,398	2.60	175 GBP	Tritax Big Box REIT Plc, 3.125%, 14/12/2031	174,118	0.27
5,700 GBP	United Kingdom Gilt, 1.500%, 22/01/2021	5,811,241	9.07	335 GBP	Westfield America Management Limited, 2.625%, 30/03/2029	331,027	0.52
				Total Real Estate			1,630,127 2.54

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, 2018

Holding/ Nominal 000'		Fair Value GBP	% Net Assets	Holding/ Nominal 000'		Fair Value GBP	% Net Assets
Transportation (December 31, 2017: 0.25%)				400 GBP	Electricite de France SA, 5.500%, 17/10/2041	503,470	0.79
125 GBP	Heathrow Funding Limited, 9.200%, 29/03/2021	150,430	0.23	100 GBP	Iberdrola Finanzas SA, 7.375%, 29/01/2024	127,197	0.20
175 GBP	Heathrow Funding Limited, 2.750%, 09/08/2049	157,100	0.25	200 GBP	innogy Finance BV, 4.750%, 31/01/2034	236,501	0.37
Total Transportation				160 GBP	Northumbrian Water Finance Plc, 1.625%, 11/10/2026	149,037	0.23
US Treasuries (December 31, 2017: 2.44%)				100 EUR	RTE Reseau de Transport d'Electricite SA, 1.875%, 23/10/2037	89,102	0.14
945 USD	United States Treasury Strip Principal, zero coupon, 15/08/2045	321,141	0.50	170 GBP	Southern Gas Networks Plc, 2.500%, 03/02/2025	172,290	0.27
1,850 USD	United States Treasury Strip Principal, zero coupon, 15/11/2045	624,490	0.98	200 GBP	Thames Water Utilities Cayman Finance Limited, 2.625%, 24/01/2032	190,502	0.30
Total US Treasuries				Total Utilities		1,722,309	2.69
Utilities (December 31, 2017: 2.12%)				Total Transferable Securities (Cost 2018: £60,824,612)		62,578,187	97.65
125 GBP	Cadent Finance Plc, 2.125%, 22/09/2028	118,590	0.18				
100 GBP	E.ON International Finance BV, 5.875%, 30/10/2037	135,620	0.21				

Financial Derivative Instruments (December 31, 2017: 0.15%) Interest Rate Swaps¹ (December 31, 2017: 0.03%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value GBP	% Net Assets
2,425,000	GBP	1.599%	6 Month LIBOR	17/06/2022	Barclays Bank	£ (7,757)	(0.01)%
4,055,000	GBP	12 Month SONIO	1.090%	19/06/2020	Barclays Bank	7,119	0.01
4,075,000	NZD	3 Month NZDBB	2.900%	16/09/2022	Citibank	7,035	0.01
25,710,100	ZAR	3 Month JIBAR	7.710%	18/09/2020	Citibank	1,628	0.00
1,700,000	NZD	3 Month NZDBB	2.900%	18/12/2021	Deutsche Bank	6,607	0.01
4,230,000	NZD	3 Month NZDBB	2.750%	18/12/2021	Deutsche Bank	10,282	0.03
4,555,000	MXN	1 Month TIIE	8.190%	12/06/2028	Goldman Sachs	1,628	0.00
1,590,000	NZD	3 Month NZDBB	2.900%	18/12/2021	Goldman Sachs	6,179	0.01
2,425,000	GBP	6 Month LIBOR	1.599%	17/06/2022	Goldman Sachs	7,757	0.01
125,000	GBP	12 Months SONIO	1.090%	19/06/2020	Goldman Sachs	219	0.00
3,995,000	GBP	12 Months SONIO	1.090%	19/06/2020	Goldman Sachs	7,013	0.01
5,645,000	USD	3 Month LIBOR	3.130%	19/06/2021	Goldman Sachs	12,311	0.02
5,550,000	USD	3 Month LIBOR	3.030%	19/06/2021	Goldman Sachs	4,116	0.01
1,270,000	USD	3.219%	3 Month LIBOR	19/06/2029	Goldman Sachs	(20,004)	(0.03)
1,250,000	USD	3.120%	3 Month LIBOR	19/06/2029	Goldman Sachs	(11,679)	(0.02)
335,000	GBP	1.570%	6 Month LIBOR	22/07/2047	Goldman Sachs	3,212	0.01
22,890,000	ZAR	3 Month JIBAR	7.710%	18/09/2020	Goldman Sachs	1,450	0.00
3,280,000	ZAR	8.100%	3 Month JIBAR	19/09/2028	Goldman Sachs	3,110	0.00
1,590,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	6,179	0.01
3,200,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	12,437	0.02
1,615,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	6,277	0.01
2,430,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	9,444	0.01
7,925,000	GBP	12 Months SONIO	1.090%	19/06/2020	Morgan Stanley	13,913	0.03
3,970,000	GBP	12 Months SONIO	1.090%	19/06/2020	Morgan Stanley	6,969	0.01
5,645,000	USD	3 Month LIBOR	3.080%	19/06/2021	Morgan Stanley	8,248	0.01
1,270,000	USD	3.184%	3 Month LIBOR	19/06/2029	Morgan Stanley	(17,141)	(0.03)
Interest Rate Swaps at positive fair value						143,133	0.23
Interest Rate Swaps at negative fair value						(56,581)	(0.09)
Total Interest Rate Swaps						£ 86,552	0.14%

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, 2018

Options Purchased¹ Nil (December 31, 2017: 0.02%)

Options Written¹ Nil (December 31, 2017: (0.00)%)

Swaptions Purchased¹ (December 31, 2017: 0.00%)

<i>Notional Amount</i>	<i>CCY</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value GBP</i>	<i>% Net Assets</i>
23,300,000	JPY	Put at 0.93 6 Months JPY-LIBOR-BBA	21/11/2018	JPMorgan Chase	£ 164	0.00%
Total Swaptions Purchased					£ 164	0.00%

Traded Forward Contracts - Open Positions¹ (December 31, 2017: (0.11)%)

<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>
05/07/2018	AUD 126,000	GBP 71,608	Bank of America Merrill Lynch	£ (1,102)	(0.00)%
05/07/2018	CLP 33,700,000	GBP 39,986	Bank of America Merrill Lynch	(780)	(0.00)
03/07/2018	CZK 400,000	GBP 13,512	Bank of America Merrill Lynch	85	0.00
05/07/2018	EUR 23,000	GBP 20,191	Bank of America Merrill Lynch	150	0.00
05/07/2018	GBP 837,706	AUD 1,474,000	Bank of America Merrill Lynch	12,888	0.03
05/07/2018	GBP 31,608	EUR 36,000	Bank of America Merrill Lynch	(230)	(0.00)
05/07/2018	GBP 79,438	RUB 6,645,000	Bank of America Merrill Lynch	(808)	(0.00)
05/07/2018	GBP 74,656	SGD 133,000	Bank of America Merrill Lynch	777	0.00
05/07/2018	GBP 1,405,948	USD 1,871,000	Bank of America Merrill Lynch	(11,085)	(0.02)
05/07/2018	GBP 165,950	ZAR 2,785,000	Bank of America Merrill Lynch	12,098	0.03
05/07/2018	KRW 45,520,000	GBP 31,743	Bank of America Merrill Lynch	(800)	(0.00)
05/07/2018	NOK 3,747,000	GBP 347,305	Bank of America Merrill Lynch	908	0.00
05/07/2018	PEN 36,000	GBP 8,236	Bank of America Merrill Lynch	90	0.00
05/07/2018	SGD 11,000	GBP 6,160	Bank of America Merrill Lynch	(50)	(0.00)
05/07/2018	USD 5,273,000	GBP 3,963,006	Bank of America Merrill Lynch	30,587	0.07
05/07/2018	ZAR 1,302,000	GBP 73,656	Bank of America Merrill Lynch	(1,730)	(0.00)
05/07/2018	CAD 35,000	GBP 20,229	Bank of Montreal	(76)	(0.00)
05/07/2018	AUD 210,000	GBP 118,854	Barclays Bank	(1,343)	(0.00)
05/07/2018	CAD 26,000	GBP 15,128	Barclays Bank	(158)	(0.00)
05/07/2018	GBP 391,580	EUR 448,000	Barclays Bank	(4,625)	(0.01)
05/07/2018	GBP 15,677	ILS 75,000	Barclays Bank	157	0.00
05/07/2018	GBP 136,161	INR 12,360,000	Barclays Bank	(452)	(0.00)
05/07/2018	GBP 23,560	KRW 33,950,000	Barclays Bank	481	0.00
05/07/2018	GBP 150,111	MXN 4,041,000	Barclays Bank	(5,545)	(0.01)
05/07/2018	GBP 13,099	NZD 25,000	Barclays Bank	280	0.00
05/07/2018	GBP 61,496	RUB 5,156,000	Barclays Bank	(768)	(0.00)
05/07/2018	GBP 232,804	TRY 1,451,000	Barclays Bank	(6,873)	(0.01)
05/07/2018	GBP 2,101,436	USD 2,799,000	Barclays Bank	(18,432)	(0.04)
05/07/2018	GBP 854,705	ZAR 15,274,000	Barclays Bank	10,921	0.02
03/08/2018	GBP 78,570	ZAR 1,430,000	Barclays Bank	(35)	(0.00)
05/07/2018	ILS 95,000	GBP 19,886	Barclays Bank	(228)	(0.00)
05/07/2018	INR 1,425,000	GBP 15,744	Barclays Bank	6	0.00
05/07/2018	JPY 9,900,000	GBP 67,057	Barclays Bank	644	0.00
05/07/2018	MXN 4,251,000	GBP 155,654	Barclays Bank	8,091	0.01
05/07/2018	NZD 140,000	GBP 72,488	Barclays Bank	(700)	(0.00)
05/07/2018	TRY 965,000	GBP 155,997	Barclays Bank	3,402	0.01
05/07/2018	USD 2,101,000	GBP 1,582,044	Barclays Bank	9,183	0.01
03/08/2018	USD 106,000	GBP 80,884	Barclays Bank	(709)	(0.00)
05/07/2018	ZAR 21,362,000	GBP 1,200,906	Barclays Bank	(20,802)	(0.04)
05/07/2018	CLP 40,200,000	GBP 47,850	BNP Paribas	(1,083)	(0.00)
05/07/2018	EUR 1,093,000	GBP 958,180	BNP Paribas	8,455	0.01
05/07/2018	GBP 51,163	AUD 90,000	BNP Paribas	801	0.00
05/07/2018	GBP 24,147	CLP 20,400,000	BNP Paribas	414	0.00
05/07/2018	GBP 87,958	EUR 100,000	BNP Paribas	(481)	(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, 2018

Traded Forward Contracts - Open Positions¹ (December 31, 2017: (0.11)%) (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>
03/08/2018	GBP 99,153	INR 9,010,000	BNP Paribas	£ 49	0.00%
03/08/2018	GBP 15,847	JPY 2,300,000	BNP Paribas	108	0.00
03/08/2018	GBP 80,775	MXN 2,095,000	BNP Paribas	549	0.00
05/07/2018	GBP 160,424	PEN 695,000	BNP Paribas	(310)	(0.00)
03/08/2018	GBP 127,134	PEN 546,000	BNP Paribas	1,187	0.00
05/07/2018	GBP 1,043,564	USD 1,382,000	BNP Paribas	(3,117)	(0.00)
05/07/2018	PEN 616,000	GBP 143,638	BNP Paribas	(1,174)	(0.00)
05/07/2018	TWD 3,645,000	GBP 91,455	BNP Paribas	(868)	(0.00)
03/08/2018	USD 529,000	GBP 401,948	BNP Paribas	(1,828)	(0.00)
05/07/2018	ZAR 1,397,000	GBP 78,170	BNP Paribas	(995)	(0.00)
03/08/2018	GBP 16,244	SEK 190,000	Canadian Imperial Bank of Commerce	143	0.00
05/07/2018	GBP 2,915,358	USD 3,812,000	Canadian Imperial Bank of Commerce	28,277	0.06
03/08/2018	GBP 1,428,969	USD 1,871,000	Canadian Imperial Bank of Commerce	13,796	0.03
05/07/2018	PLN 80,000	GBP 16,259	Canadian Imperial Bank of Commerce	(75)	(0.00)
05/07/2018	USD 1,871,000	GBP 1,430,912	Canadian Imperial Bank of Commerce	(13,879)	(0.02)
03/08/2018	USD 3,812,000	GBP 2,911,399	Canadian Imperial Bank of Commerce	(28,109)	(0.05)
05/07/2018	AUD 183,000	GBP 102,923	Citibank	(521)	(0.00)
05/07/2018	CAD 123,000	GBP 70,499	Citibank	322	0.00
05/07/2018	COP 109,500,000	GBP 28,235	Citibank	1	0.00
05/07/2018	EUR 726,000	GBP 639,595	Citibank	2,470	0.00
05/07/2018	GBP 59,077	AUD 105,000	Citibank	322	0.00
05/07/2018	GBP 97,776	CAD 169,000	Citibank	468	0.00
05/07/2018	GBP 23,361	CLP 19,700,000	Citibank	443	0.00
19/09/2018	GBP 25,711	CNH 226,000	Citibank	41	0.00
03/08/2018	GBP 53,569	CZK 1,570,000	Citibank	199	0.00
05/07/2018	GBP 649,752	EUR 740,000	Citibank	(4,695)	(0.01)
05/07/2018	GBP 31,434	IDR 588,000,000	Citibank	329	0.00
05/07/2018	GBP 24,317	JPY 3,518,000	Citibank	260	0.00
05/07/2018	GBP 400,958	MXN 10,758,000	Citibank	(13,432)	(0.02)
05/07/2018	GBP 70,710	NZD 135,000	Citibank	1,485	0.00
05/07/2018	GBP 886,994	PLN 4,338,000	Citibank	9,434	0.01
05/07/2018	GBP 23,973	SEK 280,000	Citibank	265	0.00
05/07/2018	GBP 47,419	SGD 85,000	Citibank	203	0.00
05/07/2018	GBP 127,439	THB 5,520,000	Citibank	1,245	0.00
05/07/2018	GBP 682,838	USD 910,000	Citibank	(6,366)	(0.01)
05/07/2018	GBP 39,601	ZAR 710,000	Citibank	378	0.00
03/08/2018	GBP 31,421	ZAR 570,000	Citibank	89	0.00
05/07/2018	HUF 7,400,000	GBP 20,167	Citibank	(283)	(0.00)
05/07/2018	INR 3,600,000	GBP 40,142	Citibank	(352)	(0.00)
05/07/2018	JPY 3,978,000	GBP 27,463	Citibank	(260)	(0.00)
05/07/2018	MXN 12,100,000	GBP 439,078	Citibank	27,005	0.05
05/07/2018	NZD 583,000	GBP 304,353	Citibank	(5,405)	(0.01)
05/07/2018	PEN 79,000	GBP 18,022	Citibank	248	0.00
05/07/2018	PLN 6,175,000	GBP 1,252,879	Citibank	(3,702)	(0.01)
05/07/2018	SEK 190,000	GBP 16,158	Citibank	(71)	(0.00)
03/08/2018	SEK 800,000	GBP 68,040	Citibank	(247)	(0.00)
05/07/2018	SGD 30,000	GBP 16,571	Citibank	93	0.00
05/07/2018	TRY 3,806,000	GBP 630,196	Citibank	(1,520)	(0.00)
05/07/2018	USD 749,000	GBP 563,136	Citibank	4,131	0.01
05/07/2018	ZAR 3,673,000	GBP 207,972	Citibank	(5,064)	(0.01)
05/07/2018	JPY 324,386,000	GBP 2,246,641	Commonwealth Bank of Australia	(28,331)	(0.05)
05/07/2018	GBP 15,680	ILS 75,000	Credit Suisse	161	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, 2018

Traded Forward Contracts - Open Positions¹ (December 31, 2017: (0.11)%) (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>
05/07/2018	ILS 115,000	GBP 23,928	Credit Suisse	£ (131)	(0.00) %
05/07/2018	SGD 80,000	GBP 44,671	Credit Suisse	(233)	(0.00)
03/08/2018	CZK 400,000	GBP 13,621	Deutsche Bank	(24)	(0.00)
03/08/2018	EUR 73,000	GBP 64,654	Deutsche Bank	(43)	(0.00)
05/07/2018	GBP 17,106	AUD 30,000	Deutsche Bank	319	0.00
03/08/2018	GBP 34,479	CAD 60,000	Deutsche Bank	(42)	(0.00)
03/07/2018	GBP 13,621	CZK 400,000	Deutsche Bank	24	0.00
05/07/2018	GBP 31,689	ILS 150,000	Deutsche Bank	650	0.00
05/07/2018	GBP 15,682	INR 1,420,000	Deutsche Bank	(13)	(0.00)
05/07/2018	GBP 42,010	NOK 450,000	Deutsche Bank	190	0.00
05/07/2018	GBP 51,563	PLN 250,000	Deutsche Bank	989	0.00
05/07/2018	GBP 71,472	TRY 445,000	Deutsche Bank	(2,034)	(0.00)
05/07/2018	GBP 64,162	USD 86,000	Deutsche Bank	(971)	(0.00)
05/07/2018	PLN 335,000	GBP 68,164	Deutsche Bank	(395)	(0.00)
03/08/2018	PLN 100,000	GBP 20,274	Deutsche Bank	(62)	(0.00)
05/07/2018	TWD 945,000	GBP 23,693	Deutsche Bank	(208)	(0.00)
05/07/2018	AUD 79,000	GBP 44,110	Goldman Sachs	96	0.00
05/07/2018	EUR 305,000	GBP 267,856	Goldman Sachs	1,882	0.00
03/08/2018	GBP 92,406	AUD 165,000	Goldman Sachs	186	0.00
03/07/2018	GBP 16,208	BRL 80,000	Goldman Sachs	459	0.00
02/08/2018	GBP 19,748	BRL 100,000	Goldman Sachs	157	0.00
05/07/2018	GBP 20,091	CLP 16,900,000	Goldman Sachs	430	0.00
05/07/2018	GBP 16,916	COP 64,900,000	Goldman Sachs	181	0.00
05/07/2018	GBP 159,631	EUR 181,000	Goldman Sachs	(443)	(0.00)
05/07/2018	GBP 39,324	HUF 14,300,000	Goldman Sachs	900	0.00
05/07/2018	GBP 193,038	MXN 5,145,000	Goldman Sachs	(5,144)	(0.01)
03/08/2018	GBP 15,848	MXN 420,000	Goldman Sachs	(235)	(0.00)
05/07/2018	GBP 43,624	NOK 470,000	Goldman Sachs	(54)	(0.00)
05/07/2018	GBP 13,102	NZD 25,000	Goldman Sachs	283	0.00
03/08/2018	GBP 30,915	NZD 60,000	Goldman Sachs	189	0.00
05/07/2018	GBP 238,644	RUB 19,935,000	Goldman Sachs	(2,094)	(0.00)
05/07/2018	GBP 156,620	TRY 965,000	Goldman Sachs	(2,779)	(0.00)
03/08/2018	GBP 79,776	TRY 489,000	Goldman Sachs	84	0.00
05/07/2018	GBP 25,422	USD 34,000	Goldman Sachs	(329)	(0.00)
03/08/2018	GBP 161,957	USD 212,000	Goldman Sachs	1,606	0.00
05/07/2018	GBP 321,718	ZAR 5,764,000	Goldman Sachs	3,296	0.01
05/07/2018	MXN 3,310,000	GBP 119,824	Goldman Sachs	7,675	0.01
05/07/2018	NOK 510,000	GBP 47,347	Goldman Sachs	48	0.00
05/07/2018	NZD 55,000	GBP 28,824	Goldman Sachs	(621)	(0.00)
05/07/2018	PLN 785,000	GBP 159,397	Goldman Sachs	(595)	(0.00)
05/07/2018	SEK 13,259,300	GBP 1,132,996	Goldman Sachs	(10,303)	(0.02)
03/08/2018	TRY 489,000	GBP 79,708	Goldman Sachs	(16)	(0.00)
05/07/2018	USD 1,112,000	GBP 840,634	Goldman Sachs	1,558	0.00
03/08/2018	USD 106,000	GBP 80,853	Goldman Sachs	(678)	(0.00)
03/08/2018	ZAR 1,430,000	GBP 77,929	Goldman Sachs	676	0.00
05/07/2018	CLP 20,200,000	GBP 23,952	HSBC	(452)	(0.00)
05/07/2018	GBP 43,757	CLP 37,100,000	HSBC	596	0.00
19/09/2018	GBP 355,545	CNH 3,066,000	HSBC	7,299	0.01
05/07/2018	GBP 27,592	COP 105,900,000	HSBC	284	0.00
03/08/2018	GBP 566,398	EUR 640,000	HSBC	(56)	(0.00)
05/07/2018	GBP 68,269	HUF 24,900,000	HSBC	1,361	0.00
05/07/2018	GBP 127,396	INR 11,500,000	HSBC	288	0.00
05/07/2018	GBP 47,826	MXN 1,280,000	HSBC	(1,478)	(0.00)
05/07/2018	GBP 336,809	NOK 3,667,000	HSBC	(3,970)	(0.01)
05/07/2018	GBP 450,401	NZD 857,000	HSBC	10,954	0.02
05/07/2018	GBP 881,927	TRY 5,439,000	HSBC	(16,489)	(0.04)
05/07/2018	GBP 1,870,621	USD 2,488,000	HSBC	(13,707)	(0.02)

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, 2018

Traded Forward Contracts - Open Positions¹ (December 31, 2017: (0.11)%) (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>
03/08/2018	GBP 405,487	USD 531,000	HSBC	£ 3,854	0.01 %
05/07/2018	GBP 16,125	ZAR 290,000	HSBC	104	0.00
05/07/2018	HUF 17,600,000	GBP 48,152	HSBC	(860)	(0.00)
05/07/2018	ILS 115,000	GBP 23,994	HSBC	(197)	(0.00)
05/07/2018	INR 6,480,000	GBP 72,233	HSBC	(610)	(0.00)
03/08/2018	JPY 58,460,000	GBP 405,031	HSBC	(5,008)	(0.01)
05/07/2018	NOK 2,630,000	GBP 241,903	HSBC	2,506	0.00
05/07/2018	PEN 189,000	GBP 43,085	HSBC	625	0.00
05/07/2018	SEK 190,000	GBP 16,122	HSBC	(35)	(0.00)
05/07/2018	TRY 3,878,000	GBP 629,325	HSBC	11,245	0.02
03/08/2018	TRY 240,000	GBP 39,371	HSBC	(258)	(0.00)
05/07/2018	USD 1,166,000	GBP 873,043	HSBC	10,046	0.02
03/08/2018	USD 746,000	GBP 569,731	HSBC	(5,477)	(0.01)
05/07/2018	ZAR 2,175,000	GBP 125,902	HSBC	(5,748)	(0.01)
05/07/2018	AUD 586,000	GBP 329,539	JPMorgan Chase	(1,626)	(0.00)
05/07/2018	CAD 413,000	GBP 237,291	JPMorgan Chase	508	0.00
05/07/2018	CHF 496,000	GBP 378,997	JPMorgan Chase	(615)	(0.00)
05/07/2018	EUR 5,614,000	GBP 4,918,009	JPMorgan Chase	46,938	0.08
05/07/2018	GBP 143,689	AUD 253,000	JPMorgan Chase	2,115	0.00
05/07/2018	GBP 300,462	CAD 522,000	JPMorgan Chase	(97)	(0.00)
05/07/2018	GBP 1,113,075	CHF 1,461,000	JPMorgan Chase	(1,473)	(0.00)
05/07/2018	GBP 2,410,129	EUR 2,746,000	JPMorgan Chase	(18,397)	(0.04)
03/08/2018	GBP 62,750	EUR 71,000	JPMorgan Chase	(91)	(0.00)
05/07/2018	GBP 64,345	HUF 23,400,000	JPMorgan Chase	1,468	0.00
05/07/2018	GBP 114,932	IDR 2,161,000,000	JPMorgan Chase	615	0.00
03/08/2018	GBP 83,063	IDR 1,573,000,000	JPMorgan Chase	207	0.00
05/07/2018	GBP 28,446	ILS 135,000	JPMorgan Chase	511	0.00
03/08/2018	GBP 222,458	INR 20,245,000	JPMorgan Chase	(225)	(0.00)
05/07/2018	GBP 2,424,159	JPY 352,406,000	JPMorgan Chase	14,236	0.02
03/08/2018	GBP 72,795	JPY 10,500,000	JPMorgan Chase	947	0.00
05/07/2018	GBP 47,427	KRW 69,810,000	JPMorgan Chase	(29)	(0.00)
05/07/2018	GBP 105,620	MXN 2,829,000	JPMorgan Chase	(3,351)	(0.01)
05/07/2018	GBP 493,046	NOK 5,328,000	JPMorgan Chase	(2,092)	(0.00)
05/07/2018	GBP 349,903	NZD 666,000	JPMorgan Chase	8,395	0.01
05/07/2018	GBP 64,001	PLN 315,000	JPMorgan Chase	278	0.00
05/07/2018	GBP 1,170,753	SEK 13,665,000	JPMorgan Chase	13,708	0.02
05/07/2018	GBP 227,771	THB 9,737,000	JPMorgan Chase	5,171	0.01
03/08/2018	GBP 256,879	THB 11,167,000	JPMorgan Chase	1,737	0.00
03/08/2018	GBP 190,323	TWD 7,635,000	JPMorgan Chase	390	0.00
05/07/2018	GBP 6,575,933	USD 8,724,000	JPMorgan Chase	(31,330)	(0.06)
05/07/2018	GBP 238,845	ZAR 4,120,000	JPMorgan Chase	11,243	0.02
05/07/2018	HUF 40,180,000	GBP 109,640	JPMorgan Chase	(1,675)	(0.00)
05/07/2018	IDR 2,864,792,000	GBP 153,159	JPMorgan Chase	(1,612)	(0.00)
05/07/2018	INR 20,245,000	GBP 223,692	JPMorgan Chase	74	0.00
05/07/2018	JPY 128,575,000	GBP 884,890	JPMorgan Chase	(5,632)	(0.01)
03/08/2018	KRW 69,810,000	GBP 47,398	JPMorgan Chase	63	0.00
05/07/2018	NOK 516,000	GBP 47,787	JPMorgan Chase	165	0.00
03/08/2018	NOK 520,000	GBP 48,477	JPMorgan Chase	(160)	(0.00)
05/07/2018	NZD 492,000	GBP 255,948	JPMorgan Chase	(3,663)	(0.01)
05/07/2018	SEK 1,006,000	GBP 86,053	JPMorgan Chase	(873)	(0.00)
05/07/2018	SGD 45,000	GBP 25,235	JPMorgan Chase	(239)	(0.00)
05/07/2018	THB 15,257,000	GBP 352,710	JPMorgan Chase	(3,917)	(0.01)
05/07/2018	TWD 7,635,000	GBP 190,423	JPMorgan Chase	(674)	(0.00)
05/07/2018	USD 7,237,000	GBP 5,431,993	JPMorgan Chase	49,068	0.09
03/08/2018	USD 50,000	GBP 38,187	JPMorgan Chase	(368)	(0.00)
05/07/2018	ZAR 1,684,000	GBP 92,849	JPMorgan Chase	180	0.00
05/07/2018	EUR 99,000	GBP 86,522	Morgan Stanley	1,033	0.00
03/07/2018	GBP 20,257	BRL 105,000	Morgan Stanley	(414)	(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, 2018

Traded Forward Contracts - Open Positions¹ (December 31, 2017: (0.11)%) (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>
05/07/2018	GBP 70,360	IDR 1,302,792,000	Morgan Stanley	£ 1,443	0.00%
05/07/2018	GBP 131,676	INR 11,815,000	Morgan Stanley	1,086	0.00
05/07/2018	GBP 27,999	KRW 41,350,000	Morgan Stanley	(110)	(0.00)
05/07/2018	GBP 326,426	MXN 8,685,000	Morgan Stanley	(8,114)	(0.01)
03/08/2018	GBP 79,813	MXN 2,095,000	Morgan Stanley	(413)	(0.00)
05/07/2018	GBP 211,151	TWD 8,400,000	Morgan Stanley	2,390	0.00
05/07/2018	IDR 294,000,000	GBP 15,674	Morgan Stanley	(121)	(0.00)
05/07/2018	JPY 2,300,000	GBP 15,820	Morgan Stanley	(91)	(0.00)
05/07/2018	KRW 59,620,000	GBP 40,904	Morgan Stanley	(375)	(0.00)
05/07/2018	NZD 120,000	GBP 62,429	Morgan Stanley	(896)	(0.00)
05/07/2018	USD 449,000	GBP 338,433	Morgan Stanley	1,625	0.00
03/08/2018	USD 106,000	GBP 80,863	Morgan Stanley	(688)	(0.00)
05/07/2018	CHF 1,110,000	GBP 845,642	National Australia Bank	1,140	0.00
05/07/2018	GBP 7,872,020	EUR 9,002,000	National Australia Bank	(89,229)	(0.15)
05/07/2018	CAD 30,000	GBP 16,950	Royal Bank of Canada	324	0.00
05/07/2018	EUR 126,000	GBP 110,983	Royal Bank of Canada	450	0.00
05/07/2018	GBP 20,130	EUR 23,000	Royal Bank of Canada	(211)	(0.00)
05/07/2018	GBP 132,204	USD 176,000	Royal Bank of Canada	(1,093)	(0.00)
05/07/2018	JPY 11,700,000	GBP 79,278	Royal Bank of Canada	732	0.00
05/07/2018	MXN 2,410,000	GBP 89,924	Royal Bank of Canada	2,907	0.00
05/07/2018	USD 1,042,000	GBP 787,394	Royal Bank of Canada	1,782	0.00
05/07/2018	EUR 646,000	GBP 567,255	Royal Bank of Scotland	4,059	0.01
05/07/2018	GBP 43,480	MXN 1,176,000	Royal Bank of Scotland	(1,819)	(0.00)
05/07/2018	EUR 252,000	GBP 222,200	Société Générale	665	0.00
05/07/2018	GBP 237,143	EUR 271,000	Société Générale	(2,526)	(0.00)
05/07/2018	USD 14,000	GBP 10,576	Société Générale	27	0.00
05/07/2018	AUD 175,000	GBP 98,397	Standard Chartered Bank	(471)	(0.00)
03/07/2018	BRL 373,000	GBP 75,912	Standard Chartered Bank	(2,480)	(0.00)
02/08/2018	BRL 100,000	GBP 19,611	Standard Chartered Bank	(21)	(0.00)
05/07/2018	CAD 55,000	GBP 31,438	Standard Chartered Bank	230	0.00
05/07/2018	COP 199,600,000	GBP 51,610	Standard Chartered Bank	(140)	(0.00)
05/07/2018	GBP 117,299	AUD 205,000	Standard Chartered Bank	2,586	0.00
03/07/2018	GBP 37,603	BRL 188,000	Standard Chartered Bank	591	0.00
05/07/2018	GBP 22,999	CAD 40,000	Standard Chartered Bank	(32)	(0.00)
05/07/2018	GBP 16,105	COP 61,700,000	Standard Chartered Bank	195	0.00
03/08/2018	GBP 35,624	COP 138,300,000	Standard Chartered Bank	50	0.00
05/07/2018	GBP 15,875	INR 1,430,000	Standard Chartered Bank	69	0.00
05/07/2018	GBP 92,255	JPY 13,500,000	Standard Chartered Bank	(64)	(0.00)
05/07/2018	GBP 52,612	NZD 100,000	Standard Chartered Bank	1,335	0.00
05/07/2018	GBP 51,487	PEN 225,000	Standard Chartered Bank	(550)	(0.00)
05/07/2018	GBP 95,648	TWD 3,825,000	Standard Chartered Bank	587	0.00
05/07/2018	GBP 89,285	USD 119,000	Standard Chartered Bank	(841)	(0.00)
05/07/2018	INR 1,425,000	GBP 15,742	Standard Chartered Bank	8	0.00
05/07/2018	JPY 8,900,000	GBP 60,689	Standard Chartered Bank	173	0.00
05/07/2018	KRW 40,030,000	GBP 27,985	Standard Chartered Bank	(773)	(0.00)
05/07/2018	MXN 1,470,000	GBP 55,042	Standard Chartered Bank	1,582	0.00
05/07/2018	CAD 35,000	GBP 19,959	State Street Bank	193	0.00
05/07/2018	GBP 19,902	COP 76,600,000	State Street Bank	150	0.00
05/07/2018	GBP 501,191	EUR 573,000	State Street Bank	(5,563)	(0.01)
03/08/2018	GBP 83,135	IDR 1,574,000,000	State Street Bank	227	0.00
05/07/2018	GBP 23,954	JPY 3,500,000	State Street Bank	19	0.00
05/07/2018	GBP 15,824	KRW 22,790,000	State Street Bank	332	0.00
05/07/2018	GBP 72,532	NZD 138,000	State Street Bank	1,769	0.00
05/07/2018	GBP 16,156	SEK 190,000	State Street Bank	69	0.00
05/07/2018	GBP 16,097	TRY 100,000	State Street Bank	(421)	(0.00)
05/07/2018	GBP 338,693	USD 451,000	State Street Bank	(2,879)	(0.00)
03/08/2018	GBP 96,925	USD 127,000	State Street Bank	866	0.00
05/07/2018	INR 6,790,000	GBP 75,310	State Street Bank	(261)	(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, 2018

Traded Forward Contracts - Open Positions¹ (December 31, 2017: (0.11)%) (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>
03/08/2018	JPY 8,200,000	GBP 56,882	State Street Bank	£ (772)	(0.00) %
05/07/2018	KRW 22,730,000	GBP 15,788	State Street Bank	(337)	(0.00)
05/07/2018	MXN 9,583,000	GBP 350,227	State Street Bank	18,902	0.04
05/07/2018	NZD 170,000	GBP 88,268	State Street Bank	(1,096)	(0.00)
05/07/2018	TRY 315,000	GBP 50,408	State Street Bank	1,624	0.00
05/07/2018	USD 677,000	GBP 509,601	State Street Bank	3,136	0.00
05/07/2018	GBP 19,557	AUD 35,000	UBS	(28)	(0.00)
05/07/2018	GBP 45,918	CAD 80,000	UBS	(144)	(0.00)
05/07/2018	GBP 87,239	EUR 99,000	UBS	(315)	(0.00)
03/08/2018	GBP 19,985	HUF 7,400,000	UBS	91	0.00
05/07/2018	GBP 15,913	INR 1,440,000	UBS	(3)	(0.00)
05/07/2018	GBP 59,145	JPY 8,700,000	UBS	(350)	(0.00)
05/07/2018	GBP 31,876	RUB 2,690,000	UBS	(608)	(0.00)
05/07/2018	GBP 55,197	USD 74,000	UBS	(848)	(0.00)
05/07/2018	IDR 893,000,000	GBP 48,050	UBS	(810)	(0.00)
05/07/2018	ILS 95,000	GBP 19,959	UBS	(301)	(0.00)
05/07/2018	USD 407,000	GBP 308,947	UBS	(698)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				477,623	0.75
Unrealised loss on forward foreign currency exchange contracts				(486,336)	(0.76)
Total Traded Forward Contracts - Open Positions				£ (8,713)	(0.01) %

Traded Futures Contracts - Open Positions² (December 31, 2017: 0.21%)

<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>
44	90 Day Euro Futures	18/03/2019	Goldman Sachs	£ (1,070)	(0.00) %
(44)	90 Day Euro Futures	16/03/2020	Goldman Sachs	5,425	0.01
(50)	90 Day Euro Futures	17/09/2018	Goldman Sachs	(1,065)	(0.00)
68	Australia Treasury Bond Futures, 3 Year	17/09/2018	Goldman Sachs	9,367	0.01
(5)	Euro BTP Futures	06/09/2018	Goldman Sachs	(14,303)	(0.02)
(3)	German Euro Bobl Futures	06/09/2018	Goldman Sachs	(1,220)	(0.00)
(10)	German Euro Bund Futures	06/09/2018	Goldman Sachs	(5,275)	(0.01)
48	UK Long Gilt Bond Futures	26/09/2018	Goldman Sachs	61,260	0.10
7	Ultra Long US Treasury Bond Futures	19/09/2018	Goldman Sachs	11,525	0.02
1	US Long Bond Futures	19/09/2018	Goldman Sachs	2,320	0.00
(168)	US Treasury Note Futures, 5 Year	28/09/2018	Goldman Sachs	(22,869)	(0.04)
(3)	US Treasury Note Futures, 10 Year	19/09/2018	Goldman Sachs	(781)	(0.00)
Unrealised gain on open futures contracts				89,897	0.14
Unrealised loss on open futures contracts				(46,583)	(0.07)
Total Traded Futures Contracts - Open Positions				£ 43,314	0.07 %
Net Liquid Assets				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral ³				£ 1,771,289	2.76 %
Other Net Assets/(Liabilities)				£ (384,623)	(0.61) %
Total Net Assets of Fund				£ 64,086,170	100.00 %

¹ Over the counter (OTC) financial derivative instruments.

² Exchange traded financial derivative instruments.

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

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, 2018

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	91.45
Transferable securities dealt in on another regulated market	0.10
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	1.97
OTC financial derivative instruments	0.95
Exchange traded financial derivative instruments	0.13
Other Assets	5.40
	<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, 2018*

Largest Purchases

£	4,889,212	United Kingdom Gilt, 0.750%, 22/07/2023
	3,379,228	United Kingdom Gilt, 1.500%, 22/01/2021
	3,124,075	United Kingdom Gilt, 1.750%, 07/09/2022
	2,911,405	United Kingdom Gilt, 5.000%, 07/03/2025
	2,006,022	United Kingdom Gilt, 3.750%, 07/09/2021
	1,795,525	United Kingdom Gilt, 4.750%, 07/03/2020
	1,673,198	United Kingdom Gilt, 2.000%, 22/07/2020
	1,354,408	United Kingdom Gilt, 4.250%, 07/12/2046
	1,277,520	Spain Government Bond, 1.450%, 31/10/2027
	1,124,674	Spain Government Bond, 5.900%, 30/07/2026
	1,067,989	United Kingdom Gilt, 1.500%, 22/07/2047
	920,000	HSBC Holdings Plc, 2.175%, 27/06/2023
	807,792	Australia Government Bond, 3.000%, 21/03/2047
	681,935	Italy Buoni Poliennali Del Tesoro, 1.850%, 15/05/2024
	671,017	United Kingdom Gilt, 4.250%, 07/03/2036
	533,882	United Kingdom Gilt, 3.500%, 22/01/2045
	531,472	Electricite de France SA, 5.500%, 17/10/2041
	493,154	French Republic Government Bond OAT, 2.000%, 25/05/2048
	459,628	VIVAT NV, 2.375%, 17/05/2024
	412,491	Spain Government Bond, 2.700%, 31/10/2048
	410,203	Spain Government Bond, 1.400%, 30/04/2028
	399,213	United States Treasury Note, 2.500%, 15/02/2046
	8,545,752	Other Purchases

£	39,469,795	Total Purchases
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Largest Sales

£	3,111,573	United Kingdom Gilt, 0.750%, 22/07/2023
	3,104,580	United Kingdom Gilt, 1.750%, 07/09/2022
	2,535,232	United Kingdom Gilt, 5.000%, 07/03/2025
	2,532,118	United Kingdom Gilt, 0.500%, 22/07/2022
	2,457,981	United Kingdom Gilt, 1.750%, 22/07/2019
	1,774,445	United Kingdom Gilt, 4.750%, 07/03/2020
	1,688,276	United Kingdom Gilt, 1.500%, 22/01/2021
	1,283,056	Spain Government Bond, 1.450%, 31/10/2027
	1,248,220	United Kingdom Gilt, 4.750%, 07/12/2030
	1,092,746	United States Treasury Note, 2.500%, 15/02/2046
	1,086,371	Spain Government Bond, 5.900%, 30/07/2026
	968,049	French Republic Government Bond OAT, 2.000%, 25/05/2048
	752,083	Sweden Government Bond, 0.750%, 12/05/2028
	664,167	Italy Buoni Poliennali Del Tesoro, 1.850%, 15/05/2024
	548,664	United Kingdom Gilt, 4.250%, 07/12/2040
	501,169	Deutsche Bank AG, 1.875%, 28/02/2020
	484,840	Netherlands Government Bond, 0.750%, 15/07/2027
	484,652	United Kingdom Gilt, 4.250%, 07/12/2055
	464,195	VIVAT NV, 2.375%, 17/05/2024
	441,957	United Kingdom Gilt, 4.250%, 07/12/2027
	418,179	United Kingdom Gilt, 3.250%, 22/01/2044
	404,633	Spain Government Bond, 1.400%, 30/04/2028
	390,909	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047
	10,060,542	Other Sales

£	38,498,637	Total Sales
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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 portfolio 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 different types of FDIs, as more fully described in the Prospectus, for investment purposes and for efficient portfolio management, including hedging against risk. FDIs will primarily provide both long and short exposure to emerging markets fixed income securities, currencies and interest rates. 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; 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 invest in 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 and equity securities where they are a result of a corporate action, conversion or exercising a warrant.

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 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.

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 (Continued)

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 (%)					
	Periods Ended June 30, 2018					
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar GR JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(7.41%)	(3.86%)	0.82%	(2.50%)	0.68%	May 24, 2010
Euro G JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(6.44%)	(2.33%)	1.96%	(1.40%)	1.56%	
Japanese Yen G JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(4.41%)	(5.31%)	0.02%	0.39%	2.10%	July 1, 2010
US Dollar G JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(3.78%)	(4.59%)	0.38%	0.74%	2.14%	
US Dollar T JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(8.61%)	(4.47%)	(1.73%)	0.42%	3.65%	August 17, 2010
Euro NR (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified Index Hedged to EUR	(8.01%)	(3.71%)	(1.37%)	0.77%	3.80%	
US Dollar NI JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(7.06%)	(3.12%)	1.60%	(1.75%)	(0.28%)	September 30, 2010
US Dollar T JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(6.44%)	(2.33%)	1.96%	(1.40%)	(0.15%)	
Euro NR (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified Index Hedged to EUR	(6.85%)	(2.64%)	2.05%	(1.30%)	(0.21%)	June 28, 2011
US Dollar NI JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(6.44%)	(2.33%)	1.96%	(1.40%)	(0.90%)	
US Dollar NI JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(8.97%)	(6.70%)	(1.26%)	(3.89%)	(1.87%)	September 19, 2011
US Dollar NI JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(8.04%)	(5.09%)	(0.14%)	(2.90%)	(1.63%)	
US Dollar NI JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(7.15%)	(3.30%)	1.37%	(1.95%)	(0.06%)	September 19, 2011
US Dollar NI JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(6.44%)	(2.33%)	1.96%	(1.40%)	(0.18%)	

¹ 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 (Continued)

Share Class ¹	Total Returns (%) Periods Ended June 30, 2018					Inception date
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar NR JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(7.41%)	(3.86%)	0.83%	(2.49%)	(0.64%)	September 20, 2011
US Dollar GN JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(6.44%)	(2.33%)	1.96%	(1.40%)	(0.23%)	
US Dollar S JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(7.13%)	(3.30%)	1.48%	(1.82%)	(3.16%)	January 29, 2013
US Dollar S JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(6.44%)	(2.33%)	1.96%	(1.40%)	(2.73%)	
Euro S JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(7.08%)	(3.12%)	N/A	N/A	2.62%	July 30, 2015
Euro S JPMorgan Government Bond Index - Emerging Markets Global Diversified Index	(6.44%)	(2.33%)	N/A	N/A	3.12%	
Sterling S (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified Index Hedged to GBP	(4.44%)	(5.37%)	N/A	N/A	0.56%	August 5, 2015
Sterling S (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified Index Hedged to GBP	(3.78%)	(4.59%)	N/A	N/A	1.08%	
Sterling S (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified Index Hedged to GBP	(8.21%)	(5.07%)	N/A	N/A	(0.66%)	September 19, 2016
Sterling S (Hedged) JPMorgan Government Bond Index - Emerging Markets Global Diversified Index Hedged to GBP	(7.67%)	(4.21%)	N/A	N/A	(0.04%)	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar G	1,066,892,941	9.79	1,118,683,887	10.53	1,101,478,608	10.10
US Dollar GN	1,364,068	8.40	10,389,951	9.05	13,826,770	8.69
US Dollar GR	6,095,333	10.57	8,703,800	11.41	14,924,306	10.99
US Dollar NI	36,606,116	9.96	38,453,383	10.73	35,453,528	10.30
US Dollar NR	13,150,691	9.58	15,803,698	10.34	13,973,440	9.96
US Dollar S	193,968,726	10.78	11,218,739	11.60	10,763,209	11.13
US Dollar T	256,882,282	9.85	313,857,723	10.58	332,355,266	10.12
Euro G	67,359,820	11.81	45,099,544	12.35	44,087,029	12.47
Euro NR (Hedged)	122,442,240	8.80	118,959,762	9.67	34,502,053	9.43
Euro S	132,739,171	10.16	18,132,803	10.63	18,275,999	10.74
Japanese Yen G	3,219,086,599	13,262	1,783,144,752	14,512	1,705,490,831	13,883
Sterling G						
(Hedged) ²	-	-	58,968,958	10.86	57,008,046	10.50
Sterling S (Hedged)	34,609,312	9.88	37,704,918	10.77	36,457,695	10.41

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Sterling G (Hedged) Share Class was fully redeemed on January 24, 2018.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 1,996,773,267	\$ 1,829,334,073
Financial derivative instruments	53,935,128	45,713,322
Cash at bank	18,995,250	8,259,613
Cash held with brokers and counterparties for open financial derivative instruments	21,724,640	9,977,098
Cash received as collateral	1,120,000	10,435,000
Debtors – amounts falling due within one year		
Interest income receivable	34,865,358	33,269,200
Receivable for shares issued	2,177,965	2,647,819
Sales awaiting settlement	2,090,916	670,000
Other debtors	22,785	180,172
Total Assets	\$ 2,131,705,309	\$ 1,940,486,297
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (69,218,994)	\$ (37,612,565)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(1,120,000)	(10,435,000)
Payable for shares redeemed	(371,981)	(1,158,999)
Purchases awaiting settlement	(30,672,015)	(1,591,067)
Expenses payable	(2,964,547)	(3,429,285)
Withholding and capital gains tax payable	(1,059,168)	(3,767,239)
Total Liabilities	\$ (105,406,705)	\$ (57,994,155)
Net Assets Attributable to Holders of Redeemable Shares	\$ 2,026,298,604	\$ 1,882,492,142

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 65,236,026	\$ 53,352,849
Other income		11,356	10,375
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		11,585,110	48,206,910
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(225,387,513)	78,966,326
Total Net Income/(Expense)		\$ (148,555,021)	\$ 180,536,460
Expenses			
Investment Management fees	5	\$ (4,571,110)	\$ (3,009,322)
Administration fees		(310,716)	(249,308)
Depository fees		(1,330,041)	(942,706)
Directors' fees		(2,777)	(992)
Professional fees		(21,955)	(20,127)
Other fees		(545,769)	(252,479)
Total Operating Expenses		\$ (6,782,368)	\$ (4,474,934)
Operating Profit/(Loss)		\$ (155,337,389)	\$ 176,061,526
Profit/(Loss) for the Period Before Tax		\$ (155,337,389)	\$ 176,061,526
Withholding Tax		\$ (1,909,850)	\$ (2,372,946)
Capital Gains Tax		-	(3,862,464)
Profit/(Loss) for the Period After Tax		\$ (157,247,239)	\$ 169,826,116
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (157,247,239)	\$ 169,826,116

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 1,882,492,142	\$ 1,473,533,314
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (157,247,239)	\$ 169,826,116
Share Transactions		
Proceeds from redeemable shares issued	\$ 662,167,622	\$ 170,678,788
Cost of redeemable shares redeemed	(361,113,921)	(44,197,561)
Net Increase/(Decrease) from Share Transactions	\$ 301,053,701	\$ 126,481,227
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 143,806,462	\$ 296,307,343
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 2,026,298,604	\$ 1,769,840,657

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (157,247,239)	\$ 169,826,116
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (157,247,239)	\$ 169,826,116
Adjustments for:		
Movement in margin cash	\$ (11,747,542)	\$ -
Movement in broker cash	-	(21,797,005)
Movement in financial assets at fair value through profit or loss	(139,779,162)	(289,276,094)
Unrealised movement on derivative assets and liabilities	23,384,623	24,481,259
Unrealised movement on foreign exchange	13,517,324	20,028,780
Operating cash flows before movements in working capital	\$ (271,871,996)	\$ (96,736,944)
Movement in receivables	\$ (1,438,771)	\$ (10,911,976)
Movement in payables	(3,172,809)	166,348
Cash inflow/(outflow) from movements in working capital	\$ (4,611,580)	\$ (10,745,628)
Net cash inflow/(outflow) from operating activities	\$ (276,483,576)	\$ (107,482,572)
Financing activities		
Proceeds from subscriptions	\$ 662,637,476	\$ 168,410,725
Payment of redemptions	(361,900,939)	(44,114,256)
Net cash generated from/(used in) financing activities	\$ 300,736,537	\$ 124,296,469
Net increase/(decrease) in cash and cash equivalents	\$ 24,252,961	\$ 16,813,897
Cash at bank at the start of the period	\$ 8,259,613	\$ 6,240,514
Unrealised movement on foreign exchange	(13,517,324)	(20,028,780)
Cash at bank at the end of the period	\$ 18,995,250	\$ 3,025,631
Supplementary information		
Taxation paid	\$ (4,617,921)	\$ (6,209,635)
Interest received	63,639,868	42,438,986

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, 2018

<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>
Transferable Securities (December 31, 2017: 97.18%)				28,546,400 COP	Colombia TES, 7.750%, 18/09/2030	10,415,729	0.51
Financials (December 31, 2017: 0.34%)				14,989,500 COP	Colombia TES, 7.000%, 30/06/2032	5,063,707	0.25
195,200,000 IDR	Export-Import Bank of Korea, 7.250%, 07/12/2024	13,104,145	0.65	20,637,413 COP	Colombia TES, 3.000%, 25/03/2033	6,573,182	0.32
Total Financials				11,178,814 COP	Colombia TES, 4.750%, 04/04/2035	4,354,652	0.22
Industrials (December 31, 2017: 0.05%)				378,630 CZK	Czech Republic Government Bond, 1.000%, 26/06/2026	15,724,946	0.78
3,412,000 COP	Empresa de Telecomunicaciones de Bogota, 7.000%, 17/01/2023	977,570	0.05	90,370 CZK	Czech Republic Government Bond, 0.250%, 10/02/2027	3,498,042	0.17
33,580,000 IDR	Wijaya Karya Persero Tbk PT, 7.700%, 31/01/2021	2,261,085	0.11	146,750 CZK	Czech Republic Government Bond, 2.500%, 25/08/2028	6,778,536	0.33
Total Industrials				107,150 CZK	Czech Republic Government Bond, 2.750%, 23/07/2029	5,008,448	0.25
Municipals (December 31, 2017: 0.17%)				835,000 CZK	Czech Republic Ministry of Finance Bill, zero coupon, 14/12/2018	37,384,985	1.85
60,295 ARS	City of Buenos Aires Argentina, 35.725%, 29/03/2024	1,684,744	0.08	1,546,000 KZT	Development Bank of Kazakhstan JSC, 9.500%, 14/12/2020	4,432,700	0.22
Total Municipals				100,950 DOP	Dominican Republic International Bond, 8.900%, 15/02/2023	2,071,773	0.10
Non - US Governments (December 31, 2017: 90.31%)				60,565 EGP	Egypt Government Bond, 17.200%, 09/08/2023	3,465,162	0.17
293,150 ARS	Argentina Treasury Bill, zero coupon, 14/09/2018	10,485,768	0.52	38,175 EGP	Egypt Government Bond, 18.400%, 30/05/2024	2,252,185	0.11
181,250 ARS	Argentina Treasury Bill, zero coupon, 12/10/2018	6,410,030	0.32	89,770 EGP	Egypt Government Bond, 15.250%, 09/12/2024	4,664,799	0.23
214,500 ARS	Argentine Bonos del Tesoro, 18.200%, 03/10/2021	6,390,390	0.32	128,230 EGP	Egypt Government Bond, 17.180%, 09/05/2027	7,236,772	0.36
2,670 ARS	Argentine Bonos del Tesoro, 16.000%, 17/10/2023	83,406	0.00	128,700 EGP	Egypt Treasury Bills, zero coupon, 30/10/2018	6,775,634	0.33
65,844 ARS	Argentine Bonos del Tesoro, 15.500%, 17/10/2026	2,067,820	0.10	74,775 EGP	Egypt Treasury Bills, zero coupon, 13/11/2018	3,903,807	0.19
52,068 ARS	Bonos de la Nacion Argentina con Ajuste por CER, 4.000%, 06/03/2020	1,823,156	0.09	94,500 EGP	Egypt Treasury Bills, zero coupon, 30/04/2019	4,572,870	0.23
7,950 USD	Bonos De La Nacion Argentina En Moneda Dua, 4.500%, 21/06/2019	8,115,085	0.40	3,115 GHS	Ghana Government Bond, 21.000%, 23/03/2020	675,545	0.03
9,795,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026	15,003,546	0.74	3,115 GHS	Ghana Government Bond, 24.000%, 23/11/2020	720,548	0.04
7,100,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 4.700%, 01/09/2030	10,981,354	0.54	3,430 GHS	Ghana Government Bond, 24.500%, 21/06/2021	816,164	0.04
9,670,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 5.000%, 01/03/2035	14,817,095	0.73	29,770 GHS	Ghana Government Bond, 24.750%, 19/07/2021	7,134,241	0.35
6,230,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 6.000%, 01/01/2043	10,585,287	0.52	27,080 GHS	Ghana Government Bond, 18.250%, 25/07/2022	5,674,419	0.28
38,360,900 COP	Colombia TES, 7.000%, 04/05/2022	13,602,884	0.67	25,020 GHS	Ghana Treasury Note, 21.000%, 07/01/2019	5,291,547	0.26
31,394,691 COP	Colombia TES, 4.750%, 23/02/2023	11,633,927	0.57	4,437,050 HUF	Hungary Government Bond, 7.500%, 12/11/2020	17,921,499	0.88
37,682,800 COP	Colombia TES, 10.000%, 24/07/2024	15,268,322	0.75	1,379,580 HUF	Hungary Government Bond, 2.500%, 27/10/2021	4,973,083	0.25
64,850,500 COP	Colombia TES, 7.500%, 26/08/2026	23,367,346	1.15	4,049,220 HUF	Hungary Government Bond, 7.000%, 24/06/2022	16,967,455	0.84
4,635,200 COP	Colombia TES, 6.000%, 28/04/2028	1,514,123	0.07	3,845,420 HUF	Hungary Government Bond, 1.750%, 26/10/2022	13,330,494	0.66
				3,300,930 HUF	Hungary Government Bond, 6.000%, 24/11/2023	13,752,326	0.68
				4,887,740 HUF	Hungary Government Bond, 3.000%, 26/06/2024	17,527,419	0.87

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, 2018

<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>
Non - US Governments (December 31, 2017: 90.31%) (Continued)			332,701 MXN	Mexico Bonos, 7.750%, 29/05/2031	17,104,245 0.84
1,897,790 HUF	Hungary Government Bond, 5.500%, 24/06/2025	7,782,020 0.38	308,609 MXN	Mexico Bonos, 10.000%, 20/11/2036	19,304,366 0.95
3,974,450 HUF	Hungary Government Bond, 2.750%, 22/12/2026	13,353,405 0.66	247,483 MXN	Mexico Bonos, 7.750%, 13/11/2042	12,664,877 0.63
3,652,300 HUF	Hungary Government Bond, 3.000%, 27/10/2027	12,309,457 0.61	43,010 PLN	Poland Government Bond, 2.000%, 25/04/2021	11,528,075 0.57
1,062,970 INR	India Government Bond, 7.720%, 25/05/2025	15,189,604 0.75	15,555 PLN	Poland Government Bond, 1.750%, 25/07/2021	4,128,736 0.20
640,000 INR	India Government Bond, 7.590%, 11/01/2026	9,052,266 0.45	43,155 PLN	Poland Government Bond, 5.750%, 25/10/2021	12,909,788 0.64
53,107,000 IDR	Indonesia Treasury Bond, 5.625%, 15/05/2023	3,432,684 0.17	26,700 PLN	Poland Government Bond, 4.000%, 25/10/2023	7,643,904 0.38
51,658,000 IDR	Indonesia Treasury Bond, 8.375%, 15/03/2024	3,678,274 0.18	96,060 PLN	Poland Government Bond, 1.810%, 25/01/2024	25,624,937 1.26
43,128,000 IDR	Indonesia Treasury Bond, 8.375%, 15/09/2026	3,062,299 0.15	35,600 PLN	Poland Government Bond, 3.250%, 25/07/2025	9,686,486 0.48
14,065,000 IDR	Indonesia Treasury Bond, 9.000%, 15/03/2029	1,043,003 0.05	274,230 PLN	Poland Government Bond, 1.810%, 25/01/2026	71,935,430 3.55
351,159,000 IDR	Indonesia Treasury Bond, 8.750%, 15/05/2031	25,546,633 1.26	50,360 PLN	Poland Government Bond, 2.500%, 25/07/2026	12,884,073 0.64
163,078,000 IDR	Indonesia Treasury Bond, 8.250%, 15/06/2032	11,407,381 0.56	50,820 PLN	Poland Government Bond, 2.500%, 25/07/2027	12,847,017 0.63
218,065,000 IDR	Indonesia Treasury Bond, 7.500%, 15/08/2032	14,178,020 0.70	53,720 RON	Romania Government Bond, 5.850%, 26/04/2023	14,028,809 0.69
158,756,000 IDR	Indonesia Treasury Bond, 6.625%, 15/05/2033	9,662,121 0.48	57,025 RON	Romania Government Bond, 3.250%, 29/04/2024	13,042,484 0.64
119,290,000 IDR	Indonesia Treasury Bond, 8.375%, 15/03/2034	8,316,170 0.41	39,840 RON	Romania Government Bond, 5.800%, 26/07/2027	10,400,749 0.51
140,726,000 IDR	Indonesia Treasury Bond, 8.250%, 15/05/2036	9,722,173 0.48	694,960 RUB	Russia Federal Bond - OFZ, 6.500%, 24/11/2021	10,950,448 0.54
164,652,000 IDR	Indonesia Treasury Bond, 7.500%, 15/05/2038	10,663,913 0.53	1,713,630 RUB	Russia Federal Bond - OFZ, 7.000%, 15/12/2021	27,136,039 1.34
86,209,000 IDR	Indonesia Treasury Bond, 8.750%, 15/02/2044	6,287,406 0.31	3,269,425 RUB	Russia Federal Bond - OFZ, 7.400%, 07/12/2022	52,298,286 2.58
149,630 MYR	Malaysia Government Bond, 3.580%, 28/09/2018	37,065,790 1.83	806,820 RUB	Russia Federal Bond - OFZ, 7.100%, 16/10/2024	12,654,345 0.62
110,375 MYR	Malaysia Government Bond, 3.759%, 15/03/2019	27,389,504 1.35	3,858,575 RUB	Russia Federal Bond - OFZ, 7.750%, 16/09/2026	62,307,348 3.08
52,305 MYR	Malaysia Government Bond, 3.654%, 31/10/2019	12,978,166 0.64	506,725 RUB	Russia Federal Bond - OFZ, 8.500%, 17/09/2031	8,647,115 0.43
20,180 MYR	Malaysia Government Bond, 3.757%, 20/04/2023	4,976,335 0.25	2,050,080 RUB	Russia Federal Bond - OFZ, 7.700%, 23/03/2033	32,826,129 1.62
60,155 MYR	Malaysia Government Bond, 3.899%, 16/11/2027	14,400,269 0.71	257,064 RUB	Russia Federal Inflation Linked Bond, 2.500%, 16/08/2023	4,103,413 0.20
6,660 MYR	Malaysia Government Bond, 4.254%, 31/05/2035	1,526,714 0.08	498,351 RUB	Russia Federal Inflation Linked Bond, 2.500%, 02/02/2028	7,685,590 0.38
40,330 MYR	Malaysia Government Bond, 4.762%, 07/04/2037	9,774,247 0.48	138,600 ZAR	South Africa Government Bond, 7.250%, 15/01/2020	10,077,238 0.50
76,543 MXN	Mexico Bonos, 8.000%, 07/11/2047	4,025,517 0.20	650,075 ZAR	South Africa Government Bond, 10.500%, 21/12/2026	52,063,626 2.57
221,944 MXN	Mexico Bonos, 6.500%, 10/06/2021	10,935,837 0.54	781,335 ZAR	South Africa Government Bond, 8.000%, 31/01/2030	52,091,850 2.57
2,113,166 MXN	Mexico Bonos, 6.500%, 09/06/2022	103,176,675 5.09	223,450 ZAR	South Africa Government Bond, 7.000%, 28/02/2031	13,514,354 0.67
137,998 MXN	Mexico Bonos, 8.000%, 07/12/2023	7,124,026 0.35	453,140 ZAR	South Africa Government Bond, 8.250%, 31/03/2032	30,127,508 1.49
380,373 MXN	Mexico Bonos, 10.000%, 05/12/2024	21,721,014 1.07	155,210 ZAR	South Africa Government Bond, 8.875%, 28/02/2035	10,700,926 0.53
723,319 MXN	Mexico Bonos, 7.500%, 03/06/2027	36,578,417 1.81	155,136 ZAR	South Africa Government Bond, 6.250%, 31/03/2036	8,182,602 0.40
224,213 MXN	Mexico Bonos, 8.500%, 31/05/2029	12,164,476 0.60	651,790 ZAR	South Africa Government Bond, 9.000%, 31/01/2040	44,758,506 2.21

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Non - US Governments (December 31, 2017: 90.31%) (Continued)				144,590,000 IDR	European Bank for Reconstruction & Development, 6.250%, 25/07/2022	9,619,190	0.47
38,580 ZAR	South Africa Government Bond, 8.750%, 31/01/2044	2,571,395	0.13	75,236,200 IDR	European Bank for Reconstruction & Development, 6.450%, 13/12/2022	5,011,125	0.25
276,184 THB	Thailand Government Bond, 1.200%, 14/07/2021	8,378,944	0.41	94,500,000 IDR	European Bank for Reconstruction & Development, 5.600%, 30/01/2025	5,849,735	0.29
868,225 THB	Thailand Government Bond, 1.875%, 17/06/2022	26,091,380	1.29	24,515 ZAR	European Investment Bank, zero coupon, 31/12/2018	1,725,822	0.08
415,930 THB	Thailand Government Bond, 3.850%, 12/12/2025	13,719,960	0.68	429,430 ZAR	European Investment Bank, zero coupon, 18/10/2032	8,804,000	0.43
209,632 THB	Thailand Government Bond, 1.250%, 12/03/2028	5,991,727	0.30	79,360,000 IDR	Inter-American Development Bank, 7.875%, 14/03/2023	5,606,122	0.28
32,491 THB	Thailand Government Bond, 4.875%, 22/06/2029	1,166,533	0.06	327,200 MXN	International Bank for Reconstruction & Development, zero coupon, 25/05/2033	5,181,482	0.26
142,250 THB	Thailand Government Bond, 3.775%, 25/06/2032	4,615,790	0.23	702,980 MXN	International Finance Corporation, 7.500%, 18/01/2028	34,554,682	1.70
84,150 THB	Thailand Government Bond, 3.400%, 17/06/2036	2,591,794	0.13	116,100 MXN	International Finance Corporation, 7.750%, 18/01/2030	5,803,892	0.29
22,800 TRY	Turkey Government Bond, 8.800%, 14/11/2018	4,833,777	0.24	143,100 MXN	International Finance Corporation, zero coupon, 20/01/2037	1,645,351	0.08
89,475 TRY	Turkey Government Bond, 10.400%, 27/03/2019	18,495,771	0.91	815,100 MXN	International Finance Corporation, 0.010%, 22/02/2038	8,451,960	0.42
23,425 TRY	Turkey Government Bond, 8.500%, 10/07/2019	4,650,536	0.23	156,600 MXN	International Finance Corporation, zero coupon, 23/03/2038	1,587,929	0.08
114,750 TRY	Turkey Government Bond, 10.700%, 17/02/2021	21,315,867	1.05	Total Supranationals			95,406,367 4.71
53,585 TRY	Turkey Government Bond, 9.200%, 22/09/2021	9,322,283	0.46	Transportation (December 31, 2017: 0.15%)			
19,805 TRY	Turkey Government Bond, 9.500%, 12/01/2022	3,434,705	0.17	38,980,000 IDR	Jasa Marga Persero Tbk PT, 7.500%, 11/12/2020	2,618,161	0.13
162,020 TRY	Turkey Government Bond, 11.000%, 02/03/2022	29,309,804	1.45	Total Transportation			2,618,161 0.13
32,075 TRY	Turkey Government Bond, 10.700%, 17/08/2022	5,692,171	0.28	Short Term Securities (December 31, 2017: 5.97%)			
14,100 TRY	Turkey Government Bond, 8.500%, 14/09/2022	2,299,114	0.11	96,535 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	96,535,000	4.76
23,570 TRY	Turkey Government Bond, 8.800%, 27/09/2023	3,717,219	0.18	Total Short Term Securities			96,535,000 4.76
18,555 TRY	Turkey Government Bond, 10.400%, 20/03/2024	3,132,868	0.15	Total Transferable Securities (Cost 2018: \$2,189,026,915)			
30,450 TRY	Turkey Government Bond, 10.600%, 11/02/2026	4,991,694	0.25				1,996,773,267 98.54
90,300 TRY	Turkey Government Bond, 11.000%, 24/02/2027	14,881,800	0.73				
73,405 TRY	Turkey Government Bond, 10.500%, 11/08/2027	11,752,940	0.58				
187,633 UYU	Uruguay Government International Bond, 9.875%, 20/06/2022	5,927,776	0.29				
416,900 UYU	Uruguay Government International Bond, 8.500%, 15/03/2028	11,386,344	0.56				
233,066 UYU	Uruguay Government International Bond, 4.375%, 15/12/2028	8,020,579	0.40				
11,816 UYU	Uruguay Government International Bond, 4.000%, 10/07/2030	398,101	0.02				
Total Non - US Governments							

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Financial Derivative Instruments (December 31, 2017: 0.43%) Currency Swaps² (December 31, 2017: 0.02%)

Notional Amount	CCY	Fund Pays	Notional Amount	CCY	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
39,777,705	USD	3 Month LIBOR	181,625,000	TRY	15.554%	19/09/2023	Goldman Sachs	\$ (957,404)	(0.05) %
99,460,000	TRY	13.581%	21,782,742	USD	3 Month LIBOR	19/09/2028	Goldman Sachs	840,449	0.05
10,065,000	TRY	13.505%	2,210,145	USD	3 Month LIBOR	19/09/2028	Goldman Sachs	93,057	0.00
Currency Swaps at positive fair value								933,506	0.05
Currency Swap at negative fair value								(957,404)	(0.05)
Total Currency Swaps								\$ (23,898)	(0.00) %

Interest Rate Swaps² (December 31, 2017: 0.28%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
4,926,490,000	INR	2 Month LIBOR	6.100%	19/12/2019	Bank of America Merrill Lynch	\$ 419,839	0.02 %
1,521,525,000	BRL	1 Day BRCDI	8.600%	04/01/2021	Bank of America Merrill Lynch	(100,390)	(0.00)
921,850,000	BRL	1 Day BRCDI	8.885%	02/01/2023	Bank of America Merrill Lynch	(319,411)	(0.02)
51,235,000	BRL	1 Day BRCDI	0.430%	02/01/2023	Bank of America Merrill Lynch	(22,445)	(0.00)
16,175,000	BRL	1 Day BRCDI	0.950%	02/01/2023	Bank of America Merrill Lynch	174,874	0.01
280,451,807	KRW	2.300%	3 Month KSDA Index	19/09/2023	Bank of America Merrill Lynch	(292,578)	(0.01)
34,695,319	MXN	7.840%	1 Month TIIE	07/01/2022	Barclays Bank	27,858	0.00
306,225,000	CLP	4.460%	6 Month Index	20/09/2028	Citibank	(50,515)	(0.00)
81,643,818	CLP	4.480%	6 Month Index	20/09/2028	Citibank	(59,403)	(0.00)
390,425,000	BRL	1 Day BRCDI	8.550%	03/01/2022	Deutsche Bank	(3,046,817)	(0.16)
16,848,425,000	MXN	7.825%	1 Month TIIE	03/01/2022	Deutsche Bank	66,183	0.00
35,558,527	INR	6.198%	6 Month LIBOR	30/06/2022	Deutsche Bank	439,553	0.03
192,632,500	MXN	6.840%	1 Month TIIE	14/07/2022	Deutsche Bank	359,220	0.02
188,580,000	BRL	1 Day BRCDI	8.880%	02/01/2023	Deutsche Bank	(575,158)	(0.03)
444,125,000	BRL	1 Day BRCDI	9.875%	02/01/2023	Deutsche Bank	(536,264)	(0.03)
2,907,060,000	CZK	6 Month PRIBOR	1.985%	19/09/2023	Deutsche Bank	116,934	0.01
262,200,000	CZK	2.142%	6 Month PRIBOR	19/09/2028	Deutsche Bank	(173,668)	(0.01)
33,618,660	CLP	4.455%	6 Month Index	20/09/2028	Deutsche Bank	(33,353)	(0.00)
43,475,400,000	MXN	7.365%	1 Month TIIE	01/07/2032	Deutsche Bank	189,659	0.01
3,528,645,000	PLN	6 Month WIBOR	2.035%	19/09/2020	Goldman Sachs	50,471	0.00
38,091,508	BRL	1 Day BRCDI	8.585%	03/01/2022	Goldman Sachs	(787,665)	(0.04)
19,575,346	MXN	7.940%	1 Month TIIE	05/01/2022	Goldman Sachs	(2,714)	(0.00)
72,060,167	MXN	7.290%	1 Month TIIE	05/05/2022	Goldman Sachs	283,344	0.01
2,435,765,000	KRW	1.885%	3 Month KSDA Index	28/09/2022	Goldman Sachs	124,835	0.01
42,518,639	PLN	2.605%	6 Month WIBOR	19/09/2023	Goldman Sachs	(344,729)	(0.02)
81,900,000	PLN	6 Month WIBOR	3.094%	19/09/2028	Goldman Sachs	221,741	0.01
371,675,000	CLP	4.470%	6 Month Index	20/09/2028	Goldman Sachs	(76,745)	(0.00)
192,642,500	CLP	4.440%	6 Month Index	20/09/2028	Goldman Sachs	(28,524)	(0.00)
2,415,635,000	BRL	7.690%	1 Month BRCDI	02/01/2020	JPMorgan Chase	62,870	0.00
26,145,706	BRL	1 Day BRCDI	8.635%	04/01/2021	JPMorgan Chase	(93,048)	(0.00)
3,150,620,000	BRL	1 Day BRCDI	0.960%	02/01/2023	JPMorgan Chase	150,071	0.01
31,300,000	EUR	0.371%	6 Month EURIBOR	19/09/2023	Morgan Stanley	(93,687)	(0.00)
35,133,030	BRL	1 Day BRCDI	0.130%	04/01/2027	Morgan Stanley	(919,475)	(0.06)
33,610,524	EUR	6 Month EURIBOR	0.982%	19/09/2028	Morgan Stanley	94,346	0.00
3,527,245,000	PLN	4.479%	6 Month Index	20/09/2028	Morgan Stanley	(52,644)	(0.00)
Interest Rate Swaps at positive fair value						2,781,798	0.14
Interest Rate Swaps at negative fair value						(7,609,233)	(0.38)
Total Interest Rate Swaps						\$ (4,827,435)	(0.24) %

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, 2018

Total Return Swaps² (December 31, 2017: 0.11%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
(5,095,008)	USD	3 Months LIBOR	0.000%	02/08/2018	HSBC	\$ 37,773	0.00%
(1,844,160)	USD	3 Months LIBOR	3 Months LIBOR	18/03/2019	JPMorgan Chase	63,118	0.00
Total Return Swaps at positive fair value						100,891	0.00
Total Total Return Swaps						\$ 100,891	0.00%

Options Purchased² (December 31, 2017: 0.43%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
15,486,500	Call at 13.31 USD put ZAR	12/09/2018	Bank of America	\$ 789,812	0.04%
31,251,000	Put at 17.09 USD call MXN	25/09/2018	Merrill Lynch	18,751	0.00
54,595,000	Call at 22.86 USD put MXN	15/08/2018	Bank of America	43,676	0.00
27,298,000	Put at 17.42 USD call MXN	15/08/2018	Merrill Lynch	10,919	0.00
25,345,000	Put at 4.28 EUR call PLN	20/09/2018	Barclays Bank	79,897	0.00
21,198,000	Put at 52.93 USD call PHP	17/10/2018	Barclays Bank	108,110	0.01
19,796,000	Put at 68.98 USD call INR	29/11/2018	Barclays Bank	205,878	0.01
27,291,000	Put at 19.78 USD call MXN	15/08/2018	BNP Paribas	455,760	0.02
28,424,000	Call at 21.65 USD put MXN	02/07/2018	Citibank	22,739	0.00
28,424,000	Put at 18.47 USD call MXN	02/07/2018	Deutsche Bank	25,582	0.00
27,090,000	Put at 18.83 USD call MXN	31/07/2018	Deutsche Bank	73,143	0.00
28,404,000	Put at 3.31 USD call BRL	06/08/2018	Deutsche Bank	5,681	0.00
42,694,000	Call at 3.80 USD put BRL	05/04/2019	Deutsche Bank	3,406,980	0.17
14,325,000	Put at 26.00 EUR call CZK	21/03/2019	Deutsche Bank	212,410	0.01
62,199,000	Put at 19.15 USD call MXN	20/09/2018	HSBC	572,231	0.03
28,229,000	Put at 18.76 USD call MXN	02/07/2018	JPMorgan Chase	33,875	0.00
9,553,000	Put at 58.36 USD call RUB	10/07/2018	Morgan Stanley	955	0.00
41,290,000	Call at 0.75 AUD put USD	01/08/2018	Morgan Stanley	140,333	0.01
41,290,000	Put at 0.75 AUD call USD	01/08/2018	Morgan Stanley	539,976	0.03
29,490,000	Call at 0.70 NZD put USD	01/08/2018	Morgan Stanley	21,963	0.00
29,490,000	Put at 0.70 NZD call USD	01/08/2018	Morgan Stanley	702,810	0.03
19,707,000	Put at 3.71 USD call BRL	16/08/2018	Morgan Stanley	112,330	0.01
40,699,000	Put at 59.05 USD call RUB	19/09/2018	Morgan Stanley	122,097	0.01
10,108,000	Put at 55.87 USD call RUB	19/09/2018	Morgan Stanley	10,108	0.00
28,404,000	Call at 6.78 USD put CNH	26/09/2018	Morgan Stanley	156,222	0.01
20,649,000	Call at 270.76 USD put HUF	30/10/2018	Morgan Stanley	900,296	0.04
39,455,000	Call at 1,126.00 USD put KRW	19/11/2018	Morgan Stanley	639,171	0.03
38,715,000	Call at 1,121.40 USD put KRW	13/12/2018	Morgan Stanley	735,585	0.04
Total Options Purchased				\$ 10,147,290	0.50%

Options Written² (December 31, 2017: (0.19)%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(15,486,500)	Call at 14.20 put ZAR	12/09/2018	Bank of America	\$ (322,119)	(0.02)%
(27,298,000)	Put at 16.82 USD call MXN	15/08/2018	Merrill Lynch	(8,189)	(0.00)
(25,345,000)	Put at 4.17 EUR call PLN	20/09/2018	Barclays Bank	(20,714)	(0.00)
(21,198,000)	Put at 51.67 USD call PHP	17/10/2018	Barclays Bank	(29,677)	(0.00)
(19,796,000)	Put at 67.10 USD call INR	29/11/2018	Barclays Bank	(61,368)	(0.00)
(28,424,000)	Call at 19.99 USD put MXN	02/07/2018	BNP Paribas	(250,131)	(0.01)
(28,424,000)	Put at 19.99 USD call MXN	02/07/2018	Deutsche Bank	(423,518)	(0.02)
(9,553,000)	Put at 54.24 USD call RUB	10/07/2018	Deutsche Bank	(955)	(0.00)
(27,090,000)	Put at 17.44 USD call MXN	31/07/2018	Deutsche Bank	(8,127)	(0.00)
(28,404,000)	Put at 3.13 USD call BRL	06/08/2018	Deutsche Bank	(2,840)	(0.00)
(42,694,000)	Put at 3.57 USD call BRL	05/04/2019	Deutsche Bank	(666,026)	(0.03)
(42,694,000)	Call at 4.33 USD put BRK	05/04/2019	Deutsche Bank	(1,438,788)	(0.07)
(14,325,000)	Put at 24.00 EUR call CZK	21/03/2019	Deutsche Bank	(25,088)	(0.00)
(62,199,000)	Put at 18.03 USD call MXN	20/09/2018	HSBC	(105,738)	(0.01)
			JPMorgan Chase		

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, 2018

Options Written² (December 31, 2017: (0.19)%) (Continued)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(28,229,000)	Put at 20.14 USD call MXN	02/07/2018	Morgan Stanley	\$ (553,288)	(0.03) %
(9,553,000)	Put at 55.77 USD call RUB	10/07/2018	Morgan Stanley	(955)	(0.00)
(39,455,000)	Call at 1,139.70 USD put KRW	26/07/2018	Morgan Stanley	(114,420)	(0.01)
(19,707,000)	Put at 3.55 USD call BRL	16/08/2018	Morgan Stanley	(21,678)	(0.00)
(40,699,000)	Put at 56.32 USD call RUB	19/09/2018	Morgan Stanley	(44,769)	(0.00)
(28,404,000)	Call at 6.63 USD put CNH	26/09/2018	Morgan Stanley	(374,933)	(0.02)
(20,649,000)	Put at 249.26 USD call HUF	30/10/2018	Morgan Stanley	(26,844)	(0.00)
(38,715,000)	Put at 1,033.70 USD call KRW	13/12/2018	Morgan Stanley	(127,760)	(0.01)
Total Options Written				\$ (4,627,925)	(0.23) %

Swaptions Purchased² (December 31, 2017: 0.06%)

<i>Notional</i>					<i>Fair Value</i>	<i>% Net</i>
<i>Amount</i>	<i>CCY</i>	<i>Investments</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>USD</i>	<i>Assets</i>
25,969,385,000	KRW	Put on 2.12 3 Month KSDA Index	12/08/2019	Citibank	\$ 623,203	0.03 %
25,969,385,000	KRW	Call on 2.12 3 Month KSDA Index	12/08/2019	Citibank	258,039	0.01
Total Swaptions Purchased					\$ 881,242	0.04 %

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ⁽⁺⁾	EUR 123,026,003	USD 143,563,909	State Street Bank	\$ 365,917	0.02 %
31/07/2018 ⁽⁺⁾	GBP 34,822,233	USD 46,290,587	State Street Bank	(258,412)	(0.01)
31/07/2018 ⁽⁺⁾	USD 1,393,719	EUR 1,193,946	State Street Bank	(3,095)	(0.00)
31/07/2018 ⁽⁺⁾	USD 319,342	GBP 240,240	State Street Bank	1,764	0.00
31/07/2018 ⁽⁺⁾	BRL 1,470,000	USD 381,610	Bank of America Merrill Lynch	466	0.00
31/07/2018 ⁽⁺⁾	HUF 71,500,000	USD 257,974	Bank of America Merrill Lynch	(4,082)	(0.00)
02/07/2018	USD 393,249	BRL 1,470,000	Bank of America Merrill Lynch	11,172	0.00
19/07/2018	USD 308,289	CZK 6,820,000	Bank of America Merrill Lynch	1,980	0.00
19/07/2018	USD 186,118	ILS 675,000	Bank of America Merrill Lynch	1,513	0.00
19/07/2018	USD 680,454	MXN 14,190,000	Bank of America Merrill Lynch	(39,650)	(0.00)
27/09/2018	USD 2,987,058	MXN 57,008,000	Bank of America Merrill Lynch	125,219	0.01
19/07/2018	USD 848,139	PLN 3,130,000	Bank of America Merrill Lynch	11,941	0.00
19/07/2018	USD 203,877	SGD 275,000	Bank of America Merrill Lynch	2,127	0.00
18/07/2018	USD 622,587	TRY 2,990,000	Bank of America Merrill Lynch	(25,693)	(0.00)
19/07/2018	USD 606,765	ZAR 8,220,000	Bank of America Merrill Lynch	8,250	0.00
06/08/2018	USD 13,335,143	ZAR 175,174,000	Bank of America Merrill Lynch	609,584	0.03
14/09/2018	ZAR 45,708,000	USD 3,433,723	Bank of America Merrill Lynch	(130,017)	(0.01)
05/09/2018	BRL 57,670,000	USD 15,180,311	Barclays Bank	(294,915)	(0.01)
20/09/2018	CLP 12,132,749,000	USD 19,127,332	Barclays Bank	(490,952)	(0.02)
19/09/2018	COP 196,583,200,000	USD 68,294,986	Barclays Bank	(1,593,566)	(0.09)
24/09/2018	EUR 8,428,000	USD 10,497,512	Barclays Bank	(595,977)	(0.03)
23/07/2018	IDR 2,660,000,000	USD 189,472	Barclays Bank	(3,784)	(0.00)
19/09/2018	IDR 660,718,000,000	USD 47,026,160	Barclays Bank	(1,398,723)	(0.08)
18/07/2018	INR 15,500,000	USD 228,311	Barclays Bank	(2,412)	(0.00)
19/10/2018	INR 337,990,000	USD 5,040,865	Barclays Bank	(176,650)	(0.01)
19/09/2018	MXN 121,570,000	USD 5,967,563	Barclays Bank	142,811	0.01
13/07/2018	MYR 15,490,000	USD 3,858,994	Barclays Bank	(21,570)	(0.00)
19/09/2018	PEN 194,616,000	USD 59,312,931	Barclays Bank	(54,602)	(0.00)
19/09/2018	PLN 11,870,000	USD 3,204,237	Barclays Bank	(29,904)	(0.00)
19/09/2018	RUB 186,460,000	USD 2,884,547	Barclays Bank	65,577	0.00
19/09/2018	USD 4,817,670	AUD 6,490,000	Barclays Bank	21,391	0.00
18/07/2018	USD 275,330	BRL 1,025,000	Barclays Bank	9,397	0.00
23/07/2018	USD 272,389	BRL 1,025,000	Barclays Bank	6,611	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
18/07/2018	USD 74,653	CLP 47,300,000	Barclays Bank	\$ 1,996	0.00%
23/07/2018	USD 289,731	CLP 185,500,000	Barclays Bank	4,786	0.00
19/07/2018	USD 148,812	CNY 955,000	Barclays Bank	4,661	0.00
23/07/2018	USD 146,991	CNY 955,000	Barclays Bank	2,895	0.00
18/07/2018	USD 89,502	COP 256,700,000	Barclays Bank	2,159	0.00
23/07/2018	USD 174,240	COP 510,000,000	Barclays Bank	746	0.00
09/07/2018	USD 17,983,977	HUF 4,862,238,000	Barclays Bank	729,012	0.05
23/07/2018	USD 136,542	IDR 1,946,000,000	Barclays Bank	697	0.00
23/07/2018	USD 214,779	INR 14,690,000	Barclays Bank	832	0.00
19/09/2018	USD 21,667,037	INR 1,481,072,000	Barclays Bank	268,048	0.01
19/10/2018	USD 7,065,406	INR 483,733,000	Barclays Bank	103,716	0.01
18/07/2018	USD 301,920	KRW 327,010,000	Barclays Bank	8,106	0.00
23/07/2018	USD 657,960	KRW 728,460,000	Barclays Bank	3,369	0.00
19/09/2018	USD 24,509,199	KRW 26,766,260,000	Barclays Bank	409,021	0.02
17/08/2018	USD 2,556,917	MXN 48,182,000	Barclays Bank	122,832	0.01
19/09/2018	USD 128,277,666	MXN 2,686,904,000	Barclays Bank	(6,771,991)	(0.34)
13/07/2018	USD 32,299,422	MYR 128,886,000	Barclays Bank	369,779	0.02
18/07/2018	USD 453,990	PEN 1,485,000	Barclays Bank	781	0.00
23/07/2018	USD 448,465	PEN 1,475,000	Barclays Bank	(1,591)	(0.00)
18/07/2018	USD 213,149	PHP 11,380,000	Barclays Bank	226	0.00
23/07/2018	USD 211,040	PHP 11,290,000	Barclays Bank	(108)	(0.00)
18/10/2018	USD 6,425,214	PHP 340,048,000	Barclays Bank	112,462	0.01
24/09/2018	USD 10,385,206	PLN 35,658,000	Barclays Bank	848,435	0.05
16/07/2018	USD 539,841	RUB 33,700,000	Barclays Bank	3,120	0.00
23/07/2018	USD 529,011	RUB 33,780,000	Barclays Bank	(8,587)	(0.00)
19/09/2018	USD 15,057,884	RUB 957,960,000	Barclays Bank	(98,721)	(0.00)
19/07/2018	USD 131,826	TWD 3,935,000	Barclays Bank	2,498	0.00
23/07/2018	USD 67,951	TWD 2,050,000	Barclays Bank	562	0.00
19/09/2018	USD 44,480,782	ZAR 597,791,000	Barclays Bank	1,302,013	0.07
19/09/2018	AUD 23,289,000	USD 17,688,275	BNP Paribas	(477,098)	(0.02)
19/09/2018	CNH 52,837,000	USD 7,974,433	BNP Paribas	(24,280)	(0.00)
16/07/2018	COP 825,600,000	USD 288,853	BNP Paribas	(7,918)	(0.00)
19/07/2018	COP 564,900,000	USD 194,860	BNP Paribas	(2,659)	(0.00)
19/09/2018	IDR 334,151,000,000	USD 23,788,069	BNP Paribas	(712,469)	(0.04)
19/07/2018	INR 13,480,000	USD 196,258	BNP Paribas	173	0.00
03/12/2018	INR 418,842,000	USD 6,132,387	BNP Paribas	(138,547)	(0.01)
19/09/2018	MXN 265,690,000	USD 12,714,322	BNP Paribas	639,837	0.04
18/10/2018	MXN 872,350,000	USD 42,841,007	BNP Paribas	808,846	0.05
19/09/2018	PLN 16,465,000	USD 4,442,354	BNP Paribas	(39,204)	(0.00)
19/09/2018	SGD 7,890,000	USD 5,817,391	BNP Paribas	(21,178)	(0.00)
19/09/2018	THB 324,200,000	USD 9,837,657	BNP Paribas	(29,823)	(0.00)
19/09/2018	TRY 20,325,000	USD 4,183,821	BNP Paribas	108,048	0.01
12/07/2018	USD 7,277,181	ARS 199,795,000	BNP Paribas	417,798	0.02
05/07/2018	USD 610,179	BRL 2,290,000	BNP Paribas	15,119	0.00
16/07/2018	USD 334,138	BRL 1,245,000	BNP Paribas	11,051	0.00
19/07/2018	USD 267,984	BRL 1,020,000	BNP Paribas	3,379	0.00
23/07/2018	USD 324,037	BRL 1,220,000	BNP Paribas	7,696	0.00
05/07/2018	USD 459,676	CLP 290,400,000	BNP Paribas	13,623	0.00
17/07/2018	USD 144,724	CLP 91,900,000	BNP Paribas	3,559	0.00
19/07/2018	USD 214,820	CLP 137,100,000	BNP Paribas	4,223	0.00
23/07/2018	USD 281,824	CLP 181,100,000	BNP Paribas	3,638	0.00
20/09/2018	USD 5,500,625	CLP 3,519,300,000	BNP Paribas	94,842	0.00
19/09/2018	USD 10,700,502	CNH 70,313,000	BNP Paribas	120,811	0.01
20/07/2018	USD 146,512	CNY 945,000	BNP Paribas	3,884	0.00
05/07/2018	USD 626,710	COP 1,813,700,000	BNP Paribas	9,173	0.00
23/07/2018	USD 114,130	COP 336,000,000	BNP Paribas	(172)	(0.00)
23/07/2018	USD 20,500	IDR 291,000,000	BNP Paribas	186	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
03/12/2018	USD 11,648,884	INR 803,540,000	BNP Paribas	\$ 149,823	0.01 %
19/07/2018	USD 363,446	KRW 400,790,000	BNP Paribas	3,333	0.00
19/09/2018	USD 5,610,507	MXN 117,770,000	BNP Paribas	(308,870)	(0.02)
05/07/2018	USD 543,710	PEN 1,785,000	BNP Paribas	(1,366)	(0.00)
16/07/2018	USD 382,972	PEN 1,255,000	BNP Paribas	(77)	(0.00)
19/07/2018	USD 375,175	PEN 1,235,000	BNP Paribas	(1,720)	(0.00)
23/07/2018	USD 367,893	PEN 1,210,000	BNP Paribas	(1,305)	(0.00)
18/07/2018	USD 210,919	PHP 11,320,000	BNP Paribas	(881)	(0.00)
13/07/2018	USD 711,156	RUB 44,880,000	BNP Paribas	(3,849)	(0.00)
18/07/2018	USD 319,773	RUB 20,300,000	BNP Paribas	(3,465)	(0.00)
19/09/2018	USD 3,975,870	RUB 252,100,000	BNP Paribas	(12,793)	(0.00)
19/09/2018	USD 16,526,911	THB 544,050,000	BNP Paribas	68,082	0.00
20/07/2018	USD 158,493	TWD 4,770,000	BNP Paribas	1,715	0.00
19/09/2018	USD 11,167,886	ZAR 153,430,000	BNP Paribas	85,554	0.00
16/07/2018	CZK 2,730,000	USD 125,647	Canadian Imperial Bank of Commerce	(3,049)	(0.00)
18/07/2018	CZK 5,720,000	USD 259,727	Canadian Imperial Bank of Commerce	(2,834)	(0.00)
11/07/2018	ILS 125,000	USD 35,163	Canadian Imperial Bank of Commerce	(996)	(0.00)
02/07/2018	MXN 2,660,000	USD 134,167	Canadian Imperial Bank of Commerce	1,162	0.00
09/07/2018	USD 684,894	CZK 15,020,000	Canadian Imperial Bank of Commerce	10,593	0.00
11/07/2018	USD 133,707	CZK 2,900,000	Canadian Imperial Bank of Commerce	3,504	0.00
05/07/2018	USD 455,346	HUF 124,700,000	Canadian Imperial Bank of Commerce	12,925	0.00
09/07/2018	USD 162,772	HUF 43,900,000	Canadian Imperial Bank of Commerce	6,981	0.00
11/07/2018	USD 57,003	HUF 15,300,000	Canadian Imperial Bank of Commerce	2,700	0.00
16/07/2018	USD 27,360	HUF 7,400,000	Canadian Imperial Bank of Commerce	1,088	0.00
18/07/2018	USD 54,596	HUF 15,100,000	Canadian Imperial Bank of Commerce	980	0.00
05/07/2018	USD 452,285	ILS 1,605,000	Canadian Imperial Bank of Commerce	13,764	0.00
09/07/2018	USD 40,689	ILS 145,000	Canadian Imperial Bank of Commerce	1,061	0.00
16/07/2018	USD 301,992	ILS 1,080,000	Canadian Imperial Bank of Commerce	6,685	0.00
18/07/2018	USD 205,778	ILS 740,000	Canadian Imperial Bank of Commerce	3,410	0.00
05/07/2018	USD 475,945	MXN 9,500,000	Canadian Imperial Bank of Commerce	(7,220)	(0.00)
09/07/2018	USD 471,346	MXN 9,630,000	Canadian Imperial Bank of Commerce	(18,117)	(0.00)
11/07/2018	USD 697,383	MXN 14,330,000	Canadian Imperial Bank of Commerce	(30,737)	(0.00)
16/07/2018	USD 691,956	MXN 14,310,000	Canadian Imperial Bank of Commerce	(34,578)	(0.00)
18/07/2018	USD 682,456	MXN 14,210,000	Canadian Imperial Bank of Commerce	(38,775)	(0.00)
02/07/2018	USD 1,093,131	PLN 4,070,000	Canadian Imperial Bank of Commerce	6,044	0.00
05/07/2018	USD 2,174,322	PLN 8,060,000	Canadian Imperial Bank of Commerce	21,461	0.00
09/07/2018	USD 645,349	PLN 2,335,000	Canadian Imperial Bank of Commerce	21,629	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
11/07/2018	USD 615,743	PLN 2,220,000	Canadian Imperial Bank of Commerce	\$ 22,726	0.00%
16/07/2018	USD 349,343	PLN 1,265,000	Canadian Imperial Bank of Commerce	11,406	0.00
18/07/2018	USD 179,845	PLN 660,000	Canadian Imperial Bank of Commerce	3,525	0.00
02/07/2018	USD 197,707	SGD 265,000	Canadian Imperial Bank of Commerce	3,354	0.00
05/07/2018	USD 298,920	SGD 400,000	Canadian Imperial Bank of Commerce	5,545	0.00
09/07/2018	USD 240,330	SGD 320,000	Canadian Imperial Bank of Commerce	5,611	0.00
11/07/2018	USD 210,210	SGD 280,000	Canadian Imperial Bank of Commerce	4,822	0.00
16/07/2018	USD 209,875	SGD 280,000	Canadian Imperial Bank of Commerce	4,468	0.00
19/07/2018	USD 205,494	SGD 275,000	Canadian Imperial Bank of Commerce	3,744	0.00
05/07/2018	USD 354,210	TRY 1,650,000	Canadian Imperial Bank of Commerce	(5,500)	(0.00)
09/07/2018	USD 679,349	TRY 3,105,000	Canadian Imperial Bank of Commerce	3,585	0.00
13/07/2018	USD 323,593	TRY 1,495,000	Canadian Imperial Bank of Commerce	(1,228)	(0.00)
	USD 525,291	TRY 2,495,000	Canadian Imperial Bank of Commerce	(15,666)	(0.00)
18/07/2018			Bank of Commerce		
02/07/2018	USD 326,471	ZAR 4,120,000	Canadian Imperial Bank of Commerce	25,878	0.00
05/07/2018	USD 768,758	ZAR 9,760,000	Canadian Imperial Bank of Commerce	56,853	0.00
09/07/2018	USD 699,854	ZAR 8,930,000	Canadian Imperial Bank of Commerce	48,816	0.00
11/07/2018	USD 737,307	ZAR 9,560,000	Canadian Imperial Bank of Commerce	40,515	0.00
16/07/2018	USD 834,143	ZAR 11,070,000	Canadian Imperial Bank of Commerce	27,806	0.00
18/07/2018	USD 540,306	ZAR 7,230,000	Canadian Imperial Bank of Commerce	13,808	0.00
13/07/2018	CLP 127,800,000	USD 201,908	Citibank	(5,599)	(0.00)
13/07/2018	COP 1,068,200,000	USD 372,975	Citibank	(9,443)	(0.00)
23/07/2018	IDR 511,000,000	USD 36,596	Citibank	(924)	(0.00)
13/07/2018	INR 14,490,000	USD 213,971	Citibank	(2,649)	(0.00)
19/09/2018	KZT 333,119,000	USD 981,675	Citibank	(16,131)	(0.00)
06/08/2018	MXN 468,197,000	USD 22,676,822	Citibank	1,016,212	0.06
17/08/2018	MXN 40,342,000	USD 1,958,682	Citibank	79,337	0.00
13/07/2018	PHP 200,000	USD 3,755	Citibank	(11)	(0.00)
13/07/2018	USD 346,555	BRL 1,280,000	Citibank	14,268	0.00
26/07/2018	USD 303,271	BRL 1,145,000	Citibank	6,481	0.00
26/07/2018	USD 289,812	CLP 184,900,000	Citibank	5,788	0.00
13/07/2018	USD 225,191	CNY 1,445,000	Citibank	6,953	0.00
23/07/2018	USD 142,753	CNY 930,000	Citibank	2,429	0.00
26/07/2018	USD 146,338	CNY 955,000	Citibank	2,283	0.00
26/07/2018	USD 248,555	COP 726,900,000	Citibank	1,305	0.00
19/09/2018	USD 5,425,587	COP 16,051,600,000	Citibank	(20,771)	(0.00)
23/07/2018	USD 133,856	IDR 1,912,000,000	Citibank	384	0.00
26/07/2018	USD 245,158	IDR 3,481,000,000	Citibank	2,317	0.00
19/09/2018	USD 5,361,567	IDR 75,389,000,000	Citibank	155,399	0.01
23/07/2018	USD 154,511	INR 10,600,000	Citibank	131	0.00
26/07/2018	USD 67,791	INR 4,620,000	Citibank	532	0.00
16/07/2018	USD 307,086	KRW 330,010,000	Citibank	10,591	0.00
23/07/2018	USD 772,882	KRW 860,450,000	Citibank	(314)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
26/07/2018	USD 1,012,235	KRW 1,127,630,000	Citibank	\$ (1,122)	(0.00) %
13/07/2018	USD 383,851	PEN 1,255,000	Citibank	749	0.00
26/07/2018	USD 448,992	PEN 1,470,000	Citibank	523	0.00
20/07/2018	USD 412,853	PHP 22,100,000	Citibank	(573)	(0.00)
25/07/2018	USD 211,236	PHP 11,280,000	Citibank	311	0.00
13/07/2018	USD 502,925	RUB 31,640,000	Citibank	(1,147)	(0.00)
20/07/2018	USD 586,529	RUB 37,620,000	Citibank	(12,370)	(0.00)
25/07/2018	USD 532,046	RUB 33,620,000	Citibank	(2,892)	(0.00)
19/09/2018	USD 22,883,554	SGD 30,523,000	Citibank	460,508	0.02
19/09/2018	USD 12,395,107	TRY 60,296,000	Citibank	(337,119)	(0.02)
13/07/2018	USD 57,983	TWD 1,725,000	Citibank	1,305	0.00
23/07/2018	USD 497,103	TWD 15,015,000	Citibank	3,527	0.00
26/07/2018	USD 141,049	TWD 4,280,000	Citibank	336	0.00
19/09/2018	USD 11,053,432	UYU 351,057,000	Citibank	26,041	0.00
19/09/2018	ZAR 173,500,000	USD 12,649,737	Citibank	(117,738)	(0.01)
19/09/2018	HUF 511,989,000	USD 1,844,578	Credit Suisse	(19,920)	(0.00)
19/09/2018	IDR 229,844,000,000	USD 16,354,348	Credit Suisse	(481,918)	(0.02)
03/12/2018	INR 384,698,000	USD 5,552,800	Credit Suisse	(47,579)	(0.00)
19/09/2018	USD 5,371,130	MXN 113,320,000	Credit Suisse	(324,580)	(0.02)
26/10/2018	BRL 32,738,000	USD 9,307,178	Deutsche Bank	(891,700)	(0.04)
09/04/2019	BRL 72,041,000	USD 20,675,690	Deutsche Bank	(2,428,903)	(0.13)
02/07/2018	CNY 990,000	USD 150,091	Deutsche Bank	(664)	(0.00)
02/07/2018	CZK 8,540,000	USD 380,562	Deutsche Bank	2,712	0.00
31/07/2018	CZK 3,020,000	USD 135,606	Deutsche Bank	104	0.00
02/07/2018	HUF 106,800,000	USD 376,091	Deutsche Bank	2,775	0.00
05/07/2018	IDR 216,000,000	USD 15,559	Deutsche Bank	(472)	(0.00)
19/09/2018	IDR 18,907,000,000	USD 1,345,215	Deutsche Bank	(39,547)	(0.00)
02/07/2018	ILS 770,000	USD 210,589	Deutsche Bank	(238)	(0.00)
02/07/2018	INR 4,840,000	USD 71,431	Deutsche Bank	(790)	(0.00)
05/07/2018	INR 11,820,000	USD 175,769	Deutsche Bank	(3,270)	(0.00)
02/07/2018	KRW 338,920,000	USD 302,149	Deutsche Bank	1,952	0.00
05/07/2018	MXN 77,398,000	USD 3,869,990	Deutsche Bank	66,429	0.00
26/07/2018	MXN 2,720,000	USD 134,501	Deutsche Bank	3,380	0.00
31/07/2018	MXN 5,500,000	USD 273,550	Deutsche Bank	5,037	0.00
02/08/2018	MXN 1,170,000	USD 58,476	Deutsche Bank	768	0.00
02/07/2018	PEN 1,290,000	USD 394,375	Deutsche Bank	(422)	(0.00)
05/07/2018	PHP 610,000	USD 11,584	Deutsche Bank	(156)	(0.00)
02/07/2018	PLN 4,070,000	USD 1,079,148	Deutsche Bank	7,939	0.00
11/07/2018	RUB 131,935,000	USD 2,317,902	Deutsche Bank	(215,538)	(0.01)
02/07/2018	SGD 265,000	USD 193,788	Deutsche Bank	564	0.00
02/07/2018	TRY 1,780,000	USD 386,888	Deutsche Bank	1,656	0.00
31/07/2018	TRY 750,000	USD 161,080	Deutsche Bank	651	0.00
02/07/2018	TWD 180,000	USD 5,998	Deutsche Bank	(94)	(0.00)
05/07/2018	USD 27,630,167	BRL 96,071,000	Deutsche Bank	2,666,008	0.14
08/08/2018	USD 8,390,465	BRL 27,806,000	Deutsche Bank	1,193,340	0.07
26/10/2018	USD 4,771,805	BRL 18,109,000	Deutsche Bank	116,789	0.01
05/07/2018	USD 512,885	CLP 324,400,000	Deutsche Bank	14,610	0.00
02/07/2018	USD 153,758	CNY 990,000	Deutsche Bank	4,331	0.00
05/07/2018	USD 226,230	CNY 1,455,000	Deutsche Bank	6,561	0.00
06/07/2018	USD 624,095	COP 1,792,400,000	Deutsche Bank	13,848	0.00
02/07/2018	USD 384,072	CZK 8,540,000	Deutsche Bank	798	0.00
09/07/2018	USD 923,950	CZK 20,340,000	Deutsche Bank	10,816	0.00
13/07/2018	USD 25,345	CZK 550,000	Deutsche Bank	649	0.00
25/07/2018	USD 509,056	CZK 11,330,000	Deutsche Bank	54	0.00
26/07/2018	USD 373,348	CZK 8,270,000	Deutsche Bank	1,802	0.00
02/08/2018	USD 16,062	CZK 360,000	Deutsche Bank	(116)	(0.00)
02/07/2018	USD 388,546	HUF 106,800,000	Deutsche Bank	9,680	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
05/07/2018	USD 465,401	HUF 127,200,000	Deutsche Bank	\$ 14,110	0.00%
06/07/2018	USD 457,371	HUF 124,400,000	Deutsche Bank	15,987	0.00
09/07/2018	USD 85,916	HUF 23,400,000	Deutsche Bank	2,875	0.00
13/07/2018	USD 26,868	HUF 7,300,000	Deutsche Bank	956	0.00
25/07/2018	USD 507,586	HUF 142,300,000	Deutsche Bank	2,103	0.00
26/07/2018	USD 585,589	HUF 163,000,000	Deutsche Bank	6,539	0.00
31/07/2018	USD 468,595	HUF 131,900,000	Deutsche Bank	(117)	(0.00)
02/08/2018	USD 696,074	HUF 197,300,000	Deutsche Bank	(5,124)	(0.00)
05/07/2018	USD 181,825	IDR 2,548,000,000	Deutsche Bank	3,854	0.00
19/09/2018	USD 16,687,938	IDR 240,505,000,000	Deutsche Bank	79,288	0.00
02/07/2018	USD 215,758	ILS 770,000	Deutsche Bank	5,407	0.00
05/07/2018	USD 338,574	ILS 1,205,000	Deutsche Bank	9,342	0.00
06/07/2018	USD 360,935	ILS 1,285,000	Deutsche Bank	9,821	0.00
09/07/2018	USD 258,165	ILS 920,000	Deutsche Bank	6,731	0.00
13/07/2018	USD 40,662	ILS 145,000	Deutsche Bank	1,023	0.00
25/07/2018	USD 427,371	ILS 1,545,000	Deutsche Bank	4,652	0.00
26/07/2018	USD 500,254	ILS 1,800,000	Deutsche Bank	7,731	0.00
31/07/2018	USD 504,884	ILS 1,835,000	Deutsche Bank	2,608	0.00
02/08/2018	USD 687,906	ILS 2,510,000	Deutsche Bank	772	0.00
02/07/2018	USD 70,207	INR 4,840,000	Deutsche Bank	(434)	(0.00)
02/07/2018	USD 313,699	KRW 338,920,000	Deutsche Bank	9,598	0.00
05/07/2018	USD 82,084	KRW 88,080,000	Deutsche Bank	3,026	0.00
02/07/2018	USD 133,572	MXN 2,660,000	Deutsche Bank	(1,757)	(0.00)
06/07/2018	USD 296,239	MXN 5,950,000	Deutsche Bank	(6,326)	(0.00)
09/07/2018	USD 253,470	MXN 5,190,000	Deutsche Bank	(10,321)	(0.00)
13/07/2018	USD 695,865	MXN 14,320,000	Deutsche Bank	(31,519)	(0.00)
25/07/2018	USD 115,428	MXN 2,360,000	Deutsche Bank	(4,223)	(0.00)
02/08/2018	USD 7,120,512	MXN 134,065,000	Deutsche Bank	331,952	0.02
02/07/2018	USD 394,013	PEN 1,290,000	Deutsche Bank	60	0.00
05/07/2018	USD 462,102	PEN 1,515,000	Deutsche Bank	(526)	(0.00)
05/07/2018	USD 1,097,854	PLN 4,060,000	Deutsche Bank	13,411	0.00
06/07/2018	USD 1,088,154	PLN 3,985,000	Deutsche Bank	23,730	0.00
09/07/2018	USD 641,472	PLN 2,350,000	Deutsche Bank	13,745	0.00
13/07/2018	USD 504,949	PLN 1,825,000	Deutsche Bank	17,431	0.00
25/07/2018	USD 765,734	PLN 2,855,000	Deutsche Bank	2,938	0.00
26/07/2018	USD 764,990	PLN 2,840,000	Deutsche Bank	6,190	0.00
31/07/2018	USD 512,065	PLN 1,915,000	Deutsche Bank	372	0.00
02/08/2018	USD 807,682	PLN 3,045,000	Deutsche Bank	(5,972)	(0.00)
05/07/2018	USD 699,519	RUB 43,650,000	Deutsche Bank	3,522	0.00
05/07/2018	USD 303,043	SGD 405,000	Deutsche Bank	6,001	0.00
06/07/2018	USD 239,624	SGD 320,000	Deutsche Bank	4,919	0.00
09/07/2018	USD 239,553	SGD 320,000	Deutsche Bank	4,833	0.00
13/07/2018	USD 179,936	SGD 240,000	Deutsche Bank	3,883	0.00
25/07/2018	USD 291,030	SGD 395,000	Deutsche Bank	1,212	0.00
26/07/2018	USD 287,060	SGD 390,000	Deutsche Bank	906	0.00
31/07/2018	USD 311,748	SGD 425,000	Deutsche Bank	(116)	(0.00)
02/08/2018	USD 307,301	SGD 420,000	Deutsche Bank	(905)	(0.00)
02/08/2018	USD 804,256	THB 26,680,000	Deutsche Bank	(1,648)	(0.00)
02/07/2018	USD 387,509	TRY 1,780,000	Deutsche Bank	(1,036)	(0.00)
05/07/2018	USD 358,181	TRY 1,665,000	Deutsche Bank	(4,799)	(0.00)
06/07/2018	USD 356,868	TRY 1,665,000	Deutsche Bank	(5,959)	(0.00)
12/07/2018	USD 279,238	TRY 1,275,000	Deutsche Bank	2,101	0.00
23/07/2018	USD 375,754	TRY 1,805,000	Deutsche Bank	(14,781)	(0.00)
25/07/2018	USD 95,775	TRY 455,000	Deutsche Bank	(2,588)	(0.00)
30/07/2018	USD 71,891	TRY 335,000	Deutsche Bank	(379)	(0.00)
02/07/2018	USD 5,894	TWD 180,000	Deutsche Bank	(9)	(0.00)
05/07/2018	USD 146,580	TWD 4,370,000	Deutsche Bank	3,182	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
05/07/2018	USD 275,189	ZAR 3,500,000	Deutsche Bank	\$ 19,895	0.00%
06/07/2018	USD 645,012	ZAR 8,140,000	Deutsche Bank	51,346	0.00
09/07/2018	USD 477,981	ZAR 6,130,000	Deutsche Bank	31,076	0.00
13/07/2018	USD 912,639	ZAR 12,020,000	Deutsche Bank	36,770	0.00
25/07/2018	USD 971,800	ZAR 13,300,000	Deutsche Bank	4,139	0.00
26/07/2018	USD 901,574	ZAR 12,200,000	Deutsche Bank	14,058	0.00
31/07/2018	USD 617,472	ZAR 8,500,000	Deutsche Bank	(487)	(0.00)
02/08/2018	USD 865,199	ZAR 12,050,000	Deutsche Bank	(10,627)	(0.00)
02/07/2018	ZAR 4,120,000	USD 296,995	Deutsche Bank	3,598	0.00
19/09/2018	AUD 31,740,000	USD 23,570,239	Goldman Sachs	(113,553)	(0.01)
05/07/2018	BRL 28,740,000	USD 8,164,541	Goldman Sachs	(696,419)	(0.03)
05/09/2018	BRL 15,550,000	USD 4,123,575	Goldman Sachs	(109,912)	(0.01)
12/07/2018	CLP 43,900,000	USD 69,605	Goldman Sachs	(2,172)	(0.00)
31/07/2018	CLP 46,700,000	USD 72,241	Goldman Sachs	(504)	(0.00)
19/09/2018	CNH 163,685,000	USD 25,498,743	Goldman Sachs	(869,774)	(0.04)
12/07/2018	COP 707,800,000	USD 250,194	Goldman Sachs	(9,305)	(0.00)
13/07/2018	COP 268,100,000	USD 93,807	Goldman Sachs	(2,567)	(0.00)
16/07/2018	COP 785,600,000	USD 274,517	Goldman Sachs	(7,193)	(0.00)
16/07/2018	CZK 6,740,000	USD 309,029	Goldman Sachs	(6,352)	(0.00)
19/09/2018	CZK 27,890,000	USD 1,249,458	Goldman Sachs	6,697	0.00
26/09/2019	CZK 909,370,000	USD 43,108,320	Goldman Sachs	(1,230,865)	(0.06)
19/09/2018	EUR 37,267,000	USD 43,678,860	Goldman Sachs	86,411	0.00
19/09/2018	HUF 6,850,878,000	USD 25,246,557	Goldman Sachs	(830,980)	(0.04)
09/07/2018	IDR 3,302,000,000	USD 236,787	Goldman Sachs	(5,733)	(0.00)
23/07/2018	IDR 8,366,000,000	USD 595,034	Goldman Sachs	(11,025)	(0.00)
25/07/2018	IDR 976,000,000	USD 68,443	Goldman Sachs	(341)	(0.00)
19/09/2018	IDR 15,587,000,000	USD 1,065,996	Goldman Sachs	10,401	0.00
06/07/2018	INR 13,700,000	USD 203,566	Goldman Sachs	(3,641)	(0.00)
09/07/2018	INR 10,610,000	USD 157,388	Goldman Sachs	(2,580)	(0.00)
11/07/2018	INR 12,560,000	USD 185,716	Goldman Sachs	(2,491)	(0.00)
12/07/2018	INR 12,470,000	USD 183,625	Goldman Sachs	(1,738)	(0.00)
16/07/2018	INR 13,630,000	USD 200,890	Goldman Sachs	(2,191)	(0.00)
27/07/2018	INR 14,830,000	USD 216,749	Goldman Sachs	(881)	(0.00)
31/07/2018	INR 21,960,000	USD 318,261	Goldman Sachs	1,218	0.00
19/09/2018	KRW 9,694,510,000	USD 8,649,248	Goldman Sachs	79,630	0.00
19/09/2018	MXN 66,790,000	USD 3,184,722	Goldman Sachs	172,289	0.01
18/10/2018	MXN 872,350,000	USD 43,148,263	Goldman Sachs	501,590	0.02
19/09/2018	NGN 1,367,109,000	USD 3,748,071	Goldman Sachs	158,917	0.01
19/09/2018	NZD 5,730,000	USD 3,942,223	Goldman Sachs	(62,496)	(0.00)
05/07/2018	PHP 610,000	USD 11,578	Goldman Sachs	(150)	(0.00)
09/07/2018	PHP 5,420,000	USD 102,848	Goldman Sachs	(1,358)	(0.00)
11/07/2018	PHP 17,580,000	USD 330,526	Goldman Sachs	(1,402)	(0.00)
19/09/2018	PLN 6,180,000	USD 1,642,469	Goldman Sachs	10,216	0.00
19/09/2018	RUB 59,720,000	USD 940,616	Goldman Sachs	4,259	0.00
17/08/2018	TRY 26,905,000	USD 5,898,279	Goldman Sachs	(137,721)	(0.01)
19/09/2018	TRY 10,045,000	USD 2,099,528	Goldman Sachs	21,594	0.00
11/07/2018	TWD 525,000	USD 17,701	Goldman Sachs	(452)	(0.00)
19/09/2018	USD 20,632,421	AUD 27,267,000	Goldman Sachs	481,398	0.02
05/07/2018	USD 1,833,319	BRL 6,606,000	Goldman Sachs	116,743	0.01
06/07/2018	USD 632,355	BRL 2,375,000	Goldman Sachs	15,286	0.00
09/07/2018	USD 626,368	BRL 2,375,000	Goldman Sachs	9,528	0.00
11/07/2018	USD 622,566	BRL 2,430,000	Goldman Sachs	(8,406)	(0.00)
12/07/2018	USD 645,995	BRL 2,450,000	Goldman Sachs	9,904	0.00
16/07/2018	USD 278,600	BRL 1,035,000	Goldman Sachs	10,010	0.00
20/07/2018	USD 224,233	BRL 845,000	Goldman Sachs	5,051	0.00
25/07/2018	USD 298,716	BRL 1,135,000	Goldman Sachs	4,484	0.00
27/07/2018	USD 333,527	BRL 1,265,000	Goldman Sachs	5,671	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
31/07/2018	USD 347,880	BRL 1,340,000	Goldman Sachs	\$ 748	0.00%
05/09/2018	USD 7,834,225	BRL 29,300,000	Goldman Sachs	271,504	0.01
19/09/2018	USD 10,665,503	CAD 13,863,000	Goldman Sachs	113,337	0.01
06/07/2018	USD 457,519	CLP 288,100,000	Goldman Sachs	14,997	0.00
09/07/2018	USD 587,085	CLP 372,400,000	Goldman Sachs	15,067	0.00
11/07/2018	USD 222,310	CLP 140,100,000	Goldman Sachs	7,109	0.00
17/07/2018	USD 219,437	CLP 139,200,000	Goldman Sachs	5,616	0.00
20/07/2018	USD 274,073	CLP 174,900,000	Goldman Sachs	5,413	0.00
25/07/2018	USD 141,931	CLP 90,900,000	Goldman Sachs	2,301	0.00
27/07/2018	USD 292,949	CLP 187,200,000	Goldman Sachs	5,391	0.00
20/09/2018	USD 2,823,597	CLP 1,828,900,000	Goldman Sachs	14,334	0.00
19/09/2018	USD 23,988,383	CNH 159,135,000	Goldman Sachs	44,033	0.00
06/07/2018	USD 227,404	CNY 1,460,000	Goldman Sachs	6,951	0.00
09/07/2018	USD 228,051	CNY 1,465,000	Goldman Sachs	6,757	0.00
11/07/2018	USD 304,426	CNY 1,950,000	Goldman Sachs	9,861	0.00
12/07/2018	USD 225,822	CNY 1,450,000	Goldman Sachs	6,807	0.00
16/07/2018	USD 149,663	CNY 960,000	Goldman Sachs	4,716	0.00
20/07/2018	USD 143,519	CNY 930,000	Goldman Sachs	3,155	0.00
25/07/2018	USD 146,461	CNY 955,000	Goldman Sachs	2,393	0.00
27/07/2018	USD 147,922	CNY 970,000	Goldman Sachs	1,619	0.00
31/07/2018	USD 156,297	CNY 1,035,000	Goldman Sachs	250	0.00
06/07/2018	USD 364,367	COP 1,043,300,000	Goldman Sachs	9,162	0.00
09/07/2018	USD 100,992	COP 290,400,000	Goldman Sachs	2,140	0.00
23/07/2018	USD 49,846	COP 145,700,000	Goldman Sachs	281	0.00
25/07/2018	USD 245,778	COP 724,800,000	Goldman Sachs	(768)	(0.00)
27/07/2018	USD 249,630	COP 733,100,000	Goldman Sachs	281	0.00
31/07/2018	USD 265,164	COP 776,400,000	Goldman Sachs	1,130	0.00
19/09/2018	USD 4,919,881	COP 14,489,000,000	Goldman Sachs	3,718	0.00
20/07/2018	USD 284,970	CZK 6,320,000	Goldman Sachs	1,105	0.00
19/09/2018	USD 44,387,438	CZK 979,010,000	Goldman Sachs	293,200	0.01
19/09/2018	USD 21,207,555	EUR 17,877,000	Goldman Sachs	213,331	0.01
16/07/2018	USD 55,537	HUF 15,100,000	Goldman Sachs	1,928	0.00
20/07/2018	USD 284,473	HUF 79,200,000	Goldman Sachs	3,222	0.00
19/09/2018	USD 64,556,893	HUF 17,491,690,000	Goldman Sachs	2,218,941	0.12
06/07/2018	USD 60,266	IDR 838,000,000	Goldman Sachs	1,708	0.00
23/07/2018	USD 21,855	IDR 311,000,000	Goldman Sachs	145	0.00
27/07/2018	USD 248,350	IDR 3,537,000,000	Goldman Sachs	1,656	0.00
31/07/2018	USD 562,087	IDR 8,071,000,000	Goldman Sachs	(348)	(0.00)
19/09/2018	USD 10,128,103	IDR 142,391,000,000	Goldman Sachs	294,950	0.01
20/07/2018	USD 140,432	ILS 510,000	Goldman Sachs	943	0.00
20/07/2018	USD 155,533	INR 10,640,000	Goldman Sachs	507	0.00
25/07/2018	USD 142,060	INR 9,670,000	Goldman Sachs	1,263	0.00
09/07/2018	USD 164,171	KRW 175,650,000	Goldman Sachs	6,408	0.00
11/07/2018	USD 5,870	KRW 6,280,000	Goldman Sachs	228	0.00
12/07/2018	USD 80,843	KRW 86,930,000	Goldman Sachs	2,749	0.00
16/07/2018	USD 229,619	KRW 248,620,000	Goldman Sachs	6,248	0.00
20/07/2018	USD 776,021	KRW 858,900,000	Goldman Sachs	4,274	0.00
25/07/2018	USD 940,229	KRW 1,042,150,000	Goldman Sachs	3,712	0.00
27/07/2018	USD 1,025,470	KRW 1,142,630,000	Goldman Sachs	(1,392)	(0.00)
31/07/2018	USD 1,086,834	KRW 1,215,080,000	Goldman Sachs	(5,244)	(0.00)
20/07/2018	USD 478,869	MXN 9,970,000	Goldman Sachs	(27,002)	(0.00)
18/10/2018	USD 87,182,904	MXN 1,744,700,000	Goldman Sachs	(116,803)	(0.01)
06/07/2018	USD 462,130	PEN 1,515,000	Goldman Sachs	(479)	(0.00)
09/07/2018	USD 539,914	PEN 1,770,000	Goldman Sachs	(492)	(0.00)
11/07/2018	USD 464,154	PEN 1,515,000	Goldman Sachs	1,643	0.00
12/07/2018	USD 459,067	PEN 1,500,000	Goldman Sachs	1,156	0.00
16/07/2018	USD 456,781	PEN 1,495,000	Goldman Sachs	479	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
20/07/2018	USD	430,746	PEN	1,415,000	Goldman Sachs	\$ (1,061)	(0.00) %
25/07/2018	USD	377,646	PEN	1,240,000	Goldman Sachs	(672)	(0.00)
30/07/2018	USD	456,113	PEN	1,495,000	Goldman Sachs	99	0.00
02/08/2018	USD	481,136	PEN	1,575,000	Goldman Sachs	785	0.00
06/07/2018	USD	189,574	PHP	9,950,000	Goldman Sachs	3,195	0.00
16/07/2018	USD	213,347	PHP	11,400,000	Goldman Sachs	14	0.00
19/07/2018	USD	482,831	PHP	25,900,000	Goldman Sachs	(1,723)	(0.00)
23/07/2018	USD	211,970	PHP	11,330,000	Goldman Sachs	74	0.00
26/07/2018	USD	213,655	PHP	11,450,000	Goldman Sachs	(430)	(0.00)
30/07/2018	USD	226,104	PHP	12,140,000	Goldman Sachs	(804)	(0.00)
19/09/2018	USD	4,517,337	PHP	243,620,000	Goldman Sachs	(16,408)	(0.00)
20/07/2018	USD	903,627	PLN	3,345,000	Goldman Sachs	9,978	0.00
02/07/2018	USD	431,437	RUB	26,910,000	Goldman Sachs	2,267	0.00
05/07/2018	USD	544,405	RUB	33,870,000	Goldman Sachs	4,349	0.00
06/07/2018	USD	454,948	RUB	28,430,000	Goldman Sachs	1,681	0.00
09/07/2018	USD	397,774	RUB	24,820,000	Goldman Sachs	2,188	0.00
13/07/2018	USD	168,807	RUB	10,600,000	Goldman Sachs	(67)	(0.00)
16/07/2018	USD	198,789	RUB	12,450,000	Goldman Sachs	505	0.00
19/07/2018	USD	360,190	RUB	22,980,000	Goldman Sachs	(5,683)	(0.00)
23/07/2018	USD	386,301	RUB	24,700,000	Goldman Sachs	(6,792)	(0.00)
26/07/2018	USD	30,633	RUB	1,930,000	Goldman Sachs	(73)	(0.00)
30/07/2018	USD	81,159	RUB	5,120,000	Goldman Sachs	(264)	(0.00)
20/07/2018	USD	173,955	SGD	235,000	Goldman Sachs	1,547	0.00
19/07/2018	USD	414,943	TRY	1,990,000	Goldman Sachs	(16,341)	(0.00)
17/08/2018	USD	4,813,898	TRY	22,750,000	Goldman Sachs	(57,044)	(0.00)
19/09/2018	USD	7,725,948	TRY	38,160,000	Goldman Sachs	(331,996)	(0.02)
06/07/2018	USD	223,121	TWD	6,620,000	Goldman Sachs	5,840	0.00
09/07/2018	USD	146,698	TWD	4,365,000	Goldman Sachs	3,332	0.00
12/07/2018	USD	57,863	TWD	1,725,000	Goldman Sachs	1,187	0.00
16/07/2018	USD	132,975	TWD	3,960,000	Goldman Sachs	2,844	0.00
20/07/2018	USD	183,416	TWD	5,530,000	Goldman Sachs	1,659	0.00
25/07/2018	USD	214,816	TWD	6,510,000	Goldman Sachs	798	0.00
27/07/2018	USD	293,186	TWD	8,890,000	Goldman Sachs	897	0.00
31/07/2018	USD	309,759	TWD	9,430,000	Goldman Sachs	(343)	(0.00)
20/07/2018	USD	554,840	ZAR	7,620,000	Goldman Sachs	83	0.00
19/09/2018	ZAR	124,460,000	USD	9,307,739	Goldman Sachs	(317,925)	(0.02)
25/03/2019	EUR	3,062,000	USD	3,458,639	HSBC	194,065	0.01
19/09/2018	RON	108,613,000	USD	27,274,622	HSBC	(170,764)	(0.01)
25/03/2019	USD	3,491,392	CZK	82,746,000	HSBC	(280,054)	(0.01)
19/09/2018	USD	15,208,112	RUB	957,959,000	HSBC	51,524	0.00
12/07/2018	ARS	57,335,000	USD	2,030,816	JPMorgan Chase	(62,384)	(0.00)
10/07/2018	CZK	2,035,290,000	USD	96,254,397	JPMorgan Chase	(4,878,429)	(0.25)
19/09/2018	CZK	613,238,000	USD	28,319,849	JPMorgan Chase	(699,842)	(0.03)
25/03/2019	CZK	82,746,000	USD	3,484,563	JPMorgan Chase	286,884	0.01
19/09/2018	EUR	2,962,000	USD	3,523,536	JPMorgan Chase	(45,050)	(0.00)
19/09/2018	IDR	56,998,000,000	USD	4,056,797	JPMorgan Chase	(120,663)	(0.01)
19/09/2018	MXN	305,550,000	USD	14,762,891	JPMorgan Chase	594,719	0.03
09/10/2018	NGN	1,786,515,000	USD	4,670,627	JPMorgan Chase	412,548	0.02
02/07/2018	THB	31,460,000	USD	952,669	JPMorgan Chase	(3,077)	(0.00)
19/09/2018	THB	3,072,651,000	USD	95,935,311	JPMorgan Chase	(2,980,183)	(0.16)
10/01/2019	USD	97,394,260	CZK	2,035,290,000	JPMorgan Chase	5,088,779	0.26
26/09/2019	USD	86,678,899	CZK	1,818,740,000	JPMorgan Chase	2,923,991	0.15
25/03/2019	USD	3,449,037	EUR	3,062,000	JPMorgan Chase	(203,667)	(0.01)
24/09/2018	USD	18,726,504	MXN	358,547,000	JPMorgan Chase	718,944	0.05
02/07/2018	USD	982,588	THB	31,460,000	JPMorgan Chase	32,995	0.00
05/07/2018	USD	1,933,891	THB	61,930,000	JPMorgan Chase	64,528	0.00
06/07/2018	USD	827,584	THB	26,460,000	JPMorgan Chase	28,873	0.00

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Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
09/07/2018	USD 1,229,434	THB 39,240,000	JPMorgan Chase	\$ 44,894	0.00%
11/07/2018	USD 354,769	THB 11,340,000	JPMorgan Chase	12,433	0.00
13/07/2018	USD 612,019	THB 19,610,000	JPMorgan Chase	19,993	0.00
16/07/2018	USD 1,412,344	THB 45,340,000	JPMorgan Chase	43,418	0.00
18/07/2018	USD 765,619	THB 24,620,000	JPMorgan Chase	22,241	0.00
19/07/2018	USD 748,943	THB 24,450,000	JPMorgan Chase	10,678	0.00
20/07/2018	USD 979,949	THB 32,060,000	JPMorgan Chase	11,874	0.00
23/07/2018	USD 1,916,125	THB 62,970,000	JPMorgan Chase	14,547	0.00
25/07/2018	USD 898,145	THB 29,540,000	JPMorgan Chase	6,044	0.00
26/07/2018	USD 1,038,626	THB 34,230,000	JPMorgan Chase	4,859	0.00
31/07/2018	USD 2,982,345	THB 98,460,000	JPMorgan Chase	8,391	0.00
19/09/2018	ZAR 197,106,000	USD 14,196,969	JPMorgan Chase	40,105	0.00
19/09/2018	AUD 8,360,000	USD 6,368,705	Morgan Stanley	(190,447)	(0.01)
05/07/2018	BRL 37,510,000	USD 10,740,157	Morgan Stanley	(993,141)	(0.05)
08/08/2018	CNH 11,508,000	USD 1,740,393	Morgan Stanley	(5,942)	(0.00)
19/09/2018	CNH 48,783,000	USD 7,432,471	Morgan Stanley	(92,305)	(0.00)
19/09/2018	CZK 613,238,000	USD 28,136,637	Morgan Stanley	(516,631)	(0.03)
26/09/2019	CZK 909,370,000	USD 42,894,811	Morgan Stanley	(1,017,357)	(0.05)
09/07/2018	HUF 3,351,014,000	USD 13,250,352	Morgan Stanley	(1,358,374)	(0.08)
05/09/2018	HUF 2,407,514,000	USD 9,465,359	Morgan Stanley	(891,831)	(0.04)
05/11/2018	HUF 2,468,609,000	USD 9,531,309	Morgan Stanley	(707,675)	(0.03)
16/07/2018	KRW 42,449,431,000	USD 37,931,759	Morgan Stanley	206,607	0.01
19/09/2018	KRW 2,154,605,000	USD 2,003,855	Morgan Stanley	(63,862)	(0.00)
17/12/2018	KRW 18,556,145,000	USD 17,319,531	Morgan Stanley	(547,322)	(0.03)
05/07/2018	MXN 174,193,000	USD 8,656,198	Morgan Stanley	203,159	0.01
06/08/2018	MXN 56,292,000	USD 2,908,771	Morgan Stanley	(60,124)	(0.00)
20/09/2018	RUB 35,468,000	USD 600,644	Morgan Stanley	(39,529)	(0.00)
19/09/2018	USD 23,736,667	AUD 32,067,000	Morgan Stanley	38,319	0.00
20/08/2018	USD 5,802,908	BRL 21,552,000	Morgan Stanley	231,234	0.01
05/09/2018	USD 6,841,101	BRL 26,489,000	Morgan Stanley	3,937	0.00
26/10/2018	USD 4,983,751	BRL 18,096,000	Morgan Stanley	332,077	0.02
08/08/2018	USD 7,572,295	CNH 48,050,000	Morgan Stanley	330,345	0.02
19/09/2018	USD 6,226,761	CNH 40,243,000	Morgan Stanley	171,572	0.01
28/09/2018	USD 1,239,021	CNH 8,210,000	Morgan Stanley	4,096	0.00
05/09/2018	USD 11,637,753	HUF 3,143,939,000	Morgan Stanley	441,703	0.02
16/07/2018	USD 7,798,885	KRW 8,389,651,000	Morgan Stanley	261,268	0.01
30/07/2018	USD 10,918,328	KRW 12,214,879,000	Morgan Stanley	(59,776)	(0.00)
19/09/2018	USD 4,743,660	KRW 5,299,100,000	Morgan Stanley	(27,617)	(0.00)
05/07/2018	USD 5,434,145	MXN 109,310,000	Morgan Stanley	(125,300)	(0.01)
19/09/2018	USD 13,643,391	NZD 19,378,000	Morgan Stanley	522,736	0.03
11/07/2018	USD 2,355,243	RUB 137,452,000	Morgan Stanley	164,966	0.01
20/09/2018	USD 10,396,620	RUB 662,662,000	Morgan Stanley	(86,898)	(0.00)
19/09/2018	USD 7,503,441	TRY 35,432,000	Morgan Stanley	21,548	0.00
06/08/2018	USD 9,925,974	ZAR 136,770,000	Morgan Stanley	(9,716)	(0.00)
19/09/2018	USD 25,924,210	ZAR 335,690,000	Morgan Stanley	1,677,138	0.09
23/07/2018	USD 582,746	CZK 12,990,000	Royal Bank of Canada	(781)	(0.00)
23/07/2018	USD 508,072	HUF 141,700,000	Royal Bank of Canada	4,781	0.00
23/07/2018	USD 142,280	ILS 515,000	Royal Bank of Canada	1,393	0.00
23/07/2018	USD 41,450	MXN 850,000	Royal Bank of Canada	(1,658)	(0.00)
23/07/2018	USD 1,046,239	PLN 3,900,000	Royal Bank of Canada	4,271	0.00
23/07/2018	USD 287,335	SGD 390,000	Royal Bank of Canada	1,196	0.00
23/07/2018	USD 446,192	TRY 2,145,000	Royal Bank of Canada	(17,906)	(0.00)
23/07/2018	USD 615,819	ZAR 8,450,000	Royal Bank of Canada	871	0.00
19/09/2018	MXN 179,270,000	USD 8,861,449	Royal Bank of Scotland	149,052	0.01
19/09/2018	NZD 7,730,000	USD 5,367,666	Royal Bank of Scotland	(133,758)	(0.01)
05/07/2018	BRL 34,072,000	USD 8,865,990	Standard Chartered Bank	(12,342)	(0.00)
05/09/2018	BRL 962,135,000	USD 261,590,161	Standard Chartered Bank	(13,250,296)	(0.67)

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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
05/07/2018	IDR 55,000,000	USD 3,939	Standard Chartered Bank	\$ (98)	(0.00) %
09/07/2018	IDR 4,330,000,000	USD 311,780	Standard Chartered Bank	(8,792)	(0.00)
05/07/2018	INR 11,980,000	USD 176,996	Standard Chartered Bank	(2,162)	(0.00)
09/07/2018	INR 17,570,000	USD 261,750	Standard Chartered Bank	(5,390)	(0.00)
09/07/2018	PHP 5,390,000	USD 102,585	Standard Chartered Bank	(1,656)	(0.00)
05/09/2018	USD 22,107,854	BRL 82,949,000	Standard Chartered Bank	697,612	0.04
05/07/2018	USD 231,028	CNY 1,485,000	Standard Chartered Bank	6,829	0.00
09/07/2018	USD 226,633	CNY 1,450,000	Standard Chartered Bank	7,605	0.00
19/09/2018	USD 20,955,082	IDR 297,117,000,000	Standard Chartered Bank	436,954	0.02
05/07/2018	USD 314,524	KRW 339,120,000	Standard Chartered Bank	10,143	0.00
09/07/2018	USD 81,770	KRW 87,150,000	Standard Chartered Bank	3,495	0.00
19/09/2018	USD 2,541,220	NZD 3,606,000	Standard Chartered Bank	99,633	0.00
02/07/2018	USD 135,812	PHP 7,160,000	Standard Chartered Bank	1,648	0.00
09/07/2018	USD 467,580	RUB 29,090,000	Standard Chartered Bank	3,937	0.00
05/07/2018	USD 71,300	TWD 2,135,000	Standard Chartered Bank	1,241	0.00
09/07/2018	USD 163,685	TWD 4,850,000	Standard Chartered Bank	4,390	0.00
05/09/2018	BRL 7,275,000	USD 1,906,447	State Street Bank	(28,672)	(0.00)
09/07/2018	COP 712,200,000	USD 251,483	State Street Bank	(9,051)	(0.00)
02/07/2018	IDR 126,877,879,047	USD 8,962,261	State Street Bank	(108,257)	(0.01)
19/09/2018	IDR 38,962,000,000	USD 2,772,504	State Street Bank	(81,890)	(0.00)
16/07/2018	INR 12,530,000	USD 184,917	State Street Bank	(2,254)	(0.00)
30/07/2018	INR 15,760,000	USD 229,788	State Street Bank	(476)	(0.00)
05/07/2018	USD 607,551	BRL 2,285,000	State Street Bank	13,791	0.00
09/07/2018	USD 620,519	BRL 2,380,000	State Street Bank	2,381	0.00
30/07/2018	USD 355,256	BRL 1,345,000	State Street Bank	6,788	0.00
02/08/2018	USD 651,470	BRL 2,515,000	State Street Bank	101	0.00
03/07/2018	USD 195,231	CLP 122,800,000	State Street Bank	6,611	0.00
09/07/2018	USD 592,746	CLP 372,600,000	State Street Bank	20,420	0.00
30/07/2018	USD 310,000	CLP 198,400,000	State Street Bank	5,237	0.00
03/08/2018	USD 306,899	CLP 199,300,000	State Street Bank	751	0.00
16/07/2018	USD 225,998	CNY 1,450,000	State Street Bank	7,067	0.00
30/07/2018	USD 157,152	CNY 1,035,000	State Street Bank	1,089	0.00
02/08/2018	USD 155,869	CNY 1,035,000	State Street Bank	(149)	(0.00)
03/07/2018	USD 601,420	COP 1,736,300,000	State Street Bank	10,237	0.00
30/07/2018	USD 266,109	COP 779,700,000	State Street Bank	942	0.00
03/08/2018	USD 262,290	COP 773,100,000	State Street Bank	(590)	(0.00)
02/07/2018	USD 61,652	EUR 53,169	State Street Bank	(425)	(0.00)
03/07/2018	USD 57,115	EUR 49,330	State Street Bank	(481)	(0.00)
19/09/2018	USD 20,434,194	GBP 15,249,000	State Street Bank	232,319	0.01
23/07/2018	USD 38,284	IDR 539,000,000	State Street Bank	658	0.00
31/07/2018	USD 563,696	IDR 8,071,000,000	State Street Bank	1,262	0.00
02/08/2018	USD 474,871	IDR 6,888,000,000	State Street Bank	(4,916)	(0.00)
02/08/2018	USD 71,971	INR 4,980,000	State Street Bank	(460)	(0.00)
16/07/2018	USD 307,414	KRW 330,900,000	State Street Bank	10,119	0.00
30/07/2018	USD 1,089,468	KRW 1,219,550,000	State Street Bank	(6,601)	(0.00)
02/08/2018	USD 1,078,823	KRW 1,211,950,000	State Street Bank	(10,495)	(0.00)
09/07/2018	USD 537,355	PEN 1,755,000	State Street Bank	1,528	0.00
31/07/2018	USD 482,295	PEN 1,580,000	State Street Bank	376	0.00
03/08/2018	USD 713,959	PEN 2,340,000	State Street Bank	327	0.00
13/07/2018	USD 504,415	PHP 26,850,000	State Street Bank	1,829	0.00
27/07/2018	USD 225,588	PHP 12,140,000	State Street Bank	(1,379)	(0.00)
31/07/2018	USD 375,256	PHP 20,170,000	State Street Bank	(1,710)	(0.00)
27/07/2018	USD 32,181	RUB 2,040,000	State Street Bank	(272)	(0.00)
30/07/2018	USD 20,060	RUB 1,270,000	State Street Bank	(137)	(0.00)
16/07/2018	USD 29,066	TWD 865,000	State Street Bank	641	0.00
30/07/2018	USD 310,322	TWD 9,440,000	State Street Bank	(94)	(0.00)
02/08/2018	USD 385,698	TWD 11,785,000	State Street Bank	(1,884)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.27)%) (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>
30/07/2018	CZK 3,020,000	USD 136,155	UBS	\$ (451)	(0.00)%
19/09/2018	CZK 127,440,000	USD 5,777,836	UBS	(37,987)	(0.00)
19/09/2018	EUR 2,962,000	USD 3,504,766	UBS	(26,280)	(0.00)
19/09/2018	IDR 227,316,000,000	USD 15,956,037	UBS	(258,185)	(0.01)
27/07/2018	ILS 250,000	USD 69,177	UBS	(766)	(0.00)
27/07/2018	MXN 2,740,000	USD 135,877	UBS	2,997	0.00
30/07/2018	MXN 2,890,000	USD 145,131	UBS	1,276	0.00
19/09/2018	MXN 34,690,000	USD 1,721,161	UBS	22,434	0.00
13/07/2018	MYR 40,535,000	USD 10,115,768	UBS	(73,808)	(0.00)
19/09/2018	PHP 1,108,417,000	USD 20,667,854	UBS	(40,319)	(0.00)
19/09/2018	PLN 52,204,000	USD 14,394,284	UBS	(433,637)	(0.02)
19/09/2018	THB 60,270,000	USD 1,818,648	UBS	4,665	0.00
12/07/2018	USD 53,831	CZK 1,180,000	UBS	849	0.00
23/07/2018	USD 284,218	CZK 6,340,000	UBS	(582)	(0.00)
27/07/2018	USD 159,224	CZK 3,530,000	UBS	625	0.00
19/09/2018	USD 5,045,235	CZK 112,370,000	UBS	(15,867)	(0.00)
12/07/2018	USD 55,603	HUF 15,100,000	UBS	2,006	0.00
23/07/2018	USD 360,041	HUF 100,300,000	UBS	3,795	0.00
27/07/2018	USD 303,447	HUF 84,500,000	UBS	3,246	0.00
30/07/2018	USD 168,495	HUF 47,000,000	UBS	1,489	0.00
19/09/2018	USD 2,380,071	HUF 660,200,000	UBS	27,210	0.00
19/09/2018	USD 1,528,626	IDR 21,520,000,000	UBS	42,511	0.00
12/07/2018	USD 23,841	ILS 85,000	UBS	606	0.00
16/07/2018	USD 208,173	ILS 745,000	UBS	4,465	0.00
23/07/2018	USD 139,000	ILS 505,000	UBS	849	0.00
30/07/2018	USD 231,196	ILS 840,000	UBS	1,287	0.00
12/07/2018	USD 691,577	MXN 14,290,000	UBS	(34,396)	(0.00)
16/07/2018	USD 688,949	MXN 14,280,000	UBS	(36,062)	(0.00)
23/07/2018	USD 525,358	MXN 10,870,000	UBS	(25,920)	(0.00)
12/07/2018	USD 603,798	PLN 2,195,000	UBS	17,450	0.00
16/07/2018	USD 286,494	PLN 1,040,000	UBS	8,664	0.00
23/07/2018	USD 1,020,469	PLN 3,805,000	UBS	3,882	0.00
27/07/2018	USD 775,882	PLN 2,880,000	UBS	6,384	0.00
30/07/2018	USD 818,656	PLN 3,045,000	UBS	5,036	0.00
12/07/2018	USD 209,740	SGD 280,000	UBS	4,348	0.00
18/07/2018	USD 206,066	SGD 275,000	UBS	4,320	0.00
23/07/2018	USD 283,421	SGD 385,000	UBS	950	0.00
27/07/2018	USD 293,632	SGD 400,000	UBS	135	0.00
30/07/2018	USD 311,938	SGD 425,000	UBS	80	0.00
12/07/2018	USD 426,340	THB 13,670,000	UBS	13,654	0.00
11/07/2018	USD 353,715	TRY 1,610,000	UBS	3,613	0.00
16/07/2018	USD 319,451	TRY 1,500,000	UBS	(6,046)	(0.00)
20/07/2018	USD 368,353	TRY 1,765,000	UBS	(14,008)	(0.00)
26/07/2018	USD 97,175	TRY 460,000	UBS	(2,227)	(0.00)
27/07/2018	USD 103,558	TRY 485,000	UBS	(1,202)	(0.00)
12/07/2018	USD 474,540	ZAR 6,250,000	UBS	19,059	0.00
16/07/2018	USD 833,611	ZAR 11,080,000	UBS	26,546	0.00
23/07/2018	USD 596,208	ZAR 8,250,000	UBS	(4,186)	(0.00)
27/07/2018	USD 900,050	ZAR 12,280,000	UBS	6,827	0.00
30/07/2018	USD 963,998	ZAR 13,100,000	UBS	11,493	0.00
19/09/2018	USD 18,074,129	ZAR 242,065,000	UBS	589,642	0.03
Unrealised gain on forward foreign currency exchange contracts				38,601,406	1.91
Unrealised loss on forward foreign currency exchange contracts				(55,023,016)	(2.72)
Total Traded Forward Contracts - Open Positions				\$ (16,421,610)	(0.81)%

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, 2018

Traded Futures Contracts – Open Positions³ (December 31, 2017: (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>
(199)	German Euro Bund Futures	06/09/2018	Goldman Sachs	\$ (512,421)	(0.03)%
Total Traded Futures Contracts – Open Positions				\$ (512,421)	(0.03)%
				<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets					
Cash and Collateral ⁴				\$ 40,719,890	2.01%
Other Net Assets/(Liabilities)				\$ 4,089,313	0.22%
Total Net Assets of Fund				\$ 2,026,298,604	100.00%

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$96,535,000 on 02/07/2018 collateralised by 35,110,000 Fannie Mac Gold Pool, 4.500%, 01/09/2044 with a market value of \$22,988,599, 74,000,000 Fannie Mac Gold Pool, 3.500%, 01/11/2046 with a market value of \$66,704,237, 1,885,000 Fannie Mac Gold Pool, 3.500%, 01/01/2047 with a market value of \$1,727,631 and 7,465,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$7,048,112.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

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

^(H) 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	78.37
Transferable securities dealt in on another regulated market	5.34
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	5.43
Short Term Securities	4.53
OTC financial derivative instruments	2.53
Other Assets	3.80
	<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, 2018*

Largest Purchases

\$	106,867,527	Republic of Poland Government Bond, 1.810%, 25/01/2026
	83,392,253	Mexico Bonos, 6.500%, 09/06/2022
	72,532,473	Russia Federal Bond - OFZ, 7.750%, 16/09/2026
	61,787,147	Republic of South Africa Government Bond, 10.500%, 21/12/2026
	48,847,055	Mexico Bonos, 7.500%, 03/06/2027
	43,748,566	Malaysia Government Bond, 3.580%, 28/09/2018
	43,036,948	Republic of South Africa Government Bond, 8.000%, 31/01/2030
	41,495,070	Russia Federal Bond - OFZ, 7.400%, 07/12/2022
	40,328,797	Czech Republic Ministry of Finance Bill, zero coupon, 14/12/2018
	36,248,396	International Finance Corporation, 7.500%, 18/01/2028
	32,472,468	Russia Federal Bond - OFZ, 7.100%, 16/10/2024
	29,895,043	Republic of South Africa Government Bond, 8.250%, 31/03/2032
	29,330,241	Colombia TES, 7.000%, 04/05/2022
	28,774,147	Russia Federal Bond - OFZ, 7.000%, 15/12/2021
	28,634,324	Republic of Poland Government Bond, 1.810%, 25/01/2024
	28,313,574	Republic of South Africa Government Bond, 9.000%, 31/01/2040
	27,840,626	Malaysia Government Bond, 3.759%, 15/03/2019
	27,417,845	Turkey Government Bond, 11.000%, 02/03/2022
	24,919,213	Colombia TES, 10.000%, 24/07/2024
	24,426,960	Republic of South Africa Government Bond, 7.750%, 28/02/2023
	23,107,163	Mexico Bonos, 10.000%, 20/11/2036
	22,647,983	Indonesia Treasury Bond, 7.500%, 15/08/2032
	20,880,557	Turkey Government Bond, 10.500%, 11/08/2027
	20,210,811	Russia Federal Inflation Linked Bond, 2.500%, 02/02/2028
	18,589,135	Malaysia Government Bond, 3.899%, 16/11/2027
	18,343,513	Hungary Government Bond, 3.000%, 26/06/2024
	18,171,207	Hungary Government Bond, 7.000%, 24/06/2022
	17,739,996	Mexico Bonos, 7.750%, 29/05/2031
	17,460,445	Czech Republic Government Bond, 1.000%, 26/06/2026
	16,531,715	Turkey Government Bond, 8.000%, 12/03/2025
	565,034,427	Other Purchases

\$ 1,619,025,625

Total Purchases

Largest Sales

\$	88,748,676	Mexico Bonos, 10.000%, 05/12/2024
	65,408,461	Russia Federal Bond - OFZ, 7.100%, 16/10/2024
	56,393,147	Turkey Government Bond, 11.000%, 02/03/2022
	49,072,876	Russia Federal Bond - OFZ, 7.750%, 16/09/2026
	47,060,259	Colombia TES, 10.000%, 24/07/2024
	38,985,320	Malaysia Government Bond, 3.580%, 28/09/2018
	35,744,303	Colombia TES, 7.000%, 04/05/2022
	33,090,598	Indonesia Treasury Bond, 7.500%, 15/08/2032
	29,872,881	Republic of South Africa Government Bond, 6.250%, 31/03/2036
	29,044,690	Indonesia Treasury Bond, 9.000%, 15/03/2029
	28,741,259	Russia Federal Bond - OFZ, 8.500%, 17/09/2031
	28,659,110	Republic of Poland Government Bond, 1.810%, 25/01/2026
	23,975,139	Mexico Bonos, 7.500%, 03/06/2027
	22,721,659	India Government Bond, 7.350%, 22/06/2024
	22,195,169	Republic of South Africa Government Bond, 7.750%, 28/02/2023
	20,318,756	Russia Federal Bond - OFZ, 7.400%, 07/12/2022
	17,675,058	Republic of South Africa Government Bond, 9.000%, 31/01/2040
	17,099,541	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/2026
	17,061,719	Turkey Government Bond, 8.000%, 12/03/2025
	17,056,372	Colombia TES, 3.300%, 17/03/2027
	16,281,610	Hungary Government Bond, 7.000%, 24/06/2022
	16,273,826	Republic of South Africa Government Bond, 8.250%, 31/03/2032

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	16,001,515	Republic of South Africa Government Bond, 10.500%, 21/12/2026
	15,734,395	Republic of Poland Government Bond, 4.000%, 25/10/2023
	15,695,065	Indonesia Treasury Bond, 8.375%, 15/03/2034
	15,138,239	Hungary Government Bond, 5.500%, 24/06/2025
	15,105,523	Mexico Bonos, 8.000%, 07/11/2047
	14,973,313	Mexico Bonos, 6.500%, 09/06/2022
	13,954,253	Colombia TES, 3.500%, 07/05/2025
	13,866,069	Indonesia Treasury Bond, 8.375%, 15/03/2024
	13,590,891	Turkey Government Bond, 10.500%, 11/08/2027
	12,838,939	Republic of Poland Government Bond, 1.750%, 25/07/2021
	12,685,385	Colombia TES, 3.500%, 10/03/2021
	12,467,706	Peru Government Bond, 6.950%, 12/08/2031
	12,140,742	Republic of South Africa Government Bond, 7.000%, 28/02/2031
	296,182,887	Other Sales
\$	1,201,855,351	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 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 emphasised.

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 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 EDRs) 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 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 utilise 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 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 Local Equity Fund launched on August 31, 2010. The table below details the performance of all funded Share Classes within the Fund.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Euro S (Hedged)	(10.46%)	4.86%	5.24%	5.02%	4.98%	August 31, 2010
MSCI Emerging Markets Index Hedged to EUR	(8.32%)	5.02%	3.35%	3.33%	2.03%	

¹ 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 (Continued)

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Canadian Dollar S	(4.35%)	9.43%	9.27%	11.17%	8.24%	September 30, 2010
MSCI Emerging Markets Index	(2.00%)	9.60%	7.45%	9.75%	5.67%	
US Dollar S	(8.90%)	8.00%	7.36%	6.38%	4.97%	April 15, 2011
MSCI Emerging Markets Index	(6.66%)	8.20%	5.60%	5.01%	1.08%	
US Dollar T	(8.44%)	N/A	N/A	N/A	(0.97%)	October 4, 2017
MSCI Emerging Markets Index	(6.66%)	N/A	N/A	N/A	(1.56%)	

¹ 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 Class¹</i>	<i>As at June 30, 2018</i>		<i>As at December 31, 2017</i>		<i>As at June 30, 2017</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	88,981,273	14.18	92,349,768	15.57	74,504,963	13.13
US Dollar T	7,466,899	9.90	8,155,606	10.82	-	-
Canadian Dollar S	159,592,952	18.47	174,878,459	19.31	170,992,386	16.88
Euro S (Hedged)	427,409,259	14.63	476,876,372	16.34	359,245,779	13.95

¹ 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.

Wellington Management Singapore Pte Ltd
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 702,440,257	\$ 811,181,207
Financial derivative instruments	2,806,510	14,593,457
Cash received as collateral	1,560,000	9,600,000
Debtors – amounts falling due within one year		
Dividends receivable	1,619,298	575,780
Sales awaiting settlement	14,561,634	581,810
Other debtors	18,801	18,801
Total Assets	\$ 723,006,500	\$ 836,551,055
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (116,030)	\$ (935)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(1,560,000)	(9,600,000)
Purchases awaiting settlement	(1,165,558)	-
Expenses payable	(2,249,737)	(2,509,951)
Bank overdraft	(633,328)	(6,985,433)
Withholding and capital gains tax payable	(489,836)	(4,742,739)
Total Liabilities	\$ (6,214,489)	\$ (23,839,058)
Net Assets Attributable to Holders of Redeemable Shares	\$ 716,792,011	\$ 812,711,997

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 7,801,108	\$ 5,800,898
Other income		-	2,199
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		29,217,230	30,926,406
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(126,473,489)	103,847,841
Total Net Income/(Expense)		\$ (89,455,151)	\$ 140,577,344
Expenses			
Investment Management fees	5	\$ (4,010,479)	\$ (2,668,887)
Performance fees		(129,911)	-
Administration fees		(560,029)	(90,746)
Depository fees		-	(361,291)
Directors' fees		(2,777)	(992)
Professional fees		(10,050)	(8,929)
Other fees		(254,130)	(179,591)
Total Operating Expenses		\$ (4,967,376)	\$ (3,310,436)
Operating Profit/(Loss)		\$ (94,422,527)	\$ 137,266,908
Profit/(Loss) for the Period Before Tax		\$ (94,422,527)	\$ 137,266,908
Withholding Tax		\$ (831,368)	\$ (642,313)
Capital Gains Tax		-	(3,246,602)
Profit/(Loss) for the Period After Tax		\$ (95,253,895)	\$ 133,377,993
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (95,253,895)	\$ 133,377,993

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 812,711,997	\$ 409,612,483
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (95,253,895)	\$ 133,377,993
Share Transactions		
Proceeds from redeemable shares issued	\$ 10,271,196	\$ 73,292,799
Cost of redeemable shares redeemed	(10,937,287)	(376,280)
Net Increase/(Decrease) from Share Transactions	\$ (666,091)	\$ 72,916,519
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (95,919,986)	\$ 206,294,512
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 716,792,011	\$ 615,906,995

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (95,253,895)	\$ 133,377,993
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (95,253,895)	\$ 133,377,993
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ 95,926,684	\$ (186,596,288)
Unrealised movement on derivative assets and liabilities	11,902,042	(16,343,084)
Unrealised movement on foreign exchange	3,739,076	(5,884,566)
Operating cash flows before movements in working capital	\$ 16,313,907	\$ (75,445,945)
Movement in receivables	\$ (1,043,518)	\$ (718,609)
Movement in payables	(4,513,117)	2,369,241
Cash inflow/(outflow) from movements in working capital	\$ (5,556,635)	\$ 1,650,632
Net cash inflow/(outflow) from operating activities	\$ 10,757,272	\$ (73,795,313)
Financing activities		
Proceeds from subscriptions	\$ 10,271,196	\$ 73,292,799
Payment of redemptions	(10,937,287)	(376,280)
Net cash generated from/(used in) financing activities	\$ (666,091)	\$ 72,916,519
Net increase/(decrease) in cash and cash equivalents	\$ 10,091,181	\$ (878,794)
(Bank overdraft)/Cash at bank at the start of the period	\$ (6,985,433)	\$ 367,836
Unrealised movement on foreign exchange	(3,739,076)	5,884,566
(Bank overdraft)/Cash at bank at the end of the period	\$ (633,328)	\$ 5,373,608
Supplementary information		
Taxation paid	\$ (5,084,271)	\$ (1,949,529)
Dividend received	6,757,590	5,082,290

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 99.81%)						
	Consumer Discretionary (December 31, 2017: 25.32%)						
379	China International Travel Service Corporation Limited	3,689,099	0.51	289	Wuliangye Yibin Company Limited	3,311,615	0.46
51	CJ CGV Company Limited	3,084,507	0.43				
445	CVC Brasil Operadora e Agencia de Viagens SA	5,226,771	0.73		Total Consumer Staples	35,403,472	4.94
311	Endurance Technologies Limited	5,673,441	0.79		Energy (December 31, 2017: 0.63%)		
235	Fourlis Holdings SA	1,648,103	0.23	6,606	Semirara Mining & Power Corporation	3,750,756	0.52
616	Future Retail Limited	5,150,126	0.72				
661	Gourmet Master Company Limited	6,392,139	0.89		Total Energy	3,750,756	0.52
3,343	Guangzhou Automobile Group Company Limited	3,268,435	0.46		Financials (December 31, 2017: 24.48%)		
651	IMAX China Holding Incorporated	1,983,759	0.28	785	AIA Group Limited	6,862,186	0.96
169	JD.com Incorporated (ADR)	6,595,131	0.92	756	B3 - Brasil Bolsa Balcao	4,018,881	0.56
508	JUMBO SA	8,379,294	1.17	106	Bajaj Finserv Limited	8,987,807	1.25
423	Lojas Americanas SA	1,425,126	0.20	750	Banco do Brasil SA	5,586,430	0.78
498	Lojas Americanas SA (Preferred stock)	2,158,599	0.30	4,133	Bank Central Asia Tbk PT	6,193,642	0.86
545	Lojas Renner SA	4,159,106	0.58	121	Bank Polska Kasa Opieki SA	3,647,498	0.51
4,105	Man Wah Holdings Limited	3,223,204	0.45	15,805	Bank Rakyat Indonesia Persero Tbk PT	3,132,331	0.44
109	Mando Corporation	3,766,611	0.53	364	Bharat Financial Inclusion Limited	6,172,749	0.86
7,525	Matahari Department Store Tbk PT	4,620,989	0.64	230	BSE Limited	2,810,708	0.39
10,021	MC Group Pcl	3,387,883	0.47	2,036	Chailease Holding Company Limited	6,677,928	0.93
64	Melco Resorts & Entertainment Limited (ADR)	1,775,669	0.25	9,950	China Construction Bank Corporation	9,194,682	1.28
429	MGM China Holdings Limited	998,463	0.14	2,403	CIMB Group Holdings Bhd	3,242,292	0.45
164	Minda Industries Limited	3,023,676	0.42	47	Credicorp Limited	10,556,777	1.47
1,466	Minth Group Limited	6,193,476	0.86	990	Edelweiss Financial Services Limited	4,291,636	0.60
133	Modetour Network Incorporated	3,242,816	0.45	152	Erste Group Bank AG	6,325,728	0.88
1,052	MRV Engenharia e Participacoes SA	3,292,427	0.46	169	HDFC Bank Limited	5,210,810	0.73
8,200	NagaCorp Limited	7,452,214	1.04	72	HDFC Bank Limited (ADR)	7,561,230	1.06
88	Naspers Limited	22,387,398	3.12	256	ICICI Bank Limited (ADR)	2,051,994	0.29
89	New Oriental Education & Technology Group Incorporated (ADR)	8,413,286	1.17	673	ICICI Prudential Life Insurance Company Limited	3,703,544	0.52
1,836	PC Jeweller Limited	3,657,334	0.51	186	IndusInd Bank Limited	5,260,498	0.73
465	Poya International Company Limited	5,000,939	0.70	146	ING Life Insurance Korea Limited	5,485,974	0.77
4,421	Siam Wellness Group Pcl	1,908,042	0.27	3,559	JM Financial Limited	6,050,988	0.84
23,467	Surya Citra Media Tbk PT	3,373,455	0.47	96	KB Financial Group Incorporated	4,567,662	0.64
446	Titan Company Limited	5,702,889	0.80	147	Kotak Mahindra Bank Limited	2,886,633	0.40
1,121	Tube Investments of India Limited	3,735,704	0.52	330	Nedbank Group Limited	6,016,451	0.84
645	Via Varejo SA	3,120,370	0.44	911	Old Mutual Limited	1,848,015	0.26
				181	OTP Bank Nyrt	6,557,544	0.91
				1,395	Ping An Insurance Group Company of China Limited	12,836,212	1.79
				6,692	Postal Savings Bank of China Company Limited	4,358,720	0.61
	Total Consumer Discretionary	157,110,481	21.92	150	Qudian Incorporated (ADR)	1,329,151	0.19
				30	Quilter Plc	54,803	0.01
	Consumer Staples (December 31, 2017: 6.17%)			597	Sberbank of Russia PJSC (ADR)	8,567,064	1.20
1,942	Alicorp SAA	6,552,183	0.92	148	Shriram Transport Finance Company Limited	2,793,923	0.39
225	Dino Polska SA	6,242,639	0.87	2,927	Srisawad Corporation Pcl	2,606,350	0.36
555	Emami Limited	4,297,926	0.60	193	TBC Bank Group Plc	4,454,694	0.62
17	Fomento Economico Mexicano SAB de CV (ADR)	1,457,841	0.20	675	TI Financial Holdings Limited	6,056,038	0.84
683	Grape King Bio Limited	5,152,434	0.72				
					Total Financials	187,959,573	26.22

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Health Care (December 31, 2017: 5.22%)				Real Estate (December 31, 2017: 2.01%)		
2,257	China Medical System Holdings Limited	4,510,171	0.63	3,285	Central Pattana Pcl	6,915,952	0.97
1,235	Georgia Healthcare Group Plc	4,099,904	0.57	644	Indiabulls Real Estate Limited	1,466,954	0.20
141	NMC Health Plc	6,684,967	0.94	6,433	Supalai Pcl	4,563,153	0.64
854	Qualicorp Consultoria e Corretora de Seguros SA	4,097,257	0.57		Total Real Estate	12,946,059	1.81
3,793	Sino Biopharmaceutical Limited	5,821,609	0.81				
	Total Health Care	25,213,908	3.52		Telecommunication Services (December 31, 2017: 5.49%)		
	Industrials (December 31, 2017: 5.12%)			10,772	China Telecom Corporation Limited	5,039,002	0.70
1,187	Adani Ports & Special Economic Zone Limited	6,446,823	0.90	441	LG Uplus Corporation	5,543,058	0.77
2,240	Ashok Leyland Limited	4,119,989	0.57	5,617	Link Net Tbk PT	1,720,777	0.24
17,472	DMCI Holdings Incorporated	3,437,519	0.48	80	MTN Group Limited	631,368	0.09
417	Escorts Limited	5,300,708	0.74	21,704	Telekomunikasi Indonesia Persero Tbk PT	5,679,589	0.79
1,748	Guangzhou Baiyun International Airport Company Limited	3,453,084	0.48	3,383	Total Access Communication Pcl	3,752,479	0.53
2,958	International Container Terminal Services Incorporated	4,283,898	0.60		Total Telecommunication Services	22,366,273	3.12
3,664	JMT Network Services Pcl	3,068,750	0.43		Utilities (December 31, 2017 4.08%)		
3,935	NBCC India Limited	4,321,692	0.60		China Resources Gas Group Limited	6,387,906	0.89
128	Wizz Air Holdings Plc	6,079,770	0.85	1,474	Cia Energetica de Minas Gerais (Preferred Stock)	1,842,930	0.26
	Total Industrials	40,512,233	5.65	971	Energisa SA	2,668,110	0.37
	Information Technology (December 31, 2017: 15.63%)			351	ENN Energy Holdings Limited	4,303,510	0.60
188	Alibaba Group Holding Limited (ADR)	34,809,324	4.86	435	First Gen Corporation	909,199	0.13
45	Baidu Incorporated (ADR)	10,906,083	1.52	3,356	GAIL India Limited	6,264,146	0.87
29	Cafe24 Corporation	4,732,699	0.66	1,261			
79	Douzone Bizon Company Limited	4,419,885	0.62		Total Utilities	22,375,801	3.12
56	Largan Precision Company Limited	8,247,044	1.15		Short Term Securities (December 31, 2017: 2.12%)		
426	MediaTek Incorporated	4,191,745	0.58	26,363	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	26,363,000	3.68
10	NCSOFT Corporation	3,376,117	0.47		Total Short Term Securities	26,363,000	3.68
608	Nexon Company Limited	8,828,996	1.23		Total Transferable Securities (Cost 2018: \$625,643,892)	702,440,257	98.00
1,019	Silverlake Axis Limited	392,479	0.05				
72	SINA Corporation	6,061,179	0.85				
391	Sunny Optical Technology Group Company Limited	7,274,719	1.02				
887	Tencent Holdings Limited	44,510,149	6.21				
50	Tencent Holdings Limited (ADR)	2,504,711	0.35				
208	Yandex NV	7,462,748	1.04				
	Total Information Technology	147,717,878	20.61				
	Materials (December 31, 2017: 3.54%)						
916	Anhui Conch Cement Company Limited (A shares)	4,628,477	0.65				
486	Anhui Conch Cement Company Limited (H shares)	2,784,735	0.39				
931	Cemex SAB de CV (ADR)	6,106,429	0.85				
1,983	China Resources Cement Holdings Limited	2,040,907	0.28				
1,625	Phillips Carbon Black Limited	5,160,275	0.72				
	Total Materials	20,720,823	2.89				

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, 2018

Financial Derivative Instruments (December 31, 2017: 1.80%)

Options Purchased² (December 31, 2017: 1.19%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
126,600	Call Option Wuliangye	22/09/2021	JPMorgan Chase	\$ 1,452,251	0.20 %
Total Options Purchased				\$ 1,452,251	0.20 %

Total Return Swaps² (December 31, 2017: Nil)

<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>
120,855	USD	1 Month LIBOR	Al Rajhi Bank TRS 0.000%	30/04/2019	Bank of America Merrill Lynch	\$ 25,814	0.01 %
75,229	USD	1 Month LIBOR	Al Rajhi Bank TRS 0.000%	30/04/2019	Bank of America Merrill Lynch	16,068	0.00
(33,315)	USD	1 Month LIBOR	Al Rajhi Bank TRS 0.000%	30/06/2019	Goldman Sachs	(4,495)	(0.00)
Total Return Swaps at positive fair value						41,882	0.01
Total Return Swaps at negative fair value						(4,495)	(0.00)
Total Total Return Swaps						\$ 37,387	0.01 %

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.61%)

<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>
31/07/2018 ⁽⁴⁾	EUR 441,749,976	USD 515,497,042	State Street Bank	\$ 1,312,377	0.18 %
31/07/2018 ⁽⁴⁾	USD 9,412,993	EUR 8,052,327	State Street Bank	(7,536)	(0.00)
31/07/2018	USD 15,346,634	EUR (5,756,191)	State Street Bank	(103,999)	(0.01)
Unrealised gain on forward foreign currency exchange contracts				1,312,377	0.18
Unrealised loss on forward foreign currency exchange contracts				(111,535)	(0.01)
Total Traded Forward Contracts - Open Positions				\$ 1,200,842	0.17 %
Net Liquid Assets				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral ³				\$ (633,328)	(0.09) %
Other Net Assets/(Liabilities)				\$ 12,294,602	1.71 %
Total Net Assets of Fund				\$ 716,792,011	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$26,363,000 on 02/07/2018 collateralised by 28,485,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$26,894,237.

² Over the counter (OTC) financial derivative instruments.

³ 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 JPMorgan Chase.

⁽⁴⁾ 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
Short Term Securities
OTC financial derivative instruments
Other Assets

% of Total Current Assets

93.51
3.65
0.39
2.45
100.00

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, 2018*

Largest Purchases

\$	8,877,758	Banco do Brasil SA
	8,644,843	Baidu Incorporated
	6,761,094	Largan Precision Company Limited
	6,756,116	KB Financial Group Incorporated
	6,096,360	Bank of China Limited
	6,088,179	ITC Limited
	5,672,469	Mando Corporation
	5,666,882	Escorts Limited
	5,619,760	Telekomunikasi Indonesia Persero Tbk PT
	5,455,759	China Resources Gas Group Limited
	5,417,794	Future Retail Limited
	5,415,842	Via Varejo SA
	5,273,253	Guangzhou Automobile Group Company Limited
	5,236,683	MMI Holdings Limited
	5,214,288	China Telecom Corporation Limited
	5,208,534	Manappuram Finance Limited
	5,198,189	JM Financial Limited
	5,172,034	Perusahaan Gas Negara Persero Tbk
	5,075,221	B3 SA - Brasil Bolsa Balcao
	5,017,673	Total Access Communication PCL
	4,974,792	Melco Resorts & Entertainment Limited (ADR)
	4,914,334	MediaTek Incorporated
	4,788,054	Bank Polska Kasa Opieki SA
	4,756,690	TBC Bank Group PLC
	4,726,112	Ashok Leyland Limited
	4,719,300	Adani Ports & Special Economic Zone Limited
	4,661,700	Magazine Luiza SA
	4,638,539	PC Jeweller Limited
	4,608,312	Postal Savings Bank of China Co Limited
	4,430,854	Edelweiss Financial Services Limited
	4,398,413	ICICI Prudential Life Insurance Co Limited
	4,360,431	Mail.Ru Group Limited (GDR)
	4,347,803	Fomento Economico Mexicano SAB de CV (ADR)
	4,181,738	MGM China Holdings Limited
	4,040,628	Hyundai Motor Company
	4,030,474	CIMB Group Holdings Bhd
	3,934,710	Tencent Holdings Limited
	3,905,541	Loma Negra Cia Ind Spon (ADR)
	3,902,865	Nedbank Group Limited
	3,718,806	NCSOFT Corporation
	3,655,808	Vakrangee Limited
	152,348,135	Other Purchases

\$ 361,912,770	Total Purchases
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Largest Sales

\$	14,267,191	Itau Unibanco Holding SA
	10,004,398	Sberbank of Russia PJSC (ADR)
	10,334,996	Melco Resorts & Entertainment Limited (ADR)
	9,413,621	Yes Bank Limited
	8,477,266	Alibaba Group Holding Limited
	8,254,736	China International Travel Service Corporation Limited
	7,840,268	Safaricom PLC
	7,710,529	Sino Biopharmaceutical Limited
	7,385,085	ICICI Bank Limited
	7,104,619	Tencent Holdings Limited
	7,040,979	China Traditional Chinese Medicine Holdings Company Limited
	6,052,099	Maruti Suzuki India Limited
	5,995,229	TAL Education Group (ADR)
	5,761,481	ITC Limited
	5,679,126	Bank of China Limited

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	5,778,821	IMAX China Holding Incorporated
	5,556,016	Marico Limited
	5,384,524	Hana Tour Service Incorporated
	5,378,053	Gree Electric Appliances Incorporated of Zhuhai
	5,289,435	PVR Limited
	5,178,438	Manappuram Finance Limited
	4,924,633	Bharti Infratel Limited
	4,974,341	Magazine Luiza SA
	4,858,335	Dalmia Bharat Limited
	4,690,964	X5 Retail Group NV (GDR)
	4,562,177	Care Ratings Limited
	4,531,507	CJ CheilJedang Corporation
	4,470,607	Cia de Saneamento do Parana
	4,461,628	Perusahaan Gas Negara Persero Tbk
	4,458,645	Pampa Energia SA (ADR)
	4,454,974	Godrej Industries Limited
	4,419,774	Silverlake Axis Limited
	4,352,219	Bermaz Auto Bhd
	4,214,949	China Mobile Limited
	4,201,523	KB Financial Group Incorporated
	4,184,591	MMI Holdings Limited
	4,110,163	Etalon Group Gdr Reg S
	4,103,062	Indraprastha Gas Limited
	4,081,426	BGEO Group Plc
	5,919,172	Sun TV Network Limited
	4,029,572	Sunny Optical Technology Group Company Limited
	3,980,934	Dong-E-E-jiao Company Limited
	153,581,819	Other Sales
\$	401,453,925	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 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 portfolio 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 capitalisation 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 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 (such as ADRs, GDRs and EDRs), 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 utilise 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: ETFs qualifying as collective investment schemes (such ETFs 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 (Continued)

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.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Euro S	(0.69%)	2.55%	6.77%	11.41%	14.71%	December 15, 2011
MSCI Europe Index	(0.48%)	2.85%	2.61%	8.51%	10.36%	
Euro D	(1.13%)	1.61%	5.82%	10.47%	10.59%	December 12, 2012
MSCI Europe Index	(0.48%)	2.85%	2.61%	8.51%	8.26%	
US Dollar D	(3.87%)	4.06%	7.49%	8.10%	7.83%	January 17, 2013
MSCI Europe Index	(3.23%)	5.28%	4.22%	6.21%	5.31%	
US Dollar D (Hedged)	0.13%	3.88%	7.21%	11.16%	10.45%	April 25, 2013
MSCI Europe Index Hedged to USD	0.85%	5.18%	4.16%	9.48%	8.47%	
Sterling N	(1.14%)	3.11%	14.80%	11.97%	10.91%	May 31, 2013
MSCI Europe Index	(0.85%)	3.58%	10.48%	9.20%	7.97%	
Swiss Franc N	(1.68%)	8.72%	10.51%	9.98%	8.86%	June 4, 2013
MSCI Europe Index	(1.40%)	9.16%	6.35%	7.24%	5.94%	
Euro N	(0.76%)	2.40%	6.63%	11.31%	10.34%	June 4, 2013
MSCI Europe Index	(0.48%)	2.85%	2.61%	8.51%	7.37%	
Swiss Franc D	(2.05%)	7.83%	9.68%	9.14%	8.91%	June 27, 2013
MSCI Europe Index	(1.40%)	9.16%	6.35%	7.24%	7.06%	
US Dollar S	(3.44%)	4.99%	8.46%	N/A	5.91%	March 7, 2014
MSCI Europe Index	(3.23%)	5.28%	4.22%	N/A	1.81%	
Swiss Franc D (Hedged)	(1.20%)	1.26%	5.21%	N/A	8.61%	March 11, 2014
MSCI Europe Index Hedged to CHF	(0.71%)	2.35%	1.90%	N/A	5.17%	
US Dollar N (Hedged)	0.50%	4.70%	8.04%	N/A	11.09%	March 11, 2014
MSCI Europe Index Hedged to USD	0.85%	5.18%	4.16%	N/A	7.08%	
US Dollar N	(3.51%)	4.86%	8.29%	N/A	5.92%	April 3, 2014
MSCI Europe Index	(3.23%)	5.28%	4.22%	N/A	1.73%	
Sterling N (Distributing)	(1.14%)	3.16%	14.80%	N/A	12.42%	April 15, 2014
MSCI Europe Index	(0.85%)	3.58%	10.48%	N/A	8.13%	
Sterling S (Distributing)	(1.06%)	3.31%	14.94%	N/A	12.55%	April 15, 2014
MSCI Europe Index	(0.85%)	3.58%	10.48%	N/A	8.13%	
Sterling T	(0.72%)	4.03%	15.78%	N/A	12.96%	April 23, 2014
MSCI Europe Index	(0.85%)	3.58%	10.48%	N/A	7.58%	
Swiss Franc N (Hedged)	(0.84%)	1.98%	N/A	N/A	7.61%	October 15, 2015
MSCI Europe Index Hedged to CHF	(0.71%)	2.35%	N/A	N/A	4.27%	
US Dollar S (Hedged)	0.59%	4.85%	N/A	N/A	7.52%	November 5, 2015
MSCI Europe Index Hedged to USD	0.85%	5.18%	N/A	N/A	4.92%	
Euro N (Distributing)	N/A	N/A	N/A	N/A	0.91%	February 20, 2018
MSCI Europe Index	N/A	N/A	N/A	N/A	1.79%	
Norwegian Krone D (Hedged)	N/A	N/A	N/A	N/A	2.75%	March 8, 2018
MSCI Europe Index Hedged to NOK	N/A	N/A	N/A	N/A	3.17%	
Euro S (Distributing)	N/A	N/A	N/A	N/A	2.16%	March 16, 2018
MSCI Europe Index	N/A	N/A	N/A	N/A	2.30%	

¹All 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 (Continued)

Share Class ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	153,903,720	15.09	113,887,712	15.70	60,262,884	14.50
US Dollar D (Hedged)	183,692,566	16.74	176,975,638	16.71	117,282,147	16.11
US Dollar N	149,237,439	12.76	124,352,381	13.23	104,976,527	12.17
US Dollar N (Hedged)	26,394,363	15.73	29,644,368	15.65	24,988,881	15.02
US Dollar S	138,245,357	12.81	128,041,779	13.27	113,920,828	12.20
US Dollar S (Hedged)	37,143,422	12.12	11,427,166	12.05	5,474,775	11.56
Euro D	276,462,443	17.49	297,151,348	17.69	241,206,919	17.21
Euro N	161,920,810	16.48	121,652,127	16.60	77,067,479	16.09
Euro N (Distributing)	20,181	10.09	-	-	-	-
Euro S	1,074,122,815	24.55	1,293,051,864	24.72	1,103,822,626	23.94
Euro S (Distributing)	48,832,162	10.22	-	-	-	-
Norwegian Krone D (Hedged)	65,633,814	10.28	-	-	-	-
Sterling N	8,568,324	16.93	7,796,625	17.12	5,599,543	16.42
Sterling N (Distributing)	4,332,000	15.88	3,613,572	16.06	2,987,935	15.52
Sterling S (Distributing)	3,714,493	15.97	4,169,902	16.14	3,981,987	15.61
Sterling T	3,827,054	16.65	3,777,640	16.78	3,209,502	16.01
Swiss Franc D	467,767	15.33	505,809	15.65	644,121	14.22
Swiss Franc D (Hedged)	1,539,175	14.27	1,557,868	14.44	1,653,852	14.09
Swiss Franc N	4,194,744	15.38	2,106,312	15.65	800,819	14.15
Swiss Franc N (Hedged)	84,203	12.20	84,914	12.30	77,740	11.96

¹ 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; Norwegian Krone = NOK 10.00.

Wellington Management International Ltd.
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (Continued)

Statement of Financial Position
as at June 30, 2018

	June 30, 2018 EUR	December 31, 2017 EUR
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	€ 2,164,376,097	€ 2,198,064,118
Financial derivative instruments	34,942	16,836
Cash at bank	20,374,326	50,784,541
Debtors – amounts falling due within one year		
Dividends receivable	1,418,122	866,572
Receivable for shares issued	1,124,829	383,987
Sales awaiting settlement	6,368,306	201,135
Other debtors	1,311,521	739,426
Total Assets	€ 2,195,008,143	€ 2,251,056,615
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	€ (636,073)	€ (1,618,984)
Creditors – amounts falling due within one year		
Payable for shares redeemed	(1,021,014)	(530,127)
Purchases awaiting settlement	(874,678)	(19,120,224)
Expenses payable	(5,887,101)	(5,792,483)
Distribution payable	-	(79,703)
Total Liabilities	€ (8,418,866)	€ (27,141,521)
Net Assets Attributable to Holders of Redeemable Shares	€ 2,186,589,277	€ 2,223,915,094

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, 2018

	Notes	Financial Period ended June 30, 2018 EUR	Financial Period ended June 30, 2017 EUR
Income			
Dividend income		€ 35,066,453	€ 21,414,747
Other income		1,115	4,539
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		69,005,541	25,052,567
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(105,176,047)	93,065,927
Total Net Income/(Expense)		€ (1,102,938)	€ 139,537,780
Expenses			
Investment Management fees	5	€ (10,806,432)	€ (6,028,813)
Administration fees		(384,024)	(242,582)
Depository fees		(321,861)	(231,546)
Directors' fees		(2,306)	(992)
Professional fees		(5,013)	(8,929)
Other fees		(408,389)	(333,848)
Total Operating Expenses		€ (11,928,025)	€ (6,846,710)
Operating Profit/(Loss)		€ (13,030,963)	€ 132,691,070
Finance Costs			
Net Income Equalisation		€ 1,118	€ 239
Total Finance Costs		€ 1,118	€ 239
Profit/(Loss) for the Period Before Tax		€ (13,029,845)	€ 132,691,309
Withholding Tax		€ (2,433,491)	€ (1,469,544)
Profit/(Loss) for the Period After Tax		€ (15,463,336)	€ 131,221,765
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		€ (15,463,336)	€ 131,221,765

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, 2018

	Financial Period ended June 30, 2018 EUR	Financial Period ended June 30, 2017 EUR
Net assets attributable to holders of redeemable shares at the beginning of the period	€ 2,223,915,094	€ 987,841,705
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	€ (15,463,336)	€ 131,221,765
Share Transactions		
Proceeds from redeemable shares issued	€ 588,996,174	€ 924,467,688
Cost of redeemable shares redeemed	(610,858,655)	(226,257,125)
Net Increase/(Decrease) from Share Transactions	€ (21,862,481)	€ 698,210,563
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	€ (37,325,817)	€ 829,432,328
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	€ 2,186,589,277	€ 1,817,274,033

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, 2018

	Financial Period ended June 30, 2018 EUR	Financial Period ended June 30, 2017 EUR
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	€ (15,463,336)	€ 131,221,765
Net income equalisation	(1,118)	(239)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	€ (15,464,454)	€ 131,221,526
Adjustments for:		
Movement in financial assets at fair value through profit or loss	€ 9,275,304	€ (823,850,350)
Unrealised movement on derivative assets and liabilities	(1,001,017)	1,530,070
Unrealised movement on foreign exchange	(988,350)	1,523,066
Operating cash flows before movements in working capital	€ (8,178,517)	€ (689,575,688)
Movement in receivables	€ (1,123,645)	€ (2,491,317)
Movement in payables	94,618	1,323,640
Cash inflow/(outflow) from movements in working capital	€ (1,029,027)	€ (1,167,677)
Net cash inflow/(outflow) from operating activities	€ (9,207,544)	€ (690,743,365)
Financing activities		
Proceeds from subscriptions	€ 588,255,332	€ 888,721,755
Payment of redemptions	(610,367,768)	(210,942,942)
Net income equalisation	1,118	239
Distributions paid to shareholders	(79,703)	-
Net cash generated from/(used in) financing activities	€ (22,191,021)	€ 677,779,052
Net increase/(decrease) in cash and cash equivalents	€ (31,398,565)	€ (12,964,313)
Cash at bank at the start of the period	€ 50,784,541	€ 16,794,621
Unrealised movement on foreign exchange	988,350	(1,523,066)
Cash at bank at the end of the period	€ 20,374,326	€ 2,307,242
Supplementary information		
Taxation paid	€ (2,433,491)	€ (1,469,455)
Dividend received	34,514,903	19,212,560

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

Schedule of Investments (Euro)

Holding/ Nominal 000'		Fair Value EUR	% Net Assets	Holding/ Nominal 000'		Fair Value EUR	% Net Assets
	Transferable Securities (December 31, 2017: 98.84%)				Industrials (December 31, 2017: 30.98%)		
	Consumer Discretionary (December 31, 2017: 11.16%)						
141	adidas AG	26,415,287	1.21	2	Alfa Laval AB	30,370,787	1.39
808	Cie Financiere Richemont SA	58,624,273	2.68	729	Assa Abloy AB	65,093,496	2.98
3,487	Compass Group Plc	63,815,075	2.92	959	Atlas Copco	39,941,258	1.83
1,777	Elior Group SA	21,959,122	1.00	904	Belimo Holding AG	8,699,415	0.40
687	Nokian Renkaat OYJ	23,264,120	1.06	827	Brenntag AG	34,807,779	1.59
1,562	SSP Group Plc	11,200,148	0.51	2,783	Bunzl Plc	24,898,518	1.14
771	WH Smith Plc	17,428,713	0.80	6,083	Diploma Plc	13,397,596	0.61
				125	DSV A/S	57,244,727	2.62
				1,298	Elis SA	54,651,796	2.50
				340	Epiroc AB	54,735,990	2.50
				276	Geberit AG	45,907,017	2.10
	Total Consumer Discretionary	222,706,738	10.18		Kone OYJ	56,649,418	2.59
					Kongsberg Gruppen ASA	6,194,628	0.28
	Consumer Staples (December 31, 2017: 19.97%)				Kuehne & Nagel International AG	35,583,859	1.63
443	Beiersdorf AG	43,107,464	1.97	1,127	Legrand SA	70,882,450	3.24
4,454	Cloetta AB	11,589,450	0.53	450	Porr AG	12,959,626	0.59
774	Heineken NV	66,597,630	3.05	12,247	Rentokil Initial Plc	48,580,038	2.22
171	L'Oreal SA	36,128,007	1.65	262	Sandvik AB	3,988,340	0.18
360	Pernod Ricard SA	50,296,568	2.30	1,261	Smiths Group Plc	24,214,632	1.11
1,379	Reckitt Benckiser Group Plc	97,317,001	4.45	404	Spirax-Sarco Engineering Plc	29,783,687	1.36
1,181	Unilever NV	56,432,460	2.58	2,024	Trelleborg AB	37,063,154	1.70
424	Viscofan SA	24,753,004	1.13	183	Washtec AG	13,823,047	0.63
	Total Consumer Staples	386,221,584	17.66		Total Industrials	769,471,258	35.19
	Financials (December 31, 2017: 15.57%)				Information Technology (December 31, 2017: 9.15%)		
3,435	ING Groep NV	42,345,299	1.94	2,124	Altran Technologies SA	26,384,539	1.21
2,192	Jardine Lloyd Thompson Group Plc	31,732,515	1.45	165	Capgemini SE	18,975,168	0.87
1,208	Julius Baer Group Limited	60,744,868	2.78	5,920	Electrocomponents Plc	50,738,997	2.32
2,764	Prudential Plc	54,210,424	2.48	1,261	Halma Plc	19,539,918	0.89
445	Sampo OYJ	18,591,930	0.85	21	Inficon Holding AG	9,026,293	0.41
1,001	Spar Nord Bank A/S	9,180,554	0.42	1,616	Infineon Technologies AG	35,286,230	1.61
6,554	UBS Group AG	86,636,748	3.96	4	LEM Holding SA	5,190,701	0.24
				850	United Internet AG	41,719,201	1.91
				190	Worldline SA	9,202,061	0.42
	Total Financials	303,442,338	13.88		Total Information Technology	216,063,108	9.88
	Health Care (December 31, 2017: 11.44%)				Materials (December 31, 2017: 0.57%)		
115	ALK-Abello A/S	16,504,513	0.76		Fuchs Petrolub SE (Preferred Stock)	13,513,294	0.62
100	BioMerieux	7,693,038	0.35				
105	DiaSorin SpA	10,239,742	0.47	320			
779	Merck KGaA	65,117,821	2.98				
674	Siemens Healthineers AG	23,845,038	1.09				
4,096	Smith & Nephew Plc	64,754,974	2.96				
29	Tecan Group AG	5,967,005	0.27				
738	UCB SA	49,728,166	2.27				
78	Virbac SA	9,107,480	0.42				
	Total Health Care	252,957,777	11.57		Total Materials	13,513,294	0.62
					Total Transferable Securities (Cost 2018: €2,099,208,626)	2,164,376,097	98.98

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, 2018

Financial Derivative Instruments (December 31, 2017: (0.07)%) Traded Forward Contracts - Open Positions¹ (December 31, 2017: (0.07)%)

<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>
31/07/2018 ⁽¹⁾	CHF 1,657,247	EUR 1,439,172	State Street Bank	€ (9,232)	(0.00) %
31/07/2018 ⁽¹⁾	EUR 32,948	CHF 37,987	State Street Bank	171	0.00
31/07/2018 ⁽¹⁾	EUR 162,456	NOK 1,537,209	State Street Bank	1,063	0.00
31/07/2018 ⁽¹⁾	EUR 13,070,277	USD 15,251,970	State Street Bank	33,450	0.00
31/07/2018 ⁽¹⁾	NOK 67,082,442	EUR 7,097,383	State Street Bank	(54,367)	(0.00)
31/07/2018 ⁽¹⁾	USD 262,432,284	EUR 224,889,753	State Street Bank	(572,216)	(0.03)
Unrealised gain on forward foreign currency exchange contracts				34,684	0.00
Unrealised loss on forward foreign currency exchange contracts				(635,815)	(0.03)
Total Traded Forward Contracts - Open Positions				€ (601,131)	(0.03) %
Net Liquid Assets				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral ²				€ 20,374,326	0.94 %
Other Net Assets/(Liabilities)				€ 2,439,985	0.11 %
Total Net Assets of Fund				€ 2,186,589,277	100.00 %

¹ Over the counter (OTC) financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

⁽¹⁾ 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	98.61
OTC financial derivative instruments	0.00
Other Assets	1.39
	<u>100.00</u>

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, 2018*

Largest Purchases

€	39,197,860	Epiroc AB
	31,208,035	Alfa Laval AB
	29,654,083	Cie Financiere Richemont SA
	28,043,625	adidas AG
	21,437,014	Reckitt Benckiser Group Plc
	22,727,271	Bunzl Plc
	22,459,065	Smiths Group Plc
	21,544,809	Siemens Healthineers AG
	19,002,256	Capgemini SE
	17,466,062	Rentokil Initial Plc
	14,337,060	Kuehne & Nagel International AG
	13,003,035	Assa Abloy AB
	12,613,192	Merck KGaA
	11,770,214	Smith & Nephew Plc
	9,708,280	UBS Group AG
	10,709,630	United Internet AG
	9,057,621	Elis SA
	10,104,577	Geberit AG
	9,494,188	Prudential Plc
	9,290,268	Infineon Technologies AG
	8,138,475	Kone OYJ
	9,172,838	Atlas Copco AB
	8,871,272	Compass Group Plc
	7,716,500	Legrand SA
	6,654,689	Heineken NV
	6,536,958	Electrocomponents Plc
	6,555,312	Beiersdorf AG
	6,942,711	Virbac SA
	6,170,618	UCB SA
	5,719,419	ING Groep NV
	6,672,479	Kongsberg Gruppen ASA
	5,947,763	Julius Baer Group Limited
	5,691,022	Alfa Laval AB
	73,340,662	Other Purchases

€ 526,958,863	Total Purchases
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Largest Sales

€	38,204,620	Sandvik AB
	38,124,439	British American Tobacco Plc
	34,618,124	UBM Plc
	22,937,449	UCB SA
	19,565,466	Assa Abloy AB
	18,030,935	Kone OYJ
	16,840,883	Smith & Nephew Plc
	16,598,118	Superdry Plc
	15,931,732	Infineon Technologies AG
	15,018,025	Legrand SA
	14,530,777	Pernod Ricard SA
	13,156,149	Tecan Group AG
	12,489,914	Julius Baer Group Limited
	11,689,099	Reckitt Benckiser Group Plc
	11,401,020	UBS Group AG
	10,644,599	Beiersdorf AG
	10,402,868	Heineken NV
	10,378,359	BioMerieux
	9,772,098	L'Oreal SA
	9,469,317	Daetwyler Holding AG
	8,674,255	OVS SpA
	8,419,801	United Internet AG
	8,265,675	Merck KGaA
	7,062,475	Electrocomponents Plc
	7,020,677	Compass Group Plc
	6,602,457	Spirax-Sarco Engineering Plc
	6,331,118	Atlas Copco AB

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

€	6,277,517	Elis SA
	6,234,010	Prudential Plc
	6,171,076	Halma Plc
	5,860,779	DSV A/S
	5,479,049	Rentokil Initial Plc
	5,357,682	Unilever NV
	5,266,518	ING Groep NV
	71,351,939	Other Sales
€ 514,179,019		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 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 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 ICE Bank of America Merrill Lynch 3-month US Treasury 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. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. 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 including hedging against risk 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 (Continued)

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.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar E	8.84%	18.13%	3.95%	5.16%	4.48%	February 15, 2012
ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index	0.81%	1.36%	0.68%	0.42%	0.36%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar E	51,721,400	13.22	47,521,095	12.15	43,778,454	11.19
Euro S (Hedged) ²	-	-	-	-	11,517,306	9.42

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Euro S (Hedged) Share Class was fully redeemed on August 16, 2017.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Emerging and Sovereign Opportunities Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 48,545,800	\$ 45,824,574
Financial derivative instruments	13,915,298	10,771,327
Cash held with brokers and counterparties for open financial derivative instruments	1,908,943	496,292
Cash received as collateral	3,001,000	1,720,000
Debtors – amounts falling due within one year		
Interest income receivable	237,153	392,886
Sales awaiting settlement	1,070,865	2,223,498
Other debtors	103,206	219,776
Total Assets	\$ 68,782,265	\$ 61,648,353
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (9,770,631)	\$ (7,675,271)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(3,001,000)	(1,720,000)
Purchases awaiting settlement	(1,683,616)	(2,545,408)
Expenses payable	(536,012)	(280,905)
Bank overdraft	(2,068,890)	(1,904,663)
Withholding and capital gains tax payable	(716)	-
Other payables	-	(1,011)
Total Liabilities	\$ (17,060,865)	\$ (14,127,258)
Net Assets Attributable to Holders of Redeemable Shares	\$ 51,721,400	\$ 47,521,095

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 426,991	\$ 474,024
Other income		-	2,231
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,166,434	(1,836,657)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		310,945	(833,498)
Total Net Income/(Expense)		\$ 4,904,370	\$ (2,193,900)
Expenses			
Investment Management fees	5	\$ (123,237)	\$ (187,358)
Performance fees		(504,466)	-
Administration fees		(11,625)	(13,966)
Depository fees		(71,386)	(90,716)
Directors' fees		(2,777)	(992)
Professional fees		(21,955)	(20,127)
Other fees		(70,280)	(45,900)
Expense reimbursement	5	102,378	94,448
Total Operating Expenses		\$ (703,348)	\$ (264,611)
Operating Profit/(Loss)		\$ 4,201,022	\$ (2,458,511)
Profit/(Loss) for the Period Before Tax		\$ 4,201,022	\$ (2,458,511)
Withholding Tax		\$ (717)	\$ (1,704)
Capital Gains Tax		-	(1,288)
Profit/(Loss) for the Period After Tax		\$ 4,200,305	\$ (2,461,503)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ 4,200,305	\$ (2,461,503)

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 47,521,095	\$ 61,479,264
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 4,200,305	\$ (2,461,503)
Share Transactions		
Proceeds from redeemable shares issued	\$ -	\$ 346,405
Cost of redeemable shares redeemed	\$ -	\$ (2,449,649)
Net Increase/(Decrease) from Share Transactions	\$ -	\$ (2,103,244)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 4,200,305	\$ (4,564,747)
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 51,721,400	\$ 56,914,517

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ 4,200,305	\$ (2,461,503)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ 4,200,305	\$ (2,461,503)
Adjustments for:		
Movement in broker cash	\$ (1,412,651)	\$ 250,782
Movement in financial assets at fair value through profit or loss	(2,430,385)	3,847,159
Unrealised movement on derivative assets and liabilities	(1,048,611)	2,078,823
Unrealised movement on foreign exchange	(1,038,877)	1,008,489
Operating cash flows before movements in working capital	\$ (1,730,219)	\$ 4,723,750
Movement in receivables	\$ 272,303	\$ (51,358)
Movement in payables	254,812	(105,848)
Cash inflow/(outflow) from movements in working capital	\$ 527,115	\$ (157,206)
Net cash inflow/(outflow) from operating activities	\$ (1,203,104)	\$ 4,566,544
Financing activities		
Proceeds from subscriptions	\$ -	\$ 346,405
Payment of redemptions	-	(2,449,649)
Net cash generated from/(used in) financing activities	\$ -	\$ (2,103,244)
Net increase/(decrease) in cash and cash equivalents	\$ (1,203,104)	\$ 2,463,300
(Bank overdraft) at the start of the period	\$ (1,904,663)	\$ (1,962,778)
Unrealised movement on foreign exchange	1,038,877	(1,008,489)
(Bank overdraft) at the end of the period	\$ (2,068,890)	\$ (507,967)
Supplementary information		
Taxation paid	\$ (1)	\$ (2,029)
Interest received	582,724	376,582

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Transferable Securities (December 31, 2017: 96.43%) Financials (December 31, 2017: 5.78%)				Municipals (December 31, 2017: 1.78%)			
200 USD	BBVA Bancomer SA, 5.125%, 18/01/2033	178,000	0.34	240 USD	City of Buenos Aires Argentina, 8.950%, 19/02/2021	246,600	0.48
200 USD	CNAC HK Synbridge Company Limited, 5.000%, 05/05/2020	200,727	0.39	20 USD	Commonwealth of Puerto Rico, 5.250%, 01/07/2032	8,550	0.02
250 USD	CPPIB Capital Incorporated, 2.347%, 27/12/2019	250,090	0.48	70 USD	Commonwealth of Puerto Rico, 5.500%, 01/07/2039	29,575	0.06
200 USD	Development Bank of Japan Incorporated, 2.606%, 28/01/2020	200,461	0.39	15 USD	Commonwealth of Puerto Rico, 6.000%, 01/07/2039	6,412	0.01
300 EUR	Dexia Credit Local SA, 0.200%, 31/07/2018	350,420	0.68	255 CAD	Municipal Finance Authority of British Columbia Bills, zero coupon, 18/07/2018	193,596	0.37
200 USD	Export Credit Bank of Turkey, 5.375%, 24/10/2023	182,250	0.35	300 CAD	Municipal Finance Authority of British Columbia Bills, zero coupon, 25/07/2018	227,854	0.44
250 USD	Korea Development Bank, zero coupon, 20/07/2018	249,693	0.48	150 CAD	Province of British Columbia Canada, zero coupon, 12/09/2018	113,682	0.22
100 EUR	Kreditanstalt fuer Wiederaufbau, 4.375%, 04/07/2018	116,773	0.23	150 CAD	Province of Quebec Canada, zero coupon, 20/07/2018	113,926	0.22
250 USD	Landeskreditbank Baden- Wuerttemberg Foerderbank, 2.536%, 27/07/2018	250,084	0.48	600 USD	State of North Rhine- Westphalia Germany, 2.380%, 16/08/2019	600,393	1.16
280 USD	Landeskreditbank Baden- Wuerttemberg Foerderbank, 2.425%, 06/04/2020	280,368	0.54	Total Municipals			1,540,588 2.98
200 USD	Nederlandse Waterschapsbank NV, 2.361%, 15/03/2019	200,069	0.39	Non - US Governments (December 31, 2017: 58.21%)			
770 USD	Nederlandse Waterschapsbank NV, 2.389%, 09/08/2019	770,285	1.49	200 USD	Agence Francaise de Developpement, 2.530%, 21/09/2019	201,264	0.39
615 USD	NRW Bank, 2.396%, 14/06/2019	615,317	1.19	150 USD	Argentina Republic Government International Bond, 7.500%, 22/04/2026	138,900	0.27
280 USD	Ontario Teachers Finance, zero coupon, 24/07/2018	278,164	0.54	160 USD	Argentina Republic Government International Bond, 6.875%, 26/01/2027	141,600	0.27
150 USD	Pampa Energia SA, 7.500%, 24/01/2027	135,562	0.26	35 USD	Argentina Republic Government International Bond, 5.875%, 11/01/2028	28,569	0.06
200 USD	Zenith Bank Plc, 7.375%, 30/05/2022	200,250	0.39	100 USD	Argentina Republic Government International Bond, 6.875%, 11/01/2048	75,625	0.15
Total Financials		4,458,513	8.62	10 AUD	Australia Government Bond, 4.500%, 15/04/2020	7,712	0.01
Industrials (December 31, 2017: 6.10%)				10 AUD	Australia Government Bond, 5.750%, 15/05/2021	8,144	0.02
110 USD	Cia Latinoamericana de Infraestructura & Servicios SA, 9.500%, 20/07/2023	85,800	0.17	10 AUD	Australia Government Bond, 5.750%, 15/07/2022	8,408	0.02
200 USD	Eurotorg LLC Via Bonitron DAC, 8.750%, 30/10/2022	200,004	0.39	10 AUD	Australia Government Bond, 2.750%, 21/04/2024	7,536	0.01
200 USD	Hunt Oil of Peru LLC Sucursal Del Peru, 6.375%, 01/06/2028	202,458	0.39	10 AUD	Australia Government Bond, 4.250%, 21/04/2026	8,278	0.02
200 USD	Metinvest BV, 7.750%, 23/04/2023	188,110	0.36	10 AUD	Australia Government Bond, 3.250%, 21/04/2029	7,811	0.02
200 USD	Nostrum Oil & Gas Finance BV, 7.000%, 16/02/2025	175,500	0.34	149 USD	Bonos De La Nacion Argentina En Moneda Dua, 4.500%, 21/06/2019	152,296	0.29
100 USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	100,125	0.19	5 EUR	Bundesrepublik Deutschland Bundesanleihe, 2.250%, 04/09/2020	6,212	0.01
180 USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	38,475	0.08	5 EUR	Bundesrepublik Deutschland Bundesanleihe, 1.500%, 15/05/2024	6,411	0.01
200 USD	Samarco Mineracao SA, 4.125%, 01/11/2022	146,500	0.28				
200 USD	Tullow Oil Plc, 7.000%, 01/03/2025	189,500	0.37				
Total Industrials		1,326,472	2.57				

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, 2018

<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>
Non - US Governments (December 31, 2017: 58.21%) (Continued)				125 EUR	Ivory Coast Government International Bond, 5.250%, 22/03/2030	140,106	0.27
5 EUR	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/2026	6,034	0.01	130 EUR	Ivory Coast Government International Bond, 6.625%, 22/03/2048	143,434	0.28
5 EUR	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/2027	5,972	0.01	124,950 JPY	Japan Treasury Discount Bill, zero coupon, 09/07/2018	1,128,083	2.18
200 USD	Canada Government International Bond, 2.326%, 19/03/2020	200,079	0.39	50,000 JPY	Japan Treasury Discount Bill, zero coupon, 17/07/2018	451,426	0.87
165 EUR	Croatia Government International Bond, 3.000%, 20/03/2027	199,148	0.39	443,100 JPY	Japan Treasury Discount Bill, zero coupon, 23/07/2018	4,000,625	7.73
100 EUR	Croatia Government International Bond, 2.700%, 15/06/2028	116,171	0.22	50,000 JPY	Japan Treasury Discount Bill, zero coupon, 30/07/2018	451,449	0.87
200 EUR	Croatia Government International Bond, 2.750%, 27/01/2030	229,424	0.44	37,800 JPY	Japan Treasury Discount Bill, zero coupon, 06/08/2018	341,303	0.66
200 USD	Egypt Government International Bond, 5.577%, 21/02/2023	190,250	0.37	99,950 JPY	Japan Treasury Discount Bill, zero coupon, 20/08/2018	902,512	1.74
100 EUR	Egypt Government International Bond, 4.750%, 16/04/2026	107,269	0.21	79,950 JPY	Japan Treasury Discount Bill, zero coupon, 03/09/2018	721,955	1.40
100 EUR	Egypt Government International Bond, 5.625%, 16/04/2030	104,788	0.20	40,000 JPY	Japan Treasury Discount Bill, zero coupon, 10/09/2018	361,216	0.70
4,050 EGP	Egypt Treasury Bills, zero coupon, 19/03/2019	199,166	0.39	30,000 JPY	Japan Treasury Discount Bill, zero coupon, 25/09/2018	270,925	0.52
200 USD	Emirate of Dubai Government International Bonds, 5.250%, 30/01/2043	184,000	0.36	200 USD	Kenya Government International Bond, 7.250%, 28/02/2028	192,500	0.37
150 EUR	France Treasury Bill BTF, zero coupon, 04/07/2018	175,133	0.34	200 USD	Kenya Government International Bond, 8.250%, 28/02/2048	187,250	0.36
365 EUR	France Treasury Bill BTF, zero coupon, 11/07/2018	426,204	0.82	145 EUR	Kingdom of Belgium Treasury Bill, zero coupon, 12/07/2018	169,318	0.33
200 EUR	France Treasury Bill BTF, zero coupon, 18/07/2018	233,559	0.45	200 USD	KSA Sukuk Limited, 2.894%, 20/04/2022	194,850	0.38
135 GHS	Ghana Government Bond, 24.500%, 21/06/2021	32,123	0.06	240 USD	Oman Government International Bond, 4.125%, 17/01/2023	228,000	0.44
205 GHS	Ghana Government Bond, 24.750%, 19/07/2021	49,127	0.09	450 CAD	Ontario Treasury Bill, zero coupon, 11/07/2018	341,968	0.66
200 USD	Ghana Government International Bond, 7.625%, 16/05/2029	195,625	0.38	455 CAD	Ontario Treasury Bill, zero coupon, 18/07/2018	345,692	0.67
200 USD	Ghana Government International Bond, 8.627%, 16/06/2049	195,500	0.38	200 USD	Pakistan Government International Bond, 4.700%, 27/03/2027	196,875	0.38
135 EUR	Hellenic Republic Government Bond, 4.750%, 17/04/2019	162,415	0.31	300 USD	Province of Alberta, zero coupon, 01/08/2018	299,434	0.58
40 EUR	Hellenic Republic Government Bond, 4.375%, 01/08/2022	49,272	0.10	150 CAD	Province of Brit, zero coupon, 11/07/2018	113,910	0.22
71 EUR	Hellenic Republic Government Bond, 3.900%, 30/01/2033	77,760	0.15	500 CAD	Province of Manitoba Canada, zero coupon, 04/07/2018	380,041	0.73
150 EUR	Instituto de Credito Oficial, 0.100%, 12/09/2018	175,296	0.34	225 CAD	Province of Nova Scotia, zero coupon, 05/07/2018	171,009	0.33
1,250 EUR	Italy Buoni Ordinari del Tesoro BOT, zero coupon, 31/07/2018	1,459,707	2.82	200 USD	Qatar Government International Bond, 5.103%, 23/04/2048	200,000	0.39
655 EUR	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/08/2018	767,675	1.48	180 USD	Republic of Azerbaijan International Bond, 3.500%, 01/09/2032	148,950	0.29
210 USD	Ivory Coast Government International Bond, 6.375%, 03/03/2028	198,712	0.38	40 EUR	Romania Government International Bond, 2.500%, 08/02/2030	44,717	0.09
				45 EUR	Romania Government International Bond, 3.875%, 29/10/2035	53,722	0.10

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Non - US Governments (December 31, 2017: 58.21%) (Continued)				Supranationals (December 31, 2017: 0.48%)			
55 EUR	Romania Government International Bond, 3.375%, 08/02/2038	61,004	0.12	200 USD	Erste Abwicklungsanstalt, 2.632%, 22/06/2019	200,562	0.39
200 USD	Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027	193,200	0.37	Total Supranationals			
200 USD	Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029	194,000	0.38			200,562	0.39
200 USD	Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047	193,300	0.37	Transportation (December 31, 2017: Nil)			
200 USD	Saudi Government International Bond, 4.000%, 17/04/2025	199,375	0.39	130 EUR	SNCF Mobilites, 4.375%, 10/07/2018	151,913	0.29
200 USD	Saudi Government International Bond, 4.625%, 04/10/2047	186,908	0.36	Total Transportation			
200 USD	Senegal Government International Bond, 6.250%, 23/05/2033	178,500	0.35			151,913	0.29
200 USD	South Africa Government International Bond, 5.875%, 22/06/2030	199,250	0.39	US Treasuries (December 31, 2017: 15.97%)			
910 EUR	Spain Government Bond, 4.100%, 30/07/2018	1,066,124	2.06	100 USD	United States Treasury Bill, zero coupon, 19/07/2018	99,918	0.19
725 EUR	Spain Letras del Tesoro, zero coupon, 17/08/2018	846,957	1.64	3,490 USD	United States Treasury Bill, zero coupon, 02/08/2018	3,484,577	6.74
15,000 LKR	Sri Lanka Government Bonds, 11.200%, 01/09/2023	97,760	0.19	240 USD	United States Treasury Bill, zero coupon, 16/08/2018	239,454	0.46
5,000 LKR	Sri Lanka Government Bonds, 11.400%, 01/01/2024	32,816	0.06	3,080 USD	United States Treasury Bill, zero coupon, 23/08/2018	3,071,909	5.94
5,000 LKR	Sri Lanka Government Bonds, 11.000%, 01/08/2024	32,267	0.06	650 USD	United States Treasury Bill, zero coupon, 30/08/2018	648,024	1.25
200 USD	Sri Lanka Government International Bond, 6.200%, 11/05/2027	182,875	0.35	735 USD	United States Treasury Bill, zero coupon, 06/09/2018	732,477	1.42
200 USD	Sri Lanka Government International Bond, 6.750%, 18/04/2028	189,000	0.37	135 USD	United States Treasury Bill, zero coupon, 20/09/2018	134,439	0.26
1,600 CHF	Switzerland Treasury Bill, zero coupon, 19/07/2018	1,611,816	3.12	130 USD	United States Treasury Bill, zero coupon, 27/09/2018	129,409	0.25
1,250 CHF	Switzerland Treasury Bill, zero coupon, 26/07/2018	1,259,387	2.43	340 USD	United States Treasury Floating Rate Note, 1.983%, 30/04/2020	340,001	0.66
1,450 CHF	Switzerland Treasury Bill, zero coupon, 09/08/2018	1,461,252	2.83	Total US Treasuries			
200 CHF	Switzerland Treasury Bill, zero coupon, 06/09/2018	201,772	0.39			8,880,208	17.17
100 USD	Venezuela Government International Bond, 9.250%, 07/05/2028	27,375	0.05	Utilities (December 31, 2017: 0.96%)			
Total Non - US Governments				200 USD	Peru LNG Srl, 5.375%, 22/03/2030	199,000	0.38
		27,135,383	52.46	200 USD	Perusahaan Listrik Negara PT, 5.450%, 21/05/2028	202,159	0.39
Real Estate (December 31, 2017: Nil)				200 USD	Perusahaan Listrik Negara PT, 6.150%, 21/05/2048	202,026	0.39
2,000 HKD	China Evergrande Group, 4.250%, 14/02/2023	228,476	0.44	400 USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	433,500	0.84
Total Real Estate				Total Utilities			
		228,476	0.44			1,036,685	2.00
				Short Term Securities (December 31, 2017: 7.15%)			
				3,587 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	3,587,000	6.94
				Total Short Term Securities			
						3,587,000	6.94
				Total Transferable Securities (Cost 2018: \$49,384,706)			
						48,545,800	93.86

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, 2018

Financial Derivative Instruments (December 31, 2017: 6.52%) Credit Default Swaps² (December 31, 2017 0.10%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought							
330,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2023	Barclays Bank	\$ 3,468	0.01 %
340,000	USD	Turkey Government International Bond, 11.875%, 15/01/2030	1.000%	20/12/2025	Barclays Bank	48,486	0.09
645,000	USD	Brazilian Government International Bond, 4.250%, 07/01/2025	1.000%	20/06/2023	Citibank	47,434	0.09
1,250,000	USD	CDX-EMS29VI-5Y	1.000%	20/06/2023	Goldman Sachs	49,272	0.10
1,825,000	USD	CDX-EMS29VI-5Y	1.000%	20/06/2023	Goldman Sachs	71,936	0.13
85,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2023	Goldman Sachs	893	0.00
Protection Sold							
330,000	USD	China Government International Bond, 7.500%, 28/10/2027	1.000%	20/06/2023	BNP Paribas	\$ (4,744)	(0.01) %
866,000	USD	Indonesia Government International Bond, 5.875%, 13/03/2020	1.000%	20/06/2023	BNP Paribas	13,977	0.03
250,000	USD	Malaysia Government Bond, 5.625%, 15/03/2016	1.000%	20/06/2023	BNP Paribas	764	0.00
280,000	USD	Colombia Government International Bond, 10.375%, 28/01/2033	1.000%	20/06/2023	Citibank	2,942	0.01
345,000	USD	Argentina Republic Government International Bond, 7.500%, 22/04/2026	5.000%	20/06/2023	Goldman Sachs	(5,862)	(0.01)
345,000	USD	Argentina Republic Government International Bond, 7.500%, 22/04/2026	5.000%	20/06/2023	Goldman Sachs	(5,862)	(0.01)
3,665,000	EUR	ITRAXX-FINSENS29VI-5Y	1.000%	20/06/2023	JPMorgan Chase	(22,206)	(0.04)
Credit Default Swaps at positive fair value						239,172	0.46
Credit Default Swaps at negative fair value						(38,674)	(0.07)
Total Credit Default Swaps						\$ 200,498	0.39 %

Currency Swaps² (December 31, 2017: 1.80%)

Notional Amount	CCY	Fund Pays	Notional Amount	CCY	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
6,090,000	TRY	12.80%	1,487,361	USD	3 Month LIBOR	19/09/2023	BNP Paribas	\$ 145,466	0.28 %
10,475,000	TRY	16.42%	2,210,848	USD	3 Month LIBOR	19/12/2023	BNP Paribas	(31,502)	(0.06)
31,390,000	TRY	12.49%	8,115,305	USD	3 Month LIBOR	19/09/2023	Citibank	815,449	1.58
10,490,000	TRY	14.93%	2,325,427	USD	3 Month LIBOR	19/12/2023	Citibank	70,198	0.14
12,125,000	TRY	14.95%	2,869,822	USD	3 Month LIBOR	19/09/2020	Deutsche Bank	138,238	0.27
7,785,000	TRY	12.49%	1,992,322	USD	3 Month LIBOR	19/09/2023	Deutsche Bank	201,845	0.39
3,680,819	USD	3 Month LIBOR	229,315,000	RUB	6.46%	19/09/2020	Goldman Sachs	9,499	0.02
7,909,610	USD	3 Month LIBOR	498,780,000	RUB	6.45%	19/12/2020	Goldman Sachs	712	0.00
11,221,160	USD	3 Month LIBOR	9,585,000	EUR	3 Month LIBOR	19/09/2023	Goldman Sachs	(45,606)	(0.09)
12,536,688	USD	3 Month LIBOR	9,395,000	GBP	3 Month LIBOR	19/09/2023	Goldman Sachs	(55,878)	(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, 2018

Currency Swaps² (December 31, 2017: 1.80%) (Continued)

Notional Amount	CCY	Fund Pays	Notional Amount	CCY	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
3,526,736	USD	3 Month LIBOR	220,950,000	RUB	6.57%	19/12/2023	Goldman Sachs	\$ (23,259)	(0.04) %
1,415,477	USD	3 Month LIBOR	89,260,000	RUB	6.68%	19/12/2023	Goldman Sachs	(2,826)	(0.01)
4,316,456	USD	3 Month LIBOR	27,280,000	CNH	3.97%	18/09/2020	HSBC	5,744	0.01
90,490,000	TRY	13.56%	23,412,678	USD	3 Month LIBOR	19/09/2020	JPMorgan Chase	1,448,742	2.80
4,647,222	USD	3 Month LIBOR	284,410,000	RUB	6.33%	19/09/2020	JPMorgan Chase	1,706	0.00
16,730,160	USD	3 Month LIBOR	137,895,000	SEK	3 Month STIBOR	19/09/2023	JPMorgan Chase	(81,414)	(0.16)
16,722,990	USD	3 Month LIBOR	12,050,000	GBP	3 Month LIBOR	19/09/2023	JPMorgan Chase	(66,759)	(0.13)
9,486,984	USD	3 Month LIBOR	6,760,000	GBP	3 Month LIBOR	19/09/2023	JPMorgan Chase	(38,109)	(0.07)
8,575,000	TRY	16.48%	1,801,849	USD	3 Month LIBOR	19/12/2023	JPMorgan Chase	(29,137)	(0.06)
3,602,568	USD	3 Month LIBOR	224,440,000	RUB	6.76%	19/12/2023	JPMorgan Chase	4,509	0.01
33,170,000	TRY	10.86%	7,207,736	USD	3 Month LIBOR	20/12/2028	JPMorgan Chase	3,733	0.01
16,733,776	USD	3 Month LIBOR	23,035,000	NZD	3 Month NZDDBB	19/09/2023	Morgan Stanley	6,636	0.01
16,689,238	USD	3 Month LIBOR	130,625,000	NOK	3 Month NIBOR	19/09/2023	Morgan Stanley	(72,031)	(0.14)
16,816,421	USD	3 Month LIBOR	21,710,000	CAD	3 Month CDOR	19/09/2023	Morgan Stanley	(71,075)	(0.14)
16,736,064	USD	3 Month LIBOR	21,440,000	AUD	3 Month BBSW	19/09/2023	Morgan Stanley	(26,667)	(0.05)
9,183,618	USD	3 Month LIBOR	7,470,000	EUR	3 Month EURIBOR	19/09/2023	Morgan Stanley	(48,872)	(0.09)
Currency Swaps at positive fair value								2,852,477	5.52
Currency Swaps at negative fair value								(593,135)	(1.15)
Total Currency Swaps								\$ 2,259,342	4.37 %

Interest Rate Swaps² (December 31, 2017: 4.19%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
7,937,230,000	CLP	3.020%	12 Month CLICP Index	20/09/2019	Bank of America Merrill Lynch	\$ (4,360)	(0.01) %
66,300,000	ZAR	3 Month JIBAR	9.155%	20/12/2028	Bank of America Merrill Lynch	17	0.00
13,235,000	USD	2.856%	3 Month LIBOR	18/09/2020	Barclays Bank	18,820	0.04
20,840,000	USD	2.736%	3 Month LIBOR	19/09/2020	Barclays Bank	50,393	0.10
2,355,000	USD	3 Month LIBOR	2.755%	19/09/2020	Barclays Bank	(4,828)	(0.01)
25,360,000	SEK	3 Month STIBOR	1.130%	18/03/2023	Barclays Bank	38,560	0.07
3,475,000	USD	2.680%	3 Month LIBOR	18/03/2023	Barclays Bank	26,180	0.05
7,390,000	SEK	0.846%	3 Month STIBOR	19/09/2023	Barclays Bank	(15,123)	(0.03)
34,520,000	SEK	3 Month STIBOR	0.810%	19/09/2023	Barclays Bank	63,556	0.12
7,940,000	SEK	3 Month STIBOR	1.510%	19/09/2028	Barclays Bank	29,407	0.06
63,925,000	SEK	3 Month STIBOR	1.521%	19/09/2028	Barclays Bank	244,454	0.47
4,835,000	USD	2.909%	3 Month LIBOR	19/09/2028	Barclays Bank	14,339	0.03
1,070,000	USD	2.950%	3 Month LIBOR	19/09/2028	Barclays Bank	(659)	(0.00)
2,558,710,000	HUF	0.651%	6 Month BUBOR	19/09/2020	BNP Paribas	132,598	0.26
184,450,000	ZAR	7.690%	3 Month JIBAR	19/12/2020	BNP Paribas	(50,979)	(0.10)
3,301,060,000	KRW	3 Month KSDA Index	2.250%	19/09/2023	BNP Paribas	15,921	0.03
440,414,000	HUF	6 Month BUBOR	2.030%	19/12/2023	BNP Paribas	(25,824)	(0.05)
11,420,000	PLN	6 Month WIBOR	2.547%	19/12/2023	BNP Paribas	(5,176)	(0.01)
929,780,000	HUF	6 Month BUBOR	3.750%	20/09/2028	BNP Paribas	(38,494)	(0.07)
58,910,000	ZAR	3 Month JIBAR	9.167%	20/12/2028	BNP Paribas	1,353	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, 2018

Interest Rate Swaps² (December 31, 2017: 4.19%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
24,810,000	ZAR	3 Month JIBAR	9.186%	20/12/2028	BNP Paribas	\$ 1,462	0.00%
60,845,000	ZAR	3 Month JIBAR	9.278%	20/12/2028	BNP Paribas	14,177	0.03
19,275,000	ILS	3 Month TELBOR	1.000%	19/09/2020	Citibank	(6,704)	(0.01)
8,945,000	NZD	3 Month NZDBB	2.380%	19/09/2020	Citibank	22,587	0.04
14,650,080,000	COP	5.029%	3 Month COOVI	19/12/2020	Citibank	23,098	0.04
33,365,000	ILS	3 Month TELBOR	0.700%	19/12/2020	Citibank	4,979	0.01
13,959,000	NZD	3 Month NZDBB	2.395%	19/12/2020	Citibank	29,902	0.06
4,715,000	NZD	3 Month NZDBB	3.160%	18/03/2023	Citibank	39,027	0.09
5,740,000	ILS	3 Month TELBOR	1.010%	19/09/2023	Citibank	(19,039)	(0.04)
15,685,000	NZD	2.880%	3 Month NZDBB	19/09/2023	Citibank	(147,536)	(0.30)
6,210,000	NZD	3 Month NZDBB	2.880%	19/09/2023	Citibank	58,413	0.11
5,690,000	ILS	3 Month TELBOR	1.213%	19/12/2023	Citibank	(12,040)	(0.02)
6,840,000	NZD	3 Month NZDBB	3.300%	19/09/2028	Citibank	97,364	0.19
1,485,000	NZD	3 Month NZDBB	3.310%	19/09/2028	Citibank	22,008	0.04
2,726,230,000	CLP	4.857%	6 Month CLICP Index	20/09/2028	Citibank	(5,481)	(0.01)
32,685,000	ILS	3 Month TELBOR	2.860%	20/09/2028	Citibank	(89,175)	(0.17)
11,231,000	ILS	3 Month TELBOR	2.862%	20/09/2028	Citibank	(30,377)	(0.06)
5,714,515,000	KRW	2.548%	3 Month KSDA Index	20/09/2028	Citibank	(45,690)	(0.09)
5,971,555,000	KRW	2.395%	3 Month KSDA Index	20/12/2028	Citibank	(10,390)	(0.02)
275,225,000	MXN	8.270%	1 Month TIIE	18/09/2019	Deutsche Bank	(3,116)	(0.01)
20,004,581	BRL	7.455%	1 Day BRCDI	02/01/2020	Deutsche Bank	51,911	0.10
18,711,279	BRL	7.715%	1 Day BRCDI	02/01/2020	Deutsche Bank	30,037	0.06
127,575,000	MXN	1 Month TIIE	8.015%	16/09/2020	Deutsche Bank	7,491	0.01
10,112,000	EUR	0.168%	6 Month EURIBOR	18/09/2020	Deutsche Bank	(23,942)	(0.05)
178,135,000	CZK	6 Month PRIBOR	1.580%	19/09/2020	Deutsche Bank	(22,695)	(0.04)
20,720,000	ILS	3 Month TELBOR	1.000%	19/09/2020	Deutsche Bank	(7,319)	(0.01)
176,145,000	MXN	1 Month TIIE	7.911%	16/12/2020	Deutsche Bank	9,836	0.02
17,530,000	AUD	2.375%	3 Month BBSW	18/12/2020	Deutsche Bank	(21,916)	(0.04)
5,899,000	ILS	3 Month TELBOR	1.055%	19/09/2023	Deutsche Bank	(16,043)	(0.03)
5,385,000	ILS	3 Month TELBOR	1.160%	19/09/2023	Deutsche Bank	(7,142)	(0.01)
6,801,500	NOK	6 Month NIBOR	1.920%	19/09/2023	Deutsche Bank	2,190	0.00
4,375,000	NZD	2.842%	3 Month NZDBB	19/09/2023	Deutsche Bank	(35,960)	(0.07)
7,865,000	AUD	2.603%	6 Month BBSW	19/12/2023	Deutsche Bank	(13,214)	(0.03)
14,060,000	PLN	6 Month WIBOR	2.546%	19/12/2023	Deutsche Bank	(6,460)	(0.01)
1,715,000	GBP	1.778%	6 Month LIBOR	20/09/2028	Deutsche Bank	(1,147)	(0.00)
6,725,000	PLN	3.537%	6 Month WIBOR	20/09/2028	Deutsche Bank	(1,485)	(0.00)
4,250,000	AUD	3.250%	6 Month BBSW	20/12/2028	Deutsche Bank	(1,948)	(0.00)
47,350,000	ILS	0.345%	3 Month TELBOR	19/12/2019	Goldman Sachs	7,585	0.01
16,320,000	CAD	3 Month CDOR	2.638%	18/09/2020	Goldman Sachs	15,112	0.03
22,370,000	ILS	3 Month TELBOR	1.000%	19/09/2020	Goldman Sachs	(9,606)	(0.02)
10,920,490,000	CLP	6 Month CLICP Index	3.774%	20/09/2020	Goldman Sachs	(11,887)	(0.02)
47,225,000	ILS	3 Month TELBOR	1.000%	18/12/2020	Goldman Sachs	(13,877)	(0.03)
113,340,000	SEK	3 Month STIBOR	0.314%	18/12/2020	Goldman Sachs	15,276	0.03
6,375,000	AUD	3 Month BBSW	2.162%	19/12/2020	Goldman Sachs	3,665	0.01
2,967,430,000	HUF	1.439%	6 Month BUBOR	19/12/2020	Goldman Sachs	33,427	0.06
3,850,890,000	KRW	3 Month KSDA Index	2.090%	19/12/2020	Goldman Sachs	1,738	0.00
12,362,385,000	KRW	3 Month KSDA Index	2.107%	19/12/2020	Goldman Sachs	9,253	0.02
37,825,000	PLN	6 Month WIBOR	2.034%	19/12/2020	Goldman Sachs	(9,026)	(0.02)
4,240,000	CAD	2.620%	3 Month CDOR	18/03/2023	Goldman Sachs	(3,591)	(0.01)
26,140,000	NOK	6 Month NIBOR	2.059%	18/03/2023	Goldman Sachs	3,981	0.01
89,035,000	MXN	7.801%	1 Month TIIE	13/09/2023	Goldman Sachs	11,231	0.02
3,465,000	AUD	2.603%	6 Month BBSW	19/09/2023	Goldman Sachs	(10,950)	(0.02)
10,300,000	AUD	2.750%	6 Month BBSW	19/09/2023	Goldman Sachs	(84,957)	(0.17)
2,835,000	AUD	2.760%	6 Month BBSW	19/09/2023	Goldman Sachs	(24,363)	(0.05)
2,890,000	CAD	2.460%	3 Month CDOR	19/09/2023	Goldman Sachs	2,794	0.01

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Wellington Management Funds (Ireland) plc

Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2018

Interest Rate Swaps² (December 31, 2017: 4.19%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
2,270,000	CAD	3 Month CDOR	2.470%	19/09/2023	Goldman Sachs	\$ (1,380)	(0.00) %
1,550,000	GBP	1.480%	6 Month LIBOR	19/09/2023	Goldman Sachs	(13,825)	(0.03)
5,965,000	GBP	6 Month LIBOR	1.476%	19/09/2023	Goldman Sachs	51,939	0.10
23,717,500	NOK	6 Month NIBOR	1.895%	19/09/2023	Goldman Sachs	4,135	0.01
40,870,000	SEK	0.536%	3 Month STIBOR	19/09/2023	Goldman Sachs	(12,371)	(0.02)
2,375,000	SGD	2.332%	6 Month SORF6	19/09/2023	Goldman Sachs	3,780	0.01
58,765,000	MXN	8.245%	1 Month TIIE	13/12/2023	Goldman Sachs	(49,752)	(0.10)
10,150,000	ILS	3 Month TELBOR	1.396%	19/12/2023	Goldman Sachs	3,091	0.01
3,042,160,000	KRW	3 Month KSDA Index	2.214%	19/12/2023	Goldman Sachs	6,213	0.01
59,980,000	NOK	6 Month NIBOR	1.954%	19/12/2023	Goldman Sachs	11,997	0.02
5,560,000	USD	3 Month LIBOR	2.870%	15/03/2028	Goldman Sachs	(22,894)	(0.04)
3,095,000	CAD	2.810%	3 Month CDOR	22/03/2028	Goldman Sachs	(12,279)	(0.02)
1,625,000	GBP	1.770%	6 Month LIBOR	22/03/2028	Goldman Sachs	(2,422)	(0.00)
1,490,000	GBP	1.907%	6 Month LIBOR	21/06/2028	Goldman Sachs	(13,607)	(0.03)
1,360,000	CAD	2.610%	3 Month CDOR	19/09/2028	Goldman Sachs	(1,890)	(0.00)
5,465,000	CAD	2.610%	3 Month CDOR	19/09/2028	Goldman Sachs	(7,593)	(0.01)
5,765,000	GBP	1.670%	6 Month LIBOR	19/09/2028	Goldman Sachs	(88,289)	(0.18)
715,000	GBP	1.680%	6 Month LIBOR	19/09/2028	Goldman Sachs	(11,823)	(0.02)
8,200,000	NOK	6 Month NIBOR	2.360%	19/09/2028	Goldman Sachs	15,295	0.03
2,870,000	CAD	2.781%	3 Month CDOR	20/09/2028	Goldman Sachs	(7,002)	(0.01)
1,098,690,000	CLP	5.023%	6 Month CLICP Index	20/09/2028	Goldman Sachs	(12,358)	(0.02)
12,100,915,000	COP	3 Month COOVI	7.434%	20/09/2028	Goldman Sachs	71,901	0.14
1,350,000	GBP	1.783%	6 Month LIBOR	20/09/2028	Goldman Sachs	(1,370)	(0.00)
4,018,555,000	KRW	2.527%	3 Month KSDA Index	20/09/2028	Goldman Sachs	(28,934)	(0.06)
6,712,025,000	KRW	2.574%	3 Month KSDA Index	20/09/2028	Goldman Sachs	(60,403)	(0.12)
43,175,000	NOK	2.732%	6 Month NIBOR	20/09/2028	Goldman Sachs	(40,783)	(0.08)
11,453,000	PLN	3.752%	6 Month WIBOR	20/09/2028	Goldman Sachs	(29,206)	(0.06)
6,430,000	NZD	3 Month NZDBB	3.278%	19/12/2028	Goldman Sachs	66,622	0.13
2,345,000	CAD	2.880%	3 Month CDOR	20/12/2028	Goldman Sachs	(12,239)	(0.02)
1,160,000	GBP	1.815%	6 Month LIBOR	20/12/2028	Goldman Sachs	(2,625)	(0.01)
825,465,000	HUF	6 Month BUBOR	3.911%	20/12/2028	Goldman Sachs	(20,777)	(0.04)
1,070,770,000	HUF	6 Month BUBOR	4.161%	20/12/2028	Goldman Sachs	11,489	0.02
6,371,785,000	KRW	2.408%	3 Month KSDA Index	20/12/2028	Goldman Sachs	(14,205)	(0.03)
65,580,000	ZAR	3 Month JIBAR	9.162%	20/12/2028	Goldman Sachs	948	0.00
74,660,000	ZAR	3 Month JIBAR	9.208%	20/12/2028	Goldman Sachs	7,507	0.01
3,312,315,000	KRW	3 Month KSDA Index	2.227%	19/09/2023	HSBC	12,115	0.02
3,518,665,000	HUF	0.365%	3 Month BUBOR	19/09/2019	JPMorgan Chase	79,903	0.15
175,175,000	ZAR	6.990%	3 Month JIBAR	19/09/2019	JPMorgan Chase	24,729	0.05
16,863,917	BRL	7.765%	1 Day BRCDI	02/01/2020	JPMorgan Chase	25,505	0.05
15,301,384	BRL	8.005%	1 Day BRCDI	02/01/2020	JPMorgan Chase	9,991	0.02
18,054,870	BRL	8.710%	1 Day BRCDI	02/01/2020	JPMorgan Chase	(35,809)	(0.07)
1,509,805,000	HUF	3 Month EURIBOR	0.930%	18/09/2020	JPMorgan Chase	(42,763)	(0.08)
187,175,000	ZAR	3 Month JIBAR	7.320%	18/09/2020	JPMorgan Chase	(31,185)	(0.06)
795,498,000	HUF	0.795%	6 Month BUBOR	19/09/2020	JPMorgan Chase	33,165	0.06
601,440,000	INR	6 Month MIBOR	6.960%	19/09/2020	JPMorgan Chase	(13,366)	(0.03)
1,965,000	SGD	6 Month SORF6	2.025%	19/09/2020	JPMorgan Chase	(3,233)	(0.01)
6,855,510,000	KRW	3 Month KSDA Index	2.083%	19/12/2020	JPMorgan Chase	2,256	0.00
6,410,909	BRL	1 Day BRCDI	10.665%	02/01/2023	JPMorgan Chase	6,029	0.01
485,485,000	HUF	6 Month BUBOR	1.400%	19/09/2023	JPMorgan Chase	(68,192)	(0.13)
7,355,000	ILS	3 Month TELBOR	1.423%	19/12/2023	JPMorgan Chase	4,915	0.01
3,355,000	NZD	3 Month NZDBB	3.713%	20/09/2028	JPMorgan Chase	8,889	0.02
731,795,000	HUF	6 Month BUBOR	4.025%	20/12/2028	JPMorgan Chase	(6,463)	(0.01)
1,025,125,000	HUF	6 Month BUBOR	4.207%	20/12/2028	JPMorgan Chase	17,758	0.03
1,905,000	NZD	3 Month NZDBB	3.880%	20/12/2028	JPMorgan Chase	12,101	0.02
71,590,000	ZAR	3 Month JIBAR	9.247%	20/12/2028	JPMorgan Chase	12,481	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, 2018

Interest Rate Swaps² (December 31, 2017: 4.19%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
215,650,000	MXN	7.905%	1 Month TIIE	16/09/2020	Morgan Stanley	\$ 33,794	0.07 %
98,600,000	NOK	3 Month NIBOR	1.805%	18/09/2020	Morgan Stanley	27,404	0.05
203,295,000	MXN	8.197%	1 Month TIIE	16/12/2020	Morgan Stanley	(38,812)	(0.08)
13,250,000	PLN	6 Month WIBOR	2.097%	18/12/2020	Morgan Stanley	3,811	0.01
2,468,875,000	CLP	6 Month CLICP Index	3.579%	19/12/2020	Morgan Stanley	(2,057)	(0.00)
37,735,000	PLN	6 Month WIBOR	2.051%	19/12/2020	Morgan Stanley	(5,771)	(0.01)
19,315,000	PLN	6 Month WIBOR	2.056%	19/12/2020	Morgan Stanley	(2,412)	(0.00)
2,320,000	GBP	1.478%	6 Month LIBOR	18/03/2023	Morgan Stanley	(1,558)	(0.00)
348,755,000	JPY	0.210%	6 Month LIBOR	18/03/2023	Morgan Stanley	(8,275)	(0.02)
4,140,000	AUD	2.584%	6 Month BBSW	19/09/2023	Morgan Stanley	(10,279)	(0.02)
3,648,940,000	COP	5.450%	3 Month COOVI	19/09/2023	Morgan Stanley	14,902	0.03
3,130,000	EUR	0.372%	6 Month EURIBOR	19/09/2023	Morgan Stanley	(9,552)	(0.02)
3,420,000	EUR	6 Month EURIBOR	0.620%	19/09/2023	Morgan Stanley	60,053	0.12
465,000	GBP	6 Month LIBOR	1.446%	19/09/2023	Morgan Stanley	3,131	0.01
34,665,000	NOK	6 Month NIBOR	2.130%	19/09/2023	Morgan Stanley	54,127	0.10
7,328,000	USD	3 Month LIBOR	2.860%	19/09/2023	Morgan Stanley	(15,067)	(0.03)
38,595,000	MXN	8.082%	1 Month TIIE	13/12/2023	Morgan Stanley	(19,624)	(0.04)
798,660,000	CLP	6 Month CLICP Index	4.049%	19/12/2023	Morgan Stanley	(1,819)	(0.00)
3,890,000	GBP	6 Month LIBOR	1.417%	19/12/2023	Morgan Stanley	58,059	0.11
790,000	USD	3 Month LIBOR	2.870%	15/03/2028	Morgan Stanley	(3,253)	(0.01)
5,495,000	USD	3 Month LIBOR	2.870%	15/03/2028	Morgan Stanley	(22,627)	(0.04)
1,220,000	USD	3 Month LIBOR	2.870%	15/03/2028	Morgan Stanley	(5,024)	(0.01)
5,525,000	USD	3 Month LIBOR	2.870%	15/03/2028	Morgan Stanley	(22,750)	(0.04)
6,265,000	EUR	6 Month EURIBOR	1.189%	19/09/2028	Morgan Stanley	184,968	0.36
780,000	EUR	6 Month EURIBOR	1.190%	19/09/2028	Morgan Stanley	23,118	0.04
100,385,000	JPY	0.340%	6 Month LIBOR	19/09/2028	Morgan Stanley	(6,588)	(0.01)
4,302,000	USD	2.945%	3 Month LIBOR	19/09/2028	Morgan Stanley	(772)	(0.00)
1,130,210,000	CLP	4.881%	6 Month CLICP Index	20/09/2028	Morgan Stanley	(3,782)	(0.01)
19,275,000	NOK	2.700%	6 Month NIBOR	20/09/2028	Morgan Stanley	(14,845)	(0.03)
4,175,000	AUD	3.242%	6 Month BBSW	20/12/2028	Morgan Stanley	(975)	(0.00)
2,695,000	EUR	1.687%	6 Month EURIBOR	20/12/2028	Morgan Stanley	(10,947)	(0.02)
1,960,000	EUR	1.762%	6 Month EURIBOR	20/12/2028	Morgan Stanley	(16,156)	(0.03)
1,375,000	CAD	2.500%	3 Month CDOR	15/03/2028	Royal Bank of Canada	8,304	0.02
2,915,000	CAD	2.670%	3 Month CDOR	20/09/2028	Royal Bank of Canada	3,248	0.01
2,850,000	USD	3 Month LIBOR	3.080%	20/09/2028	Royal Bank of Canada	10,823	0.02
6,215,000	CAD	2.750%	3 Month CDOR	19/12/2028	Royal Bank of Canada	(57,623)	(0.11)
6,290,000	CAD	2.703%	3 Month CDOR	20/12/2028	Royal Bank of Canada	2,519	0.00
2,375,000	SGD	2.325%	6 Month SORF6	19/09/2023	Royal Bank of Scotland	4,402	0.01
3,900,000	USD	3 Month LIBOR	2.755%	19/09/2020	UBS	(7,995)	(0.02)
2,565,000	EUR	6 Month EURIBOR	0.790%	18/03/2023	UBS	29,069	0.07
4,150,000	AUD	3.246%	6 Month BBSW	20/12/2028	UBS	(1,405)	(0.00)
2,665,000	AUD	3.307%	6 Month BBSW	20/12/2028	UBS	(5,817)	(0.01)
Interest Rate Swaps at positive fair value						2,180,628	4.21
Interest Rate Swaps at negative fair value						(1,807,342)	(3.49)
Total Interest Rate Swaps						\$ 373,286	0.72 %

Options Purchased² (December 31, 2017: 3.23%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
1,906,000	Put at 1.17 EUR call USD	03/07/2018	Citibank	\$ 9,569	0.02 %
1,375,000	Put at 1.34 GBP call USD	12/07/2018	Citibank	28,682	0.06
2,640,000	Put at 0.70 NZD call USD	04/07/2018	Goldman Sachs	53,980	0.10
1,683,000	Put at 1.34 GBP call USD	11/07/2018	Goldman Sachs	34,441	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, 2018

Options Purchased² (December 31, 2017: 3.23%) (Continued)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
2,940,000	Put at 0.75 AUD call USD	16/07/2018	Goldman Sachs	\$ 41,924	0.08 %
1,928,000	Put at 1.18 EUR call USD	04/07/2018	Morgan Stanley	18,810	0.04
3,573,000	Call at 4.58 USD put TRY	15/04/2019	Morgan Stanley	446,981	0.86
3,573,000	Put at 4.58 USD call TRY	15/04/2019	Morgan Stanley	37,517	0.07
3,608,000	Call at 1.30 USD put SGD	17/04/2019	Morgan Stanley	157,309	0.30
3,608,000	Put at 1.30 USD call SGD	17/04/2019	Morgan Stanley	12,989	0.03
3,692,000	Call at 70.79 USD put INR	10/06/2019	Morgan Stanley	112,975	0.22
3,692,000	Put at 70.79 USD call INR	10/06/2019	Morgan Stanley	78,270	0.15
259,000	Put at 64.42 USD call INR	20/07/2018	Standard Chartered Bank	132	0.00
252,500	Put at 64.42 USD call INR	25/07/2018	Standard Chartered Bank	173	0.00
9,041,000	Call at 3.70 USD put SAR	20/03/2019	Standard Chartered Bank	129,286	0.25
4,274,000	Call at 3.70 USD put SAR	30/04/2019	Standard Chartered Bank	62,828	0.12
9,041,000	Call at 3.70 USD put SAR	30/04/2019	Standard Chartered Bank	132,903	0.26
9,041,000	Call at 3.70 USD put SAR	07/05/2019	Standard Chartered Bank	133,807	0.26
Total Options Purchased				\$ 1,492,576	2.89 %

Options Written² (December 31, 2017: (3.05)%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
(3,701,000)	Call at 64.47 USD put RUB	31/05/2019	Goldman Sachs	\$ (199,484)	(0.39) %
(3,701,000)	Put at 64.47 USD call RUB	31/05/2019	Goldman Sachs	(179,869)	(0.35)
(3,551,000)	Call at 19.92 USD put MXN	24/04/2019	JPMorgan Chase	(255,317)	(0.49)
(3,551,000)	Put at 19.92 USD call MXN	24/04/2019	JPMorgan Chase	(109,016)	(0.21)
(3,669,000)	Call at 3.70 USD put BRL	09/05/2019	Morgan Stanley	(364,698)	(0.71)
(3,669,000)	Put at 3.70 USD call BRL	09/05/2019	Morgan Stanley	(99,430)	(0.19)
(9,041,000)	Call at 3.75 USD put SAR	20/03/2019	Standard Chartered Bank	(29,835)	(0.06)
(4,274,000)	Call at 3.75 USD put SAR	30/04/2019	Standard Chartered Bank	(17,096)	(0.03)
(9,041,000)	Call at 3.75 USD put SAR	30/04/2019	Standard Chartered Bank	(36,164)	(0.07)
(9,041,000)	Call at 3.75 USD put SAR	07/05/2019	Standard Chartered Bank	(37,068)	(0.07)
Total Options Written				\$ (1,327,977)	(2.57) %

Swaptions Purchased² (December 31, 2017: 0.34%)

<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>
2,670,955,000	KRW	Call at 2.02 3 Month KSDA Index	04/09/2018	Bank of America Merrill Lynch	\$ 3,214	0.01 %
2,670,955,000	KRW	Put at 2.02 3 Month KSDA Index	04/09/2018	Bank of America Merrill Lynch	50,868	0.09
2,670,950,000	KRW	Call at 2.01 3 Month KSDA Index	06/09/2018	HSBC	3,108	0.01
2,670,950,000	KRW	Put at 2.01 3 Month KSDA Index	06/09/2018	HSBC	52,566	0.10
Total Swaptions Purchased					\$ 109,756	0.21 %

Total Return Swaps² (December 31, 2017: 0.03%)

<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>
19,142	USD	3 Month LIBOR	0.000%	02/08/2018	HSBC	\$ 142	0.00 %
124,143	USD	3 Month LIBOR	CEMB Index	13/08/2018	JPMorgan Chase	22,253	0.04
(200,000)	USD	0.000%	3 Month LIBOR	06/12/2018	JPMorgan Chase	(558)	(0.00)
6,930	USD	3 Month LIBOR	3 Month LIBOR	18/03/2019	JPMorgan Chase	237	0.00
Total Return Swaps at positive fair value						22,632	0.04
Total Return Swaps at negative fair value						(558)	(0.00)
Total Total Return Swaps						\$ 22,074	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.25)%)

<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>
05/07/2018	AUD 3,090,000	USD 2,345,310	Barclays Bank	\$ (62,273)	(0.12) %
05/07/2018	CLP 1,257,000,000	USD 1,990,184	Barclays Bank	(59,442)	(0.11)
05/07/2018	GBP 314,000	USD 418,802	Barclays Bank	(4,208)	(0.01)
05/07/2018	IDR 1,060,000,000	USD 74,396	Barclays Bank	(359)	(0.00)
05/07/2018	ILS 9,625,000	USD 2,691,826	Barclays Bank	(62,070)	(0.12)
05/07/2018	INR 767,949,000	USD 11,169,035	Barclays Bank	38,276	0.07
05/07/2018	JPY 853,400,000	USD 7,825,090	Barclays Bank	(119,485)	(0.24)
05/07/2018	KRW 1,627,820,000	USD 1,507,171	Barclays Bank	(46,101)	(0.09)
05/07/2018	MXN 2,830,000	USD 138,133	Barclays Bank	5,800	0.01
03/08/2018	NOK 2,110,000	USD 261,746	Barclays Bank	(2,842)	(0.01)
05/07/2018	PLN 1,990,000	USD 534,660	Barclays Bank	(3,122)	(0.01)
05/07/2018	RUB 5,820,000	USD 93,682	Barclays Bank	(882)	(0.00)
19/07/2018	SGD 1,020,000	USD 760,183	Barclays Bank	(12,077)	(0.02)
31/07/2018	TRY 11,155,000	USD 2,385,210	Barclays Bank	46,647	0.09
03/07/2018	TRY 4,710,000	USD 1,012,200	Barclays Bank	2,196	0.00
05/07/2018	TWD 350,950,000	USD 11,554,739	Barclays Bank	(38,553)	(0.07)
11/07/2018	USD 5,265,359	AUD 6,890,000	Barclays Bank	174,705	0.35
12/07/2018	USD 1,676,325	CHF 1,600,000	Barclays Bank	62,837	0.12
05/07/2018	USD 211,434	CNH 1,377,000	Barclays Bank	3,837	0.01
05/07/2018	USD 330,889	CZK 7,340,000	Barclays Bank	1,471	0.00
05/07/2018	USD 176,723	EUR 150,000	Barclays Bank	1,566	0.00
03/08/2018	USD 123,895	EUR 100,000	Barclays Bank	7,074	0.01
05/07/2018	USD 170,084	EUR 145,000	Barclays Bank	682	0.00
30/07/2018	USD 499,316	GBP 377,000	Barclays Bank	1,538	0.00
05/07/2018	USD 2,913,200	IDR 40,473,088,000	Barclays Bank	86,275	0.17
31/07/2018	USD 12,753,068	INR 863,827,000	Barclays Bank	146,530	0.28
05/07/2018	USD 10,378,933	INR 717,724,000	Barclays Bank	(58,411)	(0.11)
05/07/2018	USD 1,660,718	JPY 181,500,000	Barclays Bank	21,901	0.04
31/07/2018	USD 459,948	JPY 50,000,000	Barclays Bank	7,733	0.01
05/07/2018	USD 2,088,896	KRW 2,262,200,000	Barclays Bank	58,431	0.11
05/07/2018	USD 384,159	NOK 3,100,000	Barclays Bank	3,387	0.01
05/07/2018	USD 2,572,639	RUB 161,220,000	Barclays Bank	1,993	0.00
03/08/2018	USD 1,044,897	SEK 9,250,000	Barclays Bank	10,765	0.02
05/07/2018	USD 568,703	SEK 5,020,000	Barclays Bank	6,400	0.01
05/07/2018	USD 854,366	SGD 1,160,000	Barclays Bank	3,579	0.01
05/07/2018	USD 4,610,022	TRY 21,582,326	Barclays Bank	(95,055)	(0.18)
05/07/2018	USD 9,818,133	TWD 292,600,000	Barclays Bank	216,663	0.42
05/07/2018	USD 8,354,353	TWD 255,167,000	Barclays Bank	(37,918)	(0.07)
03/08/2018	USD 9,836,541	ZAR 125,747,000	Barclays Bank	664,412	1.28
05/07/2018	ZAR 190,399,000	USD 14,554,470	Barclays Bank	(666,550)	(1.29)
05/07/2018	AUD 9,505,000	USD 7,121,160	Citibank	(98,419)	(0.19)
05/07/2018	COP 3,691,400,000	USD 1,264,178	Citibank	(7,313)	(0.01)
05/07/2018	EUR 3,220,000	USD 3,798,330	Citibank	(38,293)	(0.07)
03/08/2018	EUR 1,109,000	USD 1,286,800	Citibank	10,919	0.02
19/09/2018	HUF 2,107,798,000	USD 7,713,175	Citibank	(234,960)	(0.46)
05/07/2018	ILS 1,975,000	USD 547,062	Citibank	(7,450)	(0.01)
31/07/2018	INR 124,590,000	USD 1,853,742	Citibank	(35,498)	(0.07)
05/07/2018	JPY 123,270,000	USD 1,122,493	Citibank	(9,452)	(0.02)
05/07/2018	JPY 33,700,000	USD 306,219	Citibank	(1,345)	(0.00)
05/07/2018	KZT 15,745,000	USD 46,649	Citibank	(1,012)	(0.00)
05/07/2018	MXN 133,590,000	USD 6,629,094	Citibank	165,218	0.33
03/08/2018	MXN 9,170,000	USD 451,639	Citibank	12,842	0.02
05/07/2018	NOK 16,130,000	USD 1,986,692	Citibank	(7,489)	(0.01)
05/07/2018	NZD 16,440,000	USD 11,403,209	Citibank	(272,509)	(0.53)
05/07/2018	PEN 24,517,000	USD 7,503,705	Citibank	(17,076)	(0.03)
05/07/2018	PLN 33,080,000	USD 8,969,772	Citibank	(133,962)	(0.27)

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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.25)%) (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>
03/08/2018	SEK 10,910,000	USD 1,216,073	Citibank	\$ 6,255	0.01 %
05/07/2018	SGD 3,500,000	USD 2,628,081	Citibank	(61,050)	(0.12)
05/07/2018	TRY 590,000	USD 124,239	Citibank	4,385	0.01
05/07/2018	TWD 127,645,000	USD 4,308,256	Citibank	(119,672)	(0.23)
05/07/2018	USD 2,653,013	AUD 3,505,000	Citibank	63,354	0.13
05/07/2018	USD 3,528,983	AUD 4,805,000	Citibank	(21,575)	(0.04)
05/07/2018	USD 2,465,340	CAD 3,200,000	Citibank	32,617	0.06
05/07/2018	USD 4,691,235	CLP 2,977,141,000	Citibank	118,369	0.23
31/07/2018	USD 89,125	CLP 57,000,000	Citibank	1,567	0.00
05/07/2018	USD 2,545,823	COP 7,347,831,000	Citibank	43,999	0.09
31/07/2018	USD 180,878	COP 529,800,000	Citibank	706	0.00
05/07/2018	USD 2,005,370	EUR 1,724,000	Citibank	(7,768)	(0.02)
10/07/2018	USD 161,832	EUR 130,000	Citibank	9,976	0.02
03/08/2018	USD 784,092	EUR 674,000	Citibank	(4,603)	(0.01)
05/07/2018	USD 1,126,221	GBP 850,000	Citibank	3,911	0.01
05/07/2018	USD 8,939,558	HUF 2,440,000,000	Citibank	282,729	0.55
03/08/2018	USD 1,217,966	HUF 343,200,000	Citibank	(1,831)	(0.00)
05/07/2018	USD 1,476,482	IDR 20,969,000,000	Citibank	11,860	0.02
05/07/2018	USD 406,483	ILS 1,465,000	Citibank	6,214	0.01
05/07/2018	USD 5,995,328	INR 410,650,000	Citibank	2,375	0.00
03/08/2018	USD 1,248,894	INR 86,070,000	Citibank	(2,761)	(0.01)
05/07/2018	USD 3,862,437	JPY 424,200,000	Citibank	32,208	0.06
09/07/2018	USD 1,175,377	JPY 124,950,000	Citibank	46,872	0.09
05/07/2018	USD 207,874	KRW 225,460,000	Citibank	5,509	0.01
05/07/2018	USD 8,407,319	MXN 168,695,000	Citibank	(172,413)	(0.34)
05/07/2018	USD 1,328,625	NZD 1,888,000	Citibank	50,355	0.10
03/08/2018	USD 124,895	NZD 185,000	Citibank	(361)	(0.00)
05/07/2018	USD 1,428,262	PEN 4,689,000	Citibank	(3,594)	(0.01)
03/08/2018	USD 3,913,004	PEN 12,819,000	Citibank	3,580	0.01
05/07/2018	USD 13,728,441	PLN 50,305,000	Citibank	291,759	0.56
05/07/2018	USD 1,399,443	SEK 12,290,000	Citibank	25,445	0.05
05/07/2018	USD 1,652,332	SGD 2,230,000	Citibank	16,766	0.03
05/07/2018	USD 5,451,145	THB 179,250,000	Citibank	40,466	0.08
05/07/2018	USD 1,307,686	TRY 5,945,000	Citibank	11,640	0.02
31/07/2018	USD 2,376,880	TRY 11,410,000	Citibank	(83,586)	(0.16)
05/07/2018	USD 450,277	ZAR 6,110,000	Citibank	4,607	0.01
05/07/2018	ZAR 31,223,000	USD 2,353,386	Citibank	(75,945)	(0.15)
05/07/2018	AUD 9,039,000	USD 6,839,725	Goldman Sachs	(161,286)	(0.32)
03/08/2018	AUD 2,090,000	USD 1,544,111	Goldman Sachs	253	0.00
03/07/2018	BRL 355,000	USD 94,202	Goldman Sachs	(1,932)	(0.00)
05/07/2018	CAD 820,000	USD 630,704	Goldman Sachs	(7,319)	(0.01)
03/08/2018	CAD 2,800,000	USD 2,107,920	Goldman Sachs	21,730	0.04
05/07/2018	CLP 1,782,700,000	USD 2,822,863	Goldman Sachs	(84,650)	(0.16)
05/07/2018	COP 797,300,000	USD 273,939	Goldman Sachs	(2,471)	(0.00)
05/07/2018	EUR 2,482,000	USD 2,901,106	Goldman Sachs	(2,842)	(0.01)
05/07/2018	GBP 1,907,000	USD 2,553,164	Goldman Sachs	(35,229)	(0.07)
05/07/2018	HUF 436,400,000	USD 1,597,947	Goldman Sachs	(49,652)	(0.10)
31/07/2018	HUF 74,600,000	USD 268,578	Goldman Sachs	(3,485)	(0.01)
05/07/2018	JPY 139,800,000	USD 1,267,249	Goldman Sachs	(4,953)	(0.01)
05/07/2018	KRW 171,440,000	USD 160,136	Goldman Sachs	(6,258)	(0.01)
05/07/2018	MXN 26,610,000	USD 1,295,641	Goldman Sachs	57,729	0.12
19/09/2018	NGN 17,948,000	USD 49,206	Goldman Sachs	2,086	0.00
05/07/2018	NOK 57,420,000	USD 7,065,519	Goldman Sachs	(19,900)	(0.04)
03/08/2018	NOK 6,230,000	USD 766,538	Goldman Sachs	(1,218)	(0.00)
05/07/2018	NZD 4,775,000	USD 3,326,637	Goldman Sachs	(93,724)	(0.18)
05/07/2018	PLN 15,118,000	USD 4,109,492	Goldman Sachs	(71,409)	(0.14)
05/07/2018	RUB 41,660,000	USD 663,607	Goldman Sachs	660	0.00
05/07/2018	SEK 15,450,000	USD 1,733,185	Goldman Sachs	(5,904)	(0.01)

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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.25)%) (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>
05/07/2018	TRY	625,000	USD	131,133	Goldman Sachs	\$ 5,121	0.01 %
05/07/2018	USD	758,633	AUD	1,020,000	Goldman Sachs	5,009	0.01
31/07/2018	USD	332,413	AUD	448,000	Goldman Sachs	1,378	0.00
03/07/2018	USD	1,307,348	BRL	4,940,000	Goldman Sachs	23,364	0.05
02/08/2018	USD	1,328,125	BRL	5,100,000	Goldman Sachs	7,258	0.01
05/07/2018	USD	5,284,466	CAD	7,025,000	Goldman Sachs	(56,121)	(0.11)
11/07/2018	USD	115,637	CAD	150,000	Goldman Sachs	1,590	0.00
18/07/2018	USD	196,680	CAD	255,000	Goldman Sachs	2,779	0.01
05/07/2018	USD	1,152,783	CLP	735,400,000	Goldman Sachs	23,214	0.04
03/08/2018	USD	131,226	CLP	84,700,000	Goldman Sachs	1,117	0.00
19/09/2018	USD	17,836,951	CNH	115,862,000	Goldman Sachs	403,701	0.79
05/07/2018	USD	2,448,542	COP	7,102,000,000	Goldman Sachs	30,420	0.06
03/07/2018	USD	665,338	CZK	14,790,000	Goldman Sachs	1,565	0.00
03/08/2018	USD	1,371,036	CZK	30,500,000	Goldman Sachs	283	0.00
05/07/2018	USD	2,556,326	EUR	2,187,000	Goldman Sachs	2,537	0.00
01/08/2018	USD	786,540	EUR	655,000	Goldman Sachs	20,190	0.04
05/07/2018	USD	8,467,449	GBP	6,353,000	Goldman Sachs	79,172	0.15
05/07/2018	USD	256,334	HUF	71,300,000	Goldman Sachs	3,370	0.01
31/07/2018	USD	614,823	HUF	170,800,000	Goldman Sachs	7,879	0.02
05/07/2018	USD	65,834	ILS	235,000	Goldman Sachs	1,627	0.00
05/07/2018	USD	246,015	JPY	26,800,000	Goldman Sachs	4,030	0.01
05/07/2018	USD	3,004,842	MXN	60,416,000	Goldman Sachs	(67,882)	(0.13)
05/07/2018	USD	806,868	NOK	6,590,000	Goldman Sachs	(1,747)	(0.00)
03/08/2018	USD	263,944	NOK	2,160,000	Goldman Sachs	(1,400)	(0.00)
31/07/2018	USD	479,020	NZD	695,000	Goldman Sachs	8,464	0.02
05/07/2018	USD	1,457,756	PEN	4,788,000	Goldman Sachs	(4,331)	(0.01)
05/07/2018	USD	396,981	PLN	1,455,000	Goldman Sachs	8,344	0.02
05/07/2018	USD	1,130,958	RUB	70,956,000	Goldman Sachs	(432)	(0.00)
31/07/2018	USD	109,495	RUB	6,950,000	Goldman Sachs	(1,019)	(0.00)
05/07/2018	USD	287,085	SEK	2,530,000	Goldman Sachs	4,236	0.01
03/08/2018	USD	1,265,760	SEK	11,240,000	Goldman Sachs	6,460	0.01
05/07/2018	USD	2,973,563	SGD	3,975,000	Goldman Sachs	58,150	0.11
31/07/2018	USD	283,667	TRY	1,350,000	Goldman Sachs	(7,449)	(0.01)
03/08/2018	USD	1,549,495	ZAR	21,330,000	Goldman Sachs	(627)	(0.00)
05/07/2018	AUD	13,906,000	USD	10,375,656	JPMorgan Chase	(101,250)	(0.20)
05/07/2018	CAD	2,225,000	USD	1,723,277	JPMorgan Chase	(31,774)	(0.06)
05/07/2018	EUR	6,539,000	USD	7,734,623	JPMorgan Chase	(98,946)	(0.19)
19/09/2018	EUR	57,000	USD	66,495	JPMorgan Chase	444	0.00
05/07/2018	GBP	3,942,000	USD	5,274,443	JPMorgan Chase	(69,565)	(0.13)
03/08/2018	GBP	2,581,000	USD	3,379,419	JPMorgan Chase	32,922	0.06
05/07/2018	HUF	239,700,000	USD	859,835	JPMorgan Chase	(9,408)	(0.02)
05/07/2018	IDR	40,473,000,000	USD	2,888,865	JPMorgan Chase	(61,946)	(0.12)
05/07/2018	ILS	3,740,000	USD	1,033,001	JPMorgan Chase	(11,153)	(0.02)
05/07/2018	INR	239,840,000	USD	3,577,566	JPMorgan Chase	(77,383)	(0.15)
05/07/2018	JPY	544,730,000	USD	4,950,782	JPMorgan Chase	(32,252)	(0.06)
05/07/2018	KRW	760,170,000	USD	706,150	JPMorgan Chase	(23,849)	(0.05)
05/07/2018	MXN	36,180,000	USD	1,753,196	JPMorgan Chase	86,899	0.18
05/07/2018	NOK	48,130,000	USD	5,925,840	JPMorgan Chase	(20,134)	(0.04)
03/08/2018	NOK	18,380,000	USD	2,243,515	JPMorgan Chase	14,364	0.03
05/07/2018	NZD	5,425,000	USD	3,733,612	JPMorgan Chase	(60,616)	(0.12)
05/07/2018	PLN	17,312,000	USD	4,698,492	JPMorgan Chase	(74,382)	(0.14)
05/07/2018	SEK	50,550,000	USD	5,766,548	JPMorgan Chase	(115,155)	(0.22)
05/07/2018	SGD	275,000	USD	201,840	JPMorgan Chase	(145)	(0.00)
05/07/2018	THB	162,300,000	USD	5,033,260	JPMorgan Chase	(134,218)	(0.26)
05/07/2018	TRY	3,805,000	USD	839,554	JPMorgan Chase	(10,041)	(0.02)
05/07/2018	USD	2,509,205	AUD	3,300,000	JPMorgan Chase	71,010	0.15
05/07/2018	USD	78,216	CAD	100,000	JPMorgan Chase	2,193	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.25)%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
20/07/2018	USD 115,654	CAD 150,000	JPMorgan Chase	\$ 1,590	0.00%
25/07/2018	USD 225,667	CAD 300,000	JPMorgan Chase	(2,478)	(0.00)
31/07/2018	USD 112,920	CAD 150,000	JPMorgan Chase	(1,163)	(0.00)
26/07/2018	USD 1,288,318	CHF 1,250,000	JPMorgan Chase	27,038	0.05
09/08/2018	USD 1,457,111	CHF 1,450,000	JPMorgan Chase	(7,705)	(0.01)
05/07/2018	USD 8,884,313	EUR 7,629,000	JPMorgan Chase	(24,172)	(0.05)
11/07/2018	USD 330,479	EUR 265,000	JPMorgan Chase	20,904	0.04
18/07/2018	USD 246,001	EUR 200,000	JPMorgan Chase	12,241	0.02
30/07/2018	USD 1,084,966	EUR 910,000	JPMorgan Chase	20,422	0.04
31/07/2018	USD 1,904,722	EUR 1,550,000	JPMorgan Chase	91,356	0.19
03/08/2018	USD 2,249,597	EUR 1,944,000	JPMorgan Chase	(25,215)	(0.05)
19/09/2018	USD 786,312	EUR 661,000	JPMorgan Chase	10,053	0.02
05/07/2018	USD 4,573,932	GBP 3,411,000	JPMorgan Chase	70,168	0.14
31/07/2018	USD 550,753	GBP 414,000	JPMorgan Chase	3,479	0.01
05/07/2018	USD 453,778	HUF 126,800,000	JPMorgan Chase	3,906	0.01
05/07/2018	USD 5,389,886	IDR 76,707,000,000	JPMorgan Chase	32,130	0.06
03/08/2018	USD 80,139	IDR 1,152,000,000	JPMorgan Chase	(87)	(0.00)
05/07/2018	USD 2,995,035	ILS 10,670,000	JPMorgan Chase	79,763	0.15
05/07/2018	USD 183,379	INR 12,410,000	JPMorgan Chase	2,270	0.00
05/07/2018	USD 2,003,350	JPY 217,700,000	JPMorgan Chase	37,671	0.07
17/07/2018	USD 458,328	JPY 50,000,000	JPMorgan Chase	6,505	0.01
03/08/2018	USD 3,390,446	JPY 373,500,000	JPMorgan Chase	11,502	0.02
06/08/2018	USD 346,925	JPY 37,800,000	JPMorgan Chase	4,890	0.01
20/08/2018	USD 906,495	JPY 99,950,000	JPMorgan Chase	1,232	0.00
25/09/2018	USD 274,648	JPY 30,000,000	JPMorgan Chase	2,218	0.00
19/09/2018	USD 46,548	KZT 15,745,000	JPMorgan Chase	912	0.00
05/07/2018	USD 11,213,748	MXN 225,472,000	JPMorgan Chase	(253,630)	(0.50)
13/08/2018	USD 135,914	NGN 53,550,000	JPMorgan Chase	(18,242)	(0.04)
05/07/2018	USD 16,945,343	NOK 137,210,000	JPMorgan Chase	109,235	0.21
05/07/2018	USD 11,410,960	NZD 16,275,000	JPMorgan Chase	391,973	0.76
05/07/2018	USD 3,340,792	PLN 12,480,000	JPMorgan Chase	7,330	0.01
05/07/2018	USD 7,599,865	SEK 66,250,000	JPMorgan Chase	193,242	0.37
05/07/2018	USD 11,070,233	THB 355,240,000	JPMorgan Chase	347,278	0.67
03/08/2018	USD 510,284	THB 16,870,000	JPMorgan Chase	690	0.00
05/07/2018	USD 1,840,186	ZAR 24,650,000	JPMorgan Chase	42,187	0.08
05/07/2018	ZAR 25,525,000	USD 1,928,405	JPMorgan Chase	(66,582)	(0.13)
05/07/2018	AUD 260,000	USD 192,741	Morgan Stanley	(640)	(0.00)
03/07/2018	BRL 425,000	USD 109,044	Morgan Stanley	1,420	0.00
05/07/2018	CAD 5,330,000	USD 4,114,037	Morgan Stanley	(62,033)	(0.12)
05/07/2018	COP 914,900,000	USD 312,872	Morgan Stanley	(1,363)	(0.00)
03/07/2018	CZK 22,130,000	USD 995,719	Morgan Stanley	(2,528)	(0.00)
05/07/2018	EUR 1,060,000	USD 1,226,939	Morgan Stanley	10,837	0.02
05/07/2018	GBP 1,388,000	USD 1,850,526	Morgan Stanley	(17,860)	(0.03)
05/07/2018	IDR 9,860,000,000	USD 704,014	Morgan Stanley	(15,322)	(0.03)
05/07/2018	ILS 740,000	USD 205,668	Morgan Stanley	(3,484)	(0.01)
05/07/2018	INR 205,630,000	USD 3,032,936	Morgan Stanley	(32,008)	(0.06)
05/07/2018	KRW 3,994,270,000	USD 3,656,959	Morgan Stanley	(71,852)	(0.14)
03/08/2018	KRW 2,147,520,000	USD 1,914,779	Morgan Stanley	15,490	0.03
05/07/2018	SEK 21,850,000	USD 2,463,101	Morgan Stanley	(20,313)	(0.04)
05/07/2018	SGD 1,450,000	USD 1,083,221	Morgan Stanley	(19,737)	(0.04)
03/07/2018	USD 1,060,173	BRL 4,090,000	Morgan Stanley	(2,882)	(0.01)
05/07/2018	USD 2,576,181	CAD 3,410,000	Morgan Stanley	(16,190)	(0.03)
11/07/2018	USD 346,446	CAD 450,000	Morgan Stanley	4,305	0.01
18/07/2018	USD 353,175	CAD 455,000	Morgan Stanley	7,195	0.01
12/09/2018	USD 113,104	CAD 150,000	Morgan Stanley	(1,058)	(0.00)
07/09/2018	USD 204,441	CHF 200,000	Morgan Stanley	1,895	0.00
05/07/2018	USD 119,910	CLP 76,800,000	Morgan Stanley	1,946	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.25)%) (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>
03/08/2018	USD 449,119	CZK 9,950,000	Morgan Stanley	\$ 1,939	0.00%
17/08/2018	USD 882,464	EUR 725,000	Morgan Stanley	33,203	0.06
12/09/2018	USD 175,017	EUR 150,000	Morgan Stanley	(1,040)	(0.00)
03/08/2018	USD 374,601	GBP 286,000	Morgan Stanley	(3,520)	(0.01)
05/07/2018	USD 250,816	HUF 68,100,000	Morgan Stanley	9,205	0.02
05/07/2018	USD 1,390,505	ILS 4,960,000	Morgan Stanley	35,327	0.07
05/07/2018	USD 2,845,679	INR 193,307,000	Morgan Stanley	24,591	0.05
05/07/2018	USD 1,740,930	JPY 191,100,000	Morgan Stanley	15,431	0.03
23/07/2018	USD 4,150,785	JPY 443,100,000	Morgan Stanley	145,131	0.29
04/09/2018	USD 737,350	JPY 79,950,000	Morgan Stanley	12,492	0.02
10/09/2018	USD 367,023	JPY 40,000,000	Morgan Stanley	4,201	0.01
05/07/2018	USD 3,232,765	KRW 3,613,720,000	Morgan Stanley	(10,774)	(0.02)
31/07/2018	USD 589,636	MXN 11,890,000	Morgan Stanley	(12,619)	(0.02)
05/07/2018	USD 1,098,193	NOK 8,962,000	Morgan Stanley	(1,473)	(0.00)
05/07/2018	USD 8,273,010	NZD 11,821,000	Morgan Stanley	269,603	0.52
03/08/2018	USD 2,469,752	NZD 3,625,000	Morgan Stanley	15,410	0.03
05/07/2018	USD 105,667	RUB 6,680,000	Morgan Stanley	(846)	(0.00)
05/07/2018	USD 2,899,002	SEK 25,490,000	Morgan Stanley	49,269	0.10
05/07/2018	ZAR 7,210,000	USD 564,870	Morgan Stanley	(38,964)	(0.08)
05/07/2018	MXN 15,180,000	USD 764,384	Royal Bank of Scotland	7,662	0.01
05/07/2018	AUD 1,705,000	USD 1,271,158	Standard Chartered Bank	(11,424)	(0.02)
03/07/2018	BRL 16,730,000	USD 4,514,838	Standard Chartered Bank	(166,446)	(0.33)
02/08/2018	BRL 505,000	USD 130,711	Standard Chartered Bank	81	0.00
05/07/2018	CAD 1,410,000	USD 1,070,583	Standard Chartered Bank	1,336	0.00
05/07/2018	CLP 1,080,100,000	USD 1,709,759	Standard Chartered Bank	(50,734)	(0.10)
03/08/2018	CLP 39,959,000	USD 61,866	Standard Chartered Bank	(484)	(0.00)
05/07/2018	COP 9,365,031,000	USD 3,217,055	Standard Chartered Bank	(28,406)	(0.05)
05/07/2018	IDR 54,649,088,000	USD 3,817,610	Standard Chartered Bank	(533)	(0.00)
05/07/2018	INR 298,955,000	USD 4,437,038	Standard Chartered Bank	(74,141)	(0.14)
05/07/2018	JPY 451,300,000	USD 4,126,399	Standard Chartered Bank	(51,477)	(0.10)
31/07/2018	KRW 64,240,000	USD 57,687	Standard Chartered Bank	50	0.00
05/07/2018	MXN 29,270,000	USD 1,466,190	Standard Chartered Bank	22,465	0.04
05/07/2018	NZD 6,935,000	USD 4,809,142	Standard Chartered Bank	(113,801)	(0.22)
05/07/2018	SGD 1,065,000	USD 784,171	Standard Chartered Bank	(3,060)	(0.01)
05/07/2018	USD 2,617,935	AUD 3,460,000	Standard Chartered Bank	61,524	0.12
03/07/2018	USD 2,630,386	BRL 9,885,000	Standard Chartered Bank	61,119	0.13
02/08/2018	USD 267,892	BRL 1,035,000	Standard Chartered Bank	(167)	(0.00)
05/07/2018	USD 2,224,048	CAD 2,950,000	Standard Chartered Bank	(18,619)	(0.04)
05/07/2018	USD 440,057	CLP 280,359,000	Standard Chartered Bank	9,427	0.02
19/09/2018	USD 252,808	CNH 1,634,000	Standard Chartered Bank	6,947	0.01
05/07/2018	USD 109,029	COP 318,800,000	Standard Chartered Bank	482	0.00
03/08/2018	USD 1,512,669	COP 4,463,131,000	Standard Chartered Bank	(4,946)	(0.01)
05/07/2018	USD 1,775,567	EUR 1,528,000	Standard Chartered Bank	(8,699)	(0.02)
05/07/2018	USD 738,319	GBP 552,000	Standard Chartered Bank	9,478	0.02
03/08/2018	USD 3,778,544	IDR 54,649,088,000	Standard Chartered Bank	(27,235)	(0.05)
05/07/2018	USD 1,577,204	INR 106,370,000	Standard Chartered Bank	24,859	0.05
05/07/2018	USD 4,752,979	JPY 519,800,000	Standard Chartered Bank	59,549	0.12
03/08/2018	USD 799,895	JPY 88,100,000	Standard Chartered Bank	2,881	0.01
05/07/2018	USD 419,845	KRW 452,320,000	Standard Chartered Bank	13,860	0.03
05/07/2018	USD 4,573,972	PEN 15,040,000	Standard Chartered Bank	(18,715)	(0.04)
05/07/2018	USD 1,046,268	SGD 1,400,000	Standard Chartered Bank	19,456	0.04
31/07/2018	USD 81,159	SGD 110,000	Standard Chartered Bank	441	0.00
03/08/2018	USD 66,055	SGD 90,000	Standard Chartered Bank	9	0.00
05/07/2018	USD 743,552	TRY 3,555,000	Standard Chartered Bank	(31,460)	(0.06)
05/07/2018	USD 1,846,499	TWD 55,070,000	Standard Chartered Bank	39,415	0.08
03/07/2018	BRL 1,405,000	USD 378,329	UBS	(13,147)	(0.03)
05/07/2018	HUF 60,600,000	USD 218,081	UBS	(3,079)	(0.01)

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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.25)%) (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>
05/07/2018	IDR 32,107,000,000	USD 2,299,928	UBS	\$ (57,350)	(0.11)%
05/07/2018	JPY 95,300,000	USD 868,116	UBS	(7,623)	(0.01)
05/07/2018	NZD 3,590,000	USD 2,502,858	UBS	(72,249)	(0.14)
05/07/2018	USD 680,161	AUD 910,000	UBS	7,810	0.02
05/07/2018	USD 2,189,543	CAD 2,845,000	UBS	26,700	0.05
05/07/2018	USD 79,189	CLP 50,100,000	UBS	2,236	0.00
05/07/2018	USD 127,855	EUR 109,000	UBS	575	0.00
31/07/2018	USD 451,329	EUR 387,000	UBS	(1,428)	(0.00)
19/09/2018	USD 782,124	EUR 661,000	UBS	5,865	0.01
03/08/2018	USD 53,575	ILS 195,000	UBS	188	0.00
05/07/2018	USD 743,363	INR 50,400,000	UBS	7,834	0.02
03/08/2018	USD 449,439	KRW 502,360,000	UBS	(2,101)	(0.00)
05/07/2018	USD 1,100,268	NOK 8,963,000	UBS	479	0.00
05/07/2018	USD 6,269,694	NZD 8,900,000	UBS	243,950	0.47
05/07/2018	USD 1,765,926	RUB 112,410,000	UBS	(26,447)	(0.05)
05/07/2018	USD 4,348,223	TWD 130,925,000	UBS	52,008	0.10
Unrealised gain on forward foreign currency exchange contracts				6,762,510	13.07
Unrealised loss on forward foreign currency exchange contracts				(5,844,293)	(11.30)
Total Traded Forward Contracts - Open Positions				\$ 918,217	1.77%

Traded Futures Contracts - Open Positions³ (December 31, 2017: 0.13%)

<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)	Euro BTP Futures	06/09/2018	Morgan Stanley	\$ (4,670)	(0.01)%
4	German Euro Bund Futures	06/09/2018	Morgan Stanley	6,760	0.01
(1)	German Euro Buxl Futures	06/09/2018	Morgan Stanley	(3,012)	(0.01)
144	German Euro Schatz Futures	06/09/2018	Morgan Stanley	10,887	0.02
42	US Long Bond Futures	19/09/2018	Morgan Stanley	69,689	0.14
(74)	US Treasury Note Futures, 5 Year	28/09/2018	Morgan Stanley	(17,915)	(0.03)
35	US Treasury Note Futures, 10 Year	19/09/2018	Morgan Stanley	35,156	0.07
Unrealised gain on open futures contracts				122,492	0.24
Unrealised loss on open futures contracts				(25,597)	(0.05)
Total Traded Futures Contracts - Open Positions				\$ 96,895	0.19%
Net Liquid Assets				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral ⁴				\$ (159,947)	(0.31)%
Other Net Assets/(Liabilities)				\$ (809,120)	(1.56)%
Total Net Assets of Fund				\$ 51,721,400	100.00%

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$3,587,000 on 02/07/2018 collateralised by 5,590,000 Freddie Mac Gold Pool, 4.500%, 01/09/2044 with a market value of \$3,660,105.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ 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 Barclays Bank, BNP Paribas, Citibank, Deutsche Bank, Goldman Sachs, JP Morgan Chase, Morgan Stanley, Standard Chartered Bank and for open futures contracts which is held with Morgan Stanley.

⁵ The Fund received fixed income securities from Deutsche Bank with a total nominal holding of 191,000 and a market value of \$291,371 as collateral in respect of open swap contracts held by the Fund as of June 30, 2018. This collateral does not form part of the assets of the Fund.

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, 2018

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	32.76
Transferable securities dealt in on another regulated market	10.01
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	22.59
Short Term Securities	5.22
OTC financial derivative instruments	20.05
Exchange traded financial derivative instruments	0.18
Other Assets	9.19
	<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, 2018*

Largest Purchases

\$	4,129,285	Japan Treasury Discount Bill, zero coupon, 23/07/2018
	3,994,163	Japan Treasury Discount Bill, zero coupon, 23/04/2018
	3,473,944	United States Treasury Bill, zero coupon, 02/08/2018
	3,471,052	United States Treasury Bill, zero coupon, 03/05/2018
	3,065,455	United States Treasury Bill, zero coupon, 23/08/2018
	2,808,445	United States Treasury Bill, zero coupon, 24/05/2018
	2,472,805	United States Treasury Bill, zero coupon, 05/04/2018
	1,660,363	Switzerland Treasury Bill, zero coupon, 19/07/2018
	1,625,964	United States Treasury Bill, zero coupon, 12/04/2018
	1,548,085	Switzerland Treasury Bill, zero coupon, 11/05/2018
	1,541,821	Italy Buoni Ordinari del Tesoro BOT, zero coupon, 31/07/2018
	1,503,943	Italy Buoni Poliennali Del Tesoro, 0.726%, 15/04/2018
	1,458,233	Switzerland Treasury Bill, zero coupon, 19/04/2018
	1,450,543	Switzerland Treasury Bill, zero coupon, 09/08/2018
	1,438,993	Switzerland Treasury Bill, zero coupon, 31/05/2018
	1,308,303	Switzerland Treasury Bill, zero coupon, 26/04/2018
	1,277,059	Switzerland Treasury Bill, zero coupon, 26/07/2018
	1,163,151	Japan Treasury Discount Bill, zero coupon, 09/07/2018
	1,152,352	United States Treasury Bill, zero coupon, 08/03/2018
	1,111,718	Japan Treasury Discount Bill, zero coupon, 09/04/2018
	1,086,415	Spain Government Bond, 4.100%, 30/07/2018
	1,068,921	Denmark Treasury Bill, zero coupon, 01/03/2018
	1,031,954	United States Treasury Bill, zero coupon, 22/03/2018
	946,542	Spain Letras del Tesoro, zero coupon, 11/05/2018
	938,776	Japan Treasury Discount Bill, zero coupon, 21/05/2018
	903,279	Japan Treasury Discount Bill, zero coupon, 20/08/2018
	891,955	Spain Government Bond, 0.250%, 30/04/2018
	878,683	Spain Letras del Tesoro, zero coupon, 17/08/2018
	34,014,477	Other Purchases

\$	83,416,679	Total Purchases
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Largest Sales

\$	2,807,000	United States Treasury Bill, zero coupon, 22/03/2018
	1,398,775	United States Treasury Bill, zero coupon, 29/03/2018
	1,154,138	United States Treasury Bill, zero coupon, 08/03/2018
	711,097	Japan Treasury Discount Bill, zero coupon, 19/03/2018
	634,111	United States Treasury Bill, zero coupon, 05/04/2018
	499,773	United States Treasury Bill, zero coupon, 22/02/2018
	452,482	Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024
	409,625	Petroleos Mexicanos, 6.875%, 04/08/2026
	393,375	Ghana Government International Bond, 10.750%, 14/10/2030
	350,233	Dexia Credit Local SA, 0.200%, 31/07/2018
	318,112	Egypt Government International Bond, zero coupon, 12/06/2028
	287,238	Argentine Republic Government International Bond, 6.875%, 22/04/2021
	273,375	Ecuador Government International Bond, 7.875%, 23/01/2028
	264,600	Bahrain Government International Bond, 6.750%, 20/09/2029
	255,763	China Evergrande Group, 4.250%, 14/02/2023
	255,707	China Evergrande Group (HK), 4.250%, 14/02/2023
	254,052	Petrobras Global Finance BV, 5.750%, 01/02/2029
	240,000	Lukoil International Finance BV, 4.750%, 02/11/2026
	232,030	Kommunalbanken AS, 3.500%, 30/05/2018
	230,215	Zambia Government International Bond, 8.970%, 30/07/2027
	217,000	Angolan Government International Bond 9.375% 08/05/2048
	215,880	Petroleos Mexicanos, 6.500%, 13/03/2027
	214,100	KazMunayGas National Company JSC, 5.750%, 19/04/2047
	210,800	Egypt Government International Bond, 6.125%, 31/01/2022
	210,750	Nigeria Government International Bond, 7.625%, 28/11/2047
	210,300	Russian Foreign Bond - Eurobond, 5.250%, 23/06/2047
	208,760	Nigeria Government International Bond, 7.143%, 23/02/2030
	206,750	Nostrum Oil & Gas Finance BV, 8.000%, 25/07/2022

Wellington Management Funds (Ireland) plc

Wellington Emerging and Sovereign Opportunities Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	206,000	Angolan Government International Bond, 8.250%, 09/05/2028
	204,500	Gazprom Neft OAO Via GPN Capital SA, 6.000%, 27/11/2023
	203,750	Nigeria Government International Bond, 7.696%, 23/02/2038
	203,500	Ethiopia International Bond, 6.625%, 11/12/2024
	202,800	Indonesia Government International Bond, 4.350%, 08/01/2027
	200,500	Koks OAO Via Koks Finance DAC, 7.500%, 04/05/2022
	200,250	Oman Government International Bond, 6.750%, 17/01/2048
	198,500	KazMunayGas National Company JSC, 3.875%, 19/04/2022
	197,750	Egypt Government International Bond, 6.588%, 21/02/2028
	194,500	Saudi Government International Bond, 5.000%, 17/04/2049
	192,500	Qatar Government International Bond, 2.375%, 02/06/2021
	3,831,925	Other Sales

\$	19,152,516	Total Sales
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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 portfolio 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 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, warrants, 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, and hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. 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 highest 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 securitised 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 TBA securities to gain both long and short exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management, including hedging 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 (Continued)

Investment Objective and Policies (Continued)

Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the 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 as described in the Prospectus.

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 (%) Periods Ended June 30, 2018					
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Swiss Franc G (Hedged) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to CHF	(3.19%)	(1.71%)	1.61%	2.74%	3.11%	February 15, 2012
Sterling G (Hedged) (Distributing) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to GBP	(2.49%)	(0.34%)	3.07%	4.01%	3.90%	June 21, 2012
US Dollar G (Hedged) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to USD	(1.66%)	1.26%	3.83%	4.35%	3.75%	August 1, 2012
US Dollar G Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to USD	(1.98%)	0.47%	3.43%	3.83%	3.37%	
US Dollar G Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	(2.89%)	1.18%	3.51%	3.33%	2.66%	June 4, 2013
US Dollar S (Hedged) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to USD	(3.23%)	0.41%	3.05%	2.77%	2.21%	
US Dollar S (Hedged) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to USD	(1.68%)	1.21%	3.80%	N/A	4.17%	December 2, 2013
Sterling T (Hedged) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to GBP	(1.98%)	0.47%	3.43%	N/A	3.69%	
Sterling T (Hedged) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to GBP	(2.35%)	(0.04%)	3.35%	N/A	3.78%	February 19, 2014
Sterling T (Hedged) (Distributing) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to GBP	(2.77%)	(0.96%)	2.66%	N/A	3.05%	
Sterling T (Hedged) (Distributing) Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index Hedged to GBP	(2.31%)	0.07%	3.42%	N/A	3.42%	June 30, 2015
	(2.77%)	(0.96%)	2.66%	N/A	2.66%	

¹ 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 (Continued)

Share Class ¹	Total Returns (%)					
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar S	(2.91%)	1.10%	N/A	N/A	3.41%	July 29, 2015
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap)						
US\$/Euro/GBP 1% Cap \$500M Min Index	(3.23%)	0.41%	N/A	N/A	3.06%	
Sterling S (Hedged)	(2.51%)	N/A	N/A	N/A	(2.58%)	December 5, 2017
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap)						
US\$/Euro/GBP 1% Cap \$500M Min Index						
Hedged to GBP	(2.77%)	N/A	N/A	N/A	(2.73%)	
Swiss Franc S (Hedged)	(3.23%)	N/A	N/A	N/A	(3.06%)	December 19, 2017
Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap)						
US\$/Euro/GBP 1% Cap \$500M Min Index						
Hedged to CHF	(3.47%)	N/A	N/A	N/A	(3.21%)	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar G	180,580,519	11.42	304,895,792	11.76	292,583,114	11.29
US Dollar G (Hedged)	62,795,345	12.43	55,967,677	12.65	55,406,466	12.28
US Dollar S	18,388,141	11.03	18,949,294	11.36	50,847,042	10.91
US Dollar S (Hedged)	138,633,016	12.05	159,601,467	12.26	154,859,116	11.91
Sterling G (Hedged) ²	-	-	-	-	406,940,525	11.99
Sterling G (Hedged) (Distributing)	745,690,883	10.65	832,178,711	11.07	599,513,316	10.97
Sterling S (Hedged)	9,683,927	9.74	24,007	9.99	-	-
Sterling T (Hedged)	365,211,664	11.76	374,000,995	12.04	365,416,426	11.76
Sterling T (Hedged) (Distributing)	89,533,364	10.04	36,777,584	10.43	246,943,961	10.35
Swiss Franc G (Hedged)	140,314,163	12.16	139,846,002	12.56	110,199,912	12.37
Swiss Franc S (Hedged)	32,259,495	9.69	33,335,028	10.02	-	-

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Sterling G (Hedged) Share Class was fully redeemed on August 18, 2017.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 2,189,795,608	\$ 2,382,416,162
Financial derivative instruments	15,617,740	29,333,738
Cash at bank	-	6,073,258
Cash held with brokers and counterparties for open financial derivative instruments	2,240,350	6,852,150
Cash received as collateral	5,720,000	640,000
Debtors – amounts falling due within one year		
Interest income receivable	19,924,088	22,549,943
Receivable for shares issued	91,651	35,158
Sales awaiting settlement	7,959,505	-
Other debtors	45,188	-
Total Assets	\$ 2,241,394,130	\$ 2,447,900,409
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (26,517,978)	\$ (15,596,121)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(5,720,000)	(640,000)
Payable for shares redeemed	(2,099,784)	-
Purchases awaiting settlement	(24,585,621)	(23,502,413)
Expenses payable	(2,033,284)	(2,490,524)
Bank overdraft	(780,947)	-
Distribution payable	(7,799,196)	(7,091,871)
Withholding and capital gains tax payable	-	(9,840)
Total Liabilities	\$ (69,536,810)	\$ (49,330,769)
Net Assets Attributable to Holders of Redeemable Shares	\$ 2,171,857,320	\$ 2,398,569,640

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 34,970,469	\$ 42,097,013
Other income		9,372	7,450
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,952,987	(2,985,125)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(136,745,461)	142,088,220
Total Net Income/(Expense)		\$ (96,812,633)	\$ 181,207,558
Expenses			
Investment Management fees	5	\$ (2,697,313)	\$ (2,841,505)
Administration fees		(353,650)	(387,257)
Depository fees		(70,737)	(297,832)
Directors' fees		(2,777)	(992)
Professional fees		(21,955)	(20,127)
Other fees		(522,059)	(735,592)
Total Operating Expenses		\$ (3,668,491)	\$ (4,283,305)
Operating Profit/(Loss)		\$ (100,481,124)	\$ 176,924,253
Finance Costs			
Distributions to Holders of Redeemable Shares		\$ (15,618,232)	\$ (15,741,061)
Net Income Equalisation		153,350	(398,786)
Total Finance Costs		\$ (15,464,882)	\$ (16,139,847)
Profit/(Loss) for the Period Before Tax		\$ (115,946,006)	\$ 160,784,406
Withholding Tax		\$ -	\$ (140,330)
Profit/(Loss) for the Period After Tax		\$ (115,946,006)	\$ 160,644,076
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (115,946,006)	\$ 160,644,076

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 2,398,569,640	\$ 2,481,302,976
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (115,946,006)	\$ 160,644,076
Share Transactions		
Proceeds from redeemable shares issued	\$ 156,408,296	\$ 272,184,170
Cost of redeemable shares redeemed	(267,174,610)	(142,604,644)
Net Increase/(Decrease) from Share Transactions	\$ (110,766,314)	\$ 129,579,526
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (226,712,320)	\$ 290,223,602
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 2,171,857,320	\$ 2,771,526,578

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (115,946,006)	\$ 160,644,076
Net income equalisation	(153,350)	398,786
Distributions to holders of Redeemable Shares	15,618,232	15,741,061
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (100,481,124)	\$ 176,783,923
Adjustments for:		
Movement in broker cash	\$ 4,611,800	\$ 15,375,753
Movement in financial assets at fair value through profit or loss	185,744,257	(257,406,803)
Unrealised movement on derivative assets and liabilities	24,637,855	(54,946,590)
Unrealised movement on foreign exchange	18,505,249	(40,054,416)
Operating cash flows before movements in working capital	\$ 133,018,037	\$ (160,248,133)
Movement in receivables	\$ 2,580,667	\$ 1,638,550
Movement in payables	(467,080)	(611,560)
Cash inflow/(outflow) from movements in working capital	\$ 2,113,587	\$ 1,026,990
Net cash inflow/(outflow) from operating activities	\$ 135,131,624	\$ (159,221,143)
Financing activities		
Proceeds from subscriptions	\$ 156,351,803	\$ 271,911,433
Payment of redemptions	(265,074,826)	(143,281,863)
Net income equalisation	153,350	(398,786)
Distributions paid to shareholders	(14,910,907)	(15,741,061)
Net cash generated from/(used in) financing activities	\$ (123,480,580)	\$ 112,489,723
Net increase/(decrease) in cash and cash equivalents	\$ 11,651,044	\$ (46,731,420)
Cash at bank at the start of the period	\$ 6,073,258	\$ 3,407,402
Unrealised movement on foreign exchange	(18,505,249)	40,054,416
(Bank overdraft) at the end of the period	\$ (780,947)	\$ (3,269,602)
Supplementary information		
Taxation paid	\$ (9,840)	\$ (134,202)
Interest received	37,596,324	43,648,548

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 99.33%)						
	Asset Backed Securities (December 31, 2017: 0.39%)						
6,800 USD	Capital One Multi-Asset Execution Trust, 2.803%, 18/01/2022	6,825,788	0.31	3,600 EUR	Banco Bilbao Vizcaya Argentaria SA, 0.750%, 11/09/2022	4,147,179	0.19
4,165 USD	Credit Acceptance Auto Loan Trust, 3.010%, 16/02/2027	4,127,149	0.19	2,600 EUR	Banco Santander SA, 2.125%, 08/02/2028	2,804,222	0.13
1,580 USD	Exeter Automobile Receivables Trust, 3.030%, 17/01/2023	1,565,018	0.07	537 EUR	Bank of America Corporation, 4.625%, 14/09/2018	632,950	0.03
7,415 USD	Mariner Finance Issuance Trust, 2.920%, 20/12/2029	7,310,463	0.34	1,425 EUR	Bank of America Corporation, 2.500%, 27/07/2020	1,749,430	0.08
1,885 USD	OneMain Direct Auto Receivables Trust, 2.820%, 15/07/2024	1,856,851	0.08	1,450 GBP	Bank of America Corporation, 6.125%, 15/09/2021	2,174,062	0.10
13,450 USD	OneMain Financial Issuance Trust, 3.300%, 14/03/2029	13,412,683	0.62	275 USD	Bank of America Corporation, 3.300%, 11/01/2023	271,135	0.01
4,050 USD	Regional Management Issuance Trust, 3.830%, 15/07/2027	4,049,163	0.19	200 USD	Bank of America Corporation, 4.125%, 22/01/2024	203,442	0.01
7,430 USD	SoFi Consumer Loan Program, 3.140%, 25/02/2027	7,383,421	0.34	750 EUR	Bank of America Corporation, 2.375%, 19/06/2024	942,818	0.04
4,725 USD	Sprint Spectrum LLC, 4.738%, 20/03/2025	4,700,430	0.22	2,150 USD	Bank of America Corporation, 3.950%, 21/04/2025	2,107,432	0.10
6,015 USD	Sprint Spectrum LLC, 5.152%, 20/03/2028	5,909,738	0.27	11,380 USD	Bank of America Corporation, 4.450%, 03/03/2026	11,424,749	0.53
	Total Asset Backed Securities	57,140,704	2.63	8,780 USD	Bank of America Corporation, 4.183%, 25/11/2027	8,567,232	0.39
	Consumer Discretionary Nil (December 31, 2017: 0.21%)			17,280 USD	Bank of America Corporation, 3.970%, 05/03/2029	17,027,824	0.78
	Financials (December 31, 2017: 41.48%)			50 EUR	BAT International Finance Plc, 4.000%, 07/07/2020	63,064	0.00
200 USD	ABN AMRO Bank NV, 2.500%, 30/10/2018	200,207	0.01	1,385 USD	BBVA Bancomer SA, 5.125%, 18/01/2033	1,232,650	0.06
2,600 GBP	ABN AMRO Bank NV, 1.000%, 30/06/2020	3,411,874	0.16	1,200 GBP	BNP Paribas SA, 1.125%, 16/08/2022	1,546,119	0.07
6,300 EUR	ABN AMRO Bank NV, 5.750%, 22/09/2020	7,799,550	0.36	2,000 EUR	BNP Paribas SA, 1.125%, 10/10/2023	2,337,919	0.11
100 EUR	ABN AMRO Bank NV, 7.125%, 06/07/2022	144,075	0.01	2,475 EUR	BNP Paribas SA, 1.000%, 27/06/2024	2,839,361	0.13
3,200 EUR	ABN AMRO Bank NV, 2.875%, 30/06/2025	3,889,639	0.18	6,340 USD	BNP Paribas SA, 3.375%, 09/01/2025	5,997,915	0.28
900 EUR	ABN AMRO Bank NV, 2.875%, 18/01/2028	1,109,418	0.05	2,675 EUR	BNP Paribas SA, 2.375%, 17/02/2025	3,203,461	0.15
5,400 USD	ABN AMRO Bank NV, 4.400%, 27/03/2028	5,302,535	0.24	3,325 EUR	BNP Paribas SA, 1.250%, 19/03/2025	3,839,049	0.18
7,415 USD	AerCap Ireland Capital DAC, 3.650%, 21/07/2027	6,763,426	0.31	7,765 EUR	BNP Paribas SA, 1.500%, 17/11/2025	9,047,308	0.42
8,912 USD	Air Lease Corporation, 2.625%, 04/09/2018	8,908,752	0.41	11,460 EUR	BNP Paribas SA, 1.125%, 11/06/2026	12,853,447	0.59
4,835 USD	Allstate Corporation, 5.750%, 15/08/2053	4,980,050	0.23	1,455 EUR	BNP Paribas SA, 2.875%, 01/10/2026	1,784,519	0.08
8,125 USD	American Honda Finance Corporation, 2.713%, 05/11/2021	8,133,443	0.37	11,565 USD	BNP Paribas SA, 4.375%, 01/03/2033	10,862,773	0.50
8,935 EUR	American International Group Incorporated, 1.875%, 21/06/2027	10,348,910	0.48	1,940 USD	BPCE SA, 3.000%, 22/05/2022	1,875,805	0.09
10,050 EUR	ACN, zero coupon, 10/09/2018	11,741,547	0.54	5,140 USD	BPCE SA, 5.700%, 22/10/2023	5,381,323	0.25
475 EUR	AXA SA, 5.125%, 04/07/2043	633,532	0.03	3,400 EUR	BPCE SA, 0.875%, 31/01/2024	3,889,738	0.18
2,910 EUR	AXA SA, 3.375%, 06/07/2047	3,430,376	0.16	6,700 EUR	BPCE SA, 1.375%, 23/03/2026	7,636,113	0.35
3,540 EUR	AXA SA, 3.250%, 28/05/2049	3,976,293	0.18	8,325 USD	BPCE SA, 3.500%, 23/10/2027	7,618,749	0.35
				3,200 EUR	CaixaBank SA, 1.125%, 12/01/2023	3,679,413	0.17
				4,600 EUR	CaixaBank SA, 1.125%, 17/05/2024	5,304,522	0.24
				2,600 EUR	CaixaBank SA, 6.750%, 13/06/2024	3,234,741	0.15
				2,700 EUR	CaixaBank SA, 3.500%, 15/02/2027	3,314,145	0.15
				6,400 EUR	CaixaBank SA, 2.750%, 14/07/2028	7,582,906	0.35

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (December 31, 2017: 41.48%) (Continued)				2,280 GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	2,875,707	0.13
2,720 USD	Capital One Financial Corporation, 4.200%, 29/10/2025	2,645,677	0.12	2,665 USD	Credit Suisse Group AG, 4.282%, 09/01/2028	2,595,369	0.12
2,735 USD	Capital One Financial Corporation, 3.750%, 28/07/2026	2,545,679	0.12	4,000 EUR	Criteria Caixa SAU, 2.375%, 09/05/2019	4,759,893	0.22
3,890 EUR	Chubb INA Holdings Incorporated, 1.550%, 15/03/2028	4,513,295	0.21	1,600 EUR	Criteria Caixa SAU, 1.500%, 10/05/2023	1,860,709	0.09
4,085 EUR	Chubb INA Holdings Incorporated, 2.500%, 15/03/2038	4,815,741	0.22	3,860 EUR	Danske Bank A/S, 3.875%, 04/10/2023	4,550,208	0.21
40 GBP	Citigroup Incorporated, 5.125%, 12/12/2018	53,716	0.00	4,100 USD	Discover Bank, 4.200%, 08/08/2023	4,141,714	0.19
150 EUR	Citigroup Incorporated, 7.375%, 04/09/2019	190,454	0.01	3,825 USD	Discover Bank, 3.450%, 27/07/2026	3,555,285	0.16
1,125 USD	Citigroup Incorporated, 5.500%, 13/09/2025	1,196,190	0.05	2,400 EUR	Erste Group Bank AG, 6.500%, 15/04/2024	3,033,666	0.14
4,250 USD	Citigroup Incorporated, 3.700%, 12/01/2026	4,125,998	0.19	1,260 EUR	ESB Finance DAC, 2.125%, 08/06/2027	1,572,959	0.07
1,980 USD	Citigroup Incorporated, 5.300%, 06/05/2044	2,045,707	0.09	8,695 EUR	FCA Bank SpA, 1.375%, 17/04/2020	10,293,429	0.47
6,455 USD	Citizens Financial Group Incorporated, 4.300%, 03/12/2025	6,423,598	0.30	5,900 EUR	FCA Bank SpA, 0.009%, 17/06/2021	6,808,221	0.31
6,665 USD	CNA Financial Corporation, 5.750%, 15/08/2021	7,074,394	0.33	7,625 EUR	FCE Bank Plc, 1.875%, 24/06/2021	9,263,465	0.43
301 USD	CNA Financial Corporation, 7.250%, 15/11/2023	344,722	0.02	3,700 EUR	FCE Bank Plc, 1.134%, 10/02/2022	4,370,839	0.20
4,150 USD	CNA Financial Corporation, 4.500%, 01/03/2026	4,239,211	0.20	275 USD	Fifth Third Bancorp, 3.500%, 15/03/2022	275,394	0.01
3,425 EUR	Commerzbank AG, 4.000%, 30/03/2027	4,210,420	0.19	6,485 USD	Fifth Third Bancorp, 4.300%, 16/01/2024	6,578,755	0.30
5,000 EUR	Cooperatieve Rabobank UA, 0.172%, 24/10/2019	5,871,150	0.27	11,096 USD	General Motors Financial Company Incorporated, 3.613%, 04/10/2019	11,210,951	0.52
100 EUR	Cooperatieve Rabobank UA, 3.750%, 09/11/2020	125,737	0.01	5,505 USD	General Motors Financial Company Incorporated, 4.375%, 25/09/2021	5,615,311	0.26
825 GBP	Cooperatieve Rabobank UA, 5.250%, 14/09/2027	1,256,789	0.06	5,945 USD	General Motors Financial Company Incorporated, 3.450%, 14/01/2022	5,864,450	0.27
1,486 GBP	Cooperatieve Rabobank UA, 4.625%, 23/05/2029	2,187,526	0.10	3,575 USD	General Motors Financial Company Incorporated, 3.700%, 09/05/2023	3,511,124	0.16
2,600 EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	2,743,613	0.13	830 USD	General Motors Financial Company Incorporated, 4.250%, 15/05/2023	830,080	0.04
2,000 EUR	Credit Agricole Assurances SA, 4.750%, 27/09/2048	2,515,721	0.12	875 USD	Goldman Sachs Group Incorporated, 7.500%, 15/02/2019	899,307	0.04
6,360 USD	Credit Agricole SA, 7.875%, 23/01/2024	6,503,100	0.30	1,130 USD	Goldman Sachs Group Incorporated, 5.375%, 15/03/2020	1,170,669	0.05
5,565 USD	Credit Agricole SA, 3.250%, 04/10/2024	5,247,824	0.24	738 USD	Goldman Sachs Group Incorporated, 6.000%, 15/06/2020	776,505	0.04
1,800 EUR	Credit Agricole SA, 1.875%, 20/12/2026	2,126,969	0.10	14,945 EUR	Goldman Sachs Group Incorporated, 0.129%, 16/12/2020	17,446,791	0.80
4,804 EUR	Credit Agricole SA, 2.625%, 17/03/2027	5,705,734	0.26	650 USD	Goldman Sachs Group Incorporated, 2.625%, 25/04/2021	636,079	0.03
1,300 EUR	Credit Agricole SA, 1.375%, 03/05/2027	1,544,113	0.07	855 USD	Goldman Sachs Group Incorporated, 5.250%, 27/07/2021	898,927	0.04
1,200 USD	Credit Suisse AG, 5.300%, 13/08/2019	1,230,701	0.06	36 GBP	Goldman Sachs Group Incorporated, 5.500%, 12/10/2021	52,554	0.00
2,377 USD	Credit Suisse AG, 3.000%, 29/10/2021	2,346,298	0.11				
2,670 EUR	Credit Suisse AG, 1.000%, 07/06/2023	3,179,860	0.15				
11,655 EUR	Credit Suisse Group AG, 1.250%, 17/07/2025	13,440,765	0.62				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (December 31, 2017: 41.48%) (Continued)				12,800 EUR	ING Groep NV, 1.125%, 14/02/2025	14,788,041	0.68
1,220 USD	Goldman Sachs Group Incorporated, 5.750%, 24/01/2022	1,306,232	0.06	6,525 USD	ING Groep NV, 6.500%, 16/04/2025	6,327,945	0.29
5,050 USD	Goldman Sachs Group Incorporated, 3.625%, 22/01/2023	5,022,019	0.23	2,950 USD	ING Groep NV, 3.950%, 29/03/2027	2,884,389	0.13
1,355 USD	Goldman Sachs Group Incorporated, 4.000%, 03/03/2024	1,356,970	0.06	3,900 EUR	ING Groep NV, 1.375%, 11/01/2028	4,448,891	0.20
4,125 EUR	Goldman Sachs Group Incorporated, 1.375%, 15/05/2024	4,871,493	0.22	6,600 USD	ING Groep NV, 4.700%, 22/03/2028	6,546,731	0.30
6,000 EUR	Goldman Sachs Group Incorporated, 1.250%, 01/05/2025	6,970,977	0.32	2,100 EUR	ING Groep NV, 1.625%, 26/09/2029	2,382,898	0.11
3,895 USD	Goldman Sachs Group Incorporated, 3.750%, 22/05/2025	3,800,902	0.17	2,125 EUR	Intrum AB, 2.750%, 15/07/2022	2,368,748	0.11
1,600 GBP	Goldman Sachs Group Incorporated, 7.125%, 07/08/2025	2,713,814	0.12	1,935 EUR	Intrum AB, 3.125%, 15/07/2024	2,123,981	0.10
4,035 USD	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	3,979,545	0.18	100 EUR	JPMorgan Chase & Company, 3.875%, 23/09/2020	126,877	0.01
2,250 GBP	Goldman Sachs Group Incorporated, 4.250%, 29/01/2026	3,254,431	0.15	5,450 USD	JPMorgan Chase & Company, 2.550%, 29/10/2020	5,369,082	0.25
5,060 USD	Goldman Sachs Group Incorporated, 3.491%, 15/05/2026	5,003,466	0.23	467 USD	JPMorgan Chase & Company, 4.350%, 15/08/2021	480,465	0.02
1,975 USD	Goldman Sachs Group Incorporated, 3.500%, 16/11/2026	1,862,867	0.09	275 USD	JPMorgan Chase & Company, 4.500%, 24/01/2022	284,603	0.01
4,400 USD	Goldman Sachs Group Incorporated, 5.950%, 15/01/2027	4,774,372	0.22	8,350 USD	JPMorgan Chase & Company, 3.250%, 23/09/2022	8,277,450	0.38
6,070 USD	Goldman Sachs Group Incorporated, 4.223%, 01/05/2029	5,990,309	0.28	8,040 USD	JPMorgan Chase & Company, 4.005%, 23/04/2029	7,942,349	0.37
740 USD	Goldman Sachs Group Incorporated, 4.017%, 31/10/2038	675,565	0.03	3,625 EUR	LHC3 Plc, 4.125%, 15/08/2024	4,234,751	0.19
2,517 USD	Hartford Financial Services Group Incorporated, 5.125%, 15/04/2022	2,658,512	0.13	2,170 EUR	Liberty Mutual Finance Europe DAC, 1.750%, 27/03/2024	2,589,483	0.12
300 USD	HSBC Bank USA, 7.000%, 15/01/2039	386,606	0.02	3,950 EUR	Lloyds Bank Plc, 1.000%, 19/11/2021	4,729,435	0.22
8,255 USD	HSBC Holdings Plc, 2.926%, 18/05/2021	8,269,286	0.38	12,425 USD	Morgan Stanley, 2.500%, 24/01/2019	12,407,113	0.57
3,200 USD	HSBC Holdings Plc, 2.950%, 25/05/2021	3,151,792	0.14	12,000 USD	Morgan Stanley, 3.209%, 24/01/2019	12,047,365	0.55
5,990 EUR	HSBC Holdings Plc, 1.500%, 15/03/2022	7,225,361	0.33	3,765 USD	Morgan Stanley, 5.750%, 25/01/2021	3,981,952	0.18
4,595 USD	HSBC Holdings Plc, 3.326%, 18/05/2024	4,584,870	0.21	1,725 USD	Morgan Stanley, 2.500%, 21/04/2021	1,685,463	0.08
785 EUR	HSBC Holdings Plc, 0.875%, 06/09/2024	906,588	0.04	955 USD	Morgan Stanley, 5.500%, 28/07/2021	1,011,280	0.05
2,250 GBP	ING Bank NV, 5.375%, 15/04/2021	3,292,029	0.15	2,875 USD	Morgan Stanley, 4.875%, 01/11/2022	2,984,885	0.14
1,455 USD	ING Bank NV, 4.125%, 21/11/2023	1,459,573	0.07	1,470 EUR	Morgan Stanley, 1.000%, 02/12/2022	1,743,154	0.08
2,200 EUR	ING Groep NV, 0.750%, 09/03/2022	2,587,750	0.12	2,089 USD	Morgan Stanley, 3.750%, 25/02/2023	2,092,695	0.10
				3,625 USD	Morgan Stanley, 4.100%, 22/05/2023	3,642,839	0.17
				5,925 USD	Morgan Stanley, 3.759%, 24/10/2023	6,064,201	0.28
				6,075 EUR	Morgan Stanley, 1.750%, 11/03/2024	7,363,221	0.34
				1,775 EUR	Morgan Stanley, 1.750%, 30/01/2025	2,134,448	0.10
				2,780 USD	Morgan Stanley, 3.125%, 27/07/2026	2,588,746	0.12
				10,920 EUR	Morgan Stanley, 1.342%, 23/10/2026	12,539,320	0.58
				3,240 EUR	Morgan Stanley, 1.375%, 27/10/2026	3,722,398	0.17
				13,675 USD	Morgan Stanley, 3.950%, 23/04/2027	13,060,135	0.60
				4,275 EUR	Morgan Stanley, 1.875%, 27/04/2027	5,089,966	0.23

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (December 31, 2017: 41.48%) (Continued)				745 USD	Reinsurance Group of America Incorporated, 5.000%, 01/06/2021	772,606	0.04
210 EUR	Nasdaq Incorporated, 3.875%, 07/06/2021	270,722	0.01	200 USD	Santander UK Plc, 3.050%, 23/08/2018	200,166	0.01
1,425 GBP	Nationwide Building Society, 5.625%, 28/01/2026	2,410,084	0.11	2,545 EUR	Santander UK Plc, 0.875%, 13/01/2020	3,011,180	0.14
11,500 USD	Nissan Motor Acceptance Corporation, 2.732%, 13/07/2020	11,518,606	0.53	2,590 GBP	Santander UK Plc, 1.875%, 17/02/2020	3,444,917	0.16
5,275 USD	Nissan Motor Acceptance Corporation, 2.150%, 28/09/2020	5,140,947	0.24	200 EUR	Santander UK Plc, 2.625%, 16/07/2020	245,642	0.01
2,945 EUR	NN Group NV, 4.625%, 08/04/2044	3,703,186	0.17	1,660 EUR	Santander UK Plc, 0.875%, 25/11/2020	1,973,144	0.09
1,763 EUR	NN Group NV, 4.625%, 13/01/2048	2,166,247	0.10	1,325 GBP	Santander UK Plc, 5.250%, 16/02/2029	2,275,454	0.10
11,200 USD	Nuveen Finance LLC, 2.950%, 01/11/2019	11,159,914	0.51	2,500 EUR	SCOR SE, 3.625%, 27/05/2048	3,069,554	0.14
2,035 USD	PNC Bank NA, 2.700%, 01/11/2022	1,957,388	0.09	6,800 USD	SCOR SE, 5.250%, 31/12/2049	6,083,450	0.28
9,045 USD	PNC Bank NA, 3.800%, 25/07/2023	9,095,361	0.42	4,475 USD	Societe Generale SA, 2.500%, 08/04/2021	4,360,176	0.20
3,630 USD	PNC Financial Services Group Incorporated, 5.125%, 08/02/2020	3,746,826	0.17	5,025 USD	Societe Generale SA, 4.000%, 12/01/2027	4,849,878	0.22
985 USD	PNC Financial Services Group Incorporated, 3.900%, 29/04/2024	987,982	0.05	3,430 USD	Springleaf Finance Corporation, 8.250%, 15/12/2020	3,704,400	0.17
120 USD	Principal Financial Group Incorporated, 3.300%, 15/09/2022	119,078	0.01	845 USD	Synchrony Financial, 3.000%, 15/08/2019	843,436	0.04
2,860 USD	Principal Financial Group Incorporated, 3.125%, 15/05/2023	2,797,600	0.13	2,745 USD	Synchrony Financial, 4.500%, 23/07/2025	2,699,920	0.12
1,620 USD	Principal Financial Group Incorporated, 4.350%, 15/05/2043	1,552,974	0.07	4,600 USD	Synchrony Financial, 3.950%, 01/12/2027	4,251,700	0.20
915 USD	Provident Financing Trust I, 7.405%, 15/03/2038	1,014,506	0.05	3,475 EUR	UBS Group Funding Switzerland AG, 1.500%, 30/11/2024	4,122,515	0.19
1,810 USD	Prudential Financial Incorporated, 5.875%, 15/09/2042	1,914,075	0.09	2,840 USD	UBS Group Funding Switzerland AG, 4.125%, 24/09/2025	2,822,773	0.13
2,245 USD	Prudential Financial Incorporated, 5.625%, 15/06/2043	2,317,962	0.11	3,720 USD	Unum Group, 4.000%, 15/03/2024	3,695,822	0.17
1,135 USD	Prudential Financial Incorporated, 4.500%, 15/09/2047	1,044,200	0.05	1,440 GBP	Virgin Media Secured Finance Plc, 5.125%, 15/01/2025	1,938,823	0.09
7,250 USD	QBE Insurance Group Limited, 3.000%, 21/10/2022	6,980,126	0.32	5,870 EUR	Volkswagen Bank GmbH, 0.750%, 15/06/2023	6,749,053	0.31
5,600 EUR	Raiffeisen Bank International AG, 6.125%, 15/12/2022	6,699,876	0.31	4,900 EUR	Volkswagen Bank GmbH, 1.250%, 10/06/2024	5,666,900	0.26
4,200 GBP	RCI Banque SA, 3.000%, 09/05/2019	5,627,502	0.26	9,100 EUR	Volkswagen International Finance NV, zero coupon, 16/07/2018	10,625,645	0.49
3,875 EUR	RCI Banque SA, 1.375%, 17/11/2020	4,661,483	0.21	8,800 EUR	Volkswagen International Finance NV, 1.875%, 30/03/2027	10,134,404	0.47
2,920 EUR	RCI Banque SA, 1.250%, 08/06/2022	3,494,370	0.16	5,700 EUR	Volkswagen International Finance NV, 3.875%, 14/06/2027	6,387,079	0.29
3,225 EUR	RCI Banque SA, 0.750%, 26/09/2022	3,775,539	0.17	3,600 EUR	Volkswagen International Finance NV, 3.375%, 31/12/2099	4,139,251	0.19
2,560 USD	Regency Energy Finance Corporation, 5.000%, 01/10/2022	2,652,328	0.12	4,000 EUR	Volkswagen International Finance NV, 4.625%, 31/12/2099	4,644,152	0.21
2,000 USD	Reinsurance Group of America Incorporated, 6.450%, 15/11/2019	2,087,648	0.10	3,480 USD	Voya Financial Incorporated, 5.700%, 15/07/2043	3,838,967	0.18
				1,450 USD	Voya Financial Incorporated, 5.650%, 15/05/2053	1,460,875	0.07
				200 EUR	Wachovia Corporation, 4.375%, 27/11/2018	237,684	0.01
				7,865 USD	Wells Fargo & Company, 4.600%, 01/04/2021	8,124,112	0.37

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (December 31, 2017: 41.48%) (Continued)				450 USD	AT&T Incorporated, 3.800%, 15/03/2022	451,154	0.02
5,505 GBP	Wells Fargo & Company, 1.375%, 30/06/2022	7,097,356	0.33	1,650 USD	AT&T Incorporated, 3.600%, 17/02/2023	1,627,312	0.07
5,725 USD	Wells Fargo & Company, 4.480%, 16/01/2024	5,846,667	0.27	250 EUR	AT&T Incorporated, 2.500%, 15/03/2023	314,915	0.01
2,440 USD	Wells Fargo & Company, 4.100%, 03/06/2026	2,393,356	0.11	14,475 USD	AT&T Incorporated, 3.400%, 15/05/2025	13,594,224	0.63
3,125 EUR	Wells Fargo & Company, 1.375%, 26/10/2026	3,630,549	0.17	1,050 EUR	AT&T Incorporated, 2.450%, 15/03/2035	1,140,856	0.05
5,405 USD	Wells Fargo & Company, 4.300%, 22/07/2027	5,336,439	0.25	5,125 EUR	AT&T Incorporated, 3.150%, 04/09/2036	6,010,276	0.28
1,000 GBP	Wells Fargo & Company, 3.500%, 12/09/2029	1,400,507	0.06	1,150 GBP	AT&T Incorporated, 4.875%, 01/06/2044	1,751,361	0.08
12,150 USD	Wells Fargo Bank NA, 2.150%, 06/12/2019	12,020,112	0.55	630 USD	AT&T Incorporated, 4.800%, 15/06/2044	573,674	0.03
Total Financials		963,016,028	44.34	430 USD	AT&T Incorporated, 4.350%, 15/06/2045	365,615	0.02
Industrials (December 31, 2017: 26.33%)				1,295 USD	AT&T Incorporated, 4.750%, 15/05/2046	1,161,030	0.05
4,080 USD	21st Century Fox America Incorporated, 5.650%, 15/08/2020	4,283,107	0.20	826 USD	AT&T Incorporated, 5.150%, 15/11/2046	780,976	0.04
1,746 USD	21st Century Fox America Incorporated, 4.500%, 15/02/2021	1,794,524	0.08	1,620 USD	AT&T Incorporated, 5.450%, 01/03/2047	1,595,866	0.07
3,065 USD	21st Century Fox America Incorporated, 3.000%, 15/09/2022	3,005,496	0.14	334 USD	AT&T Incorporated, 4.500%, 09/03/2048	289,037	0.01
425 USD	21st Century Fox America Incorporated, 6.400%, 15/12/2035	511,227	0.02	4,300 EUR	Banco de Sabadell SA, 0.875%, 05/03/2023	4,950,969	0.23
1,550 USD	AbbVie Incorporated, 4.400%, 06/11/2042	1,477,674	0.07	6,200 EUR	Banco de Sabadell SA, 6.500%, 31/12/2099	7,253,218	0.33
3,430 USD	AbbVie Incorporated, 4.450%, 14/05/2046	3,292,768	0.15	6,125 USD	BAT Capital Corporation, 2.764%, 15/08/2022	5,878,880	0.27
2,940 USD	Allergan Funding SCS, 4.750%, 15/03/2045	2,840,623	0.13	4,725 USD	BAT Capital Corporation, 3.557%, 15/08/2027	4,404,550	0.20
8,600 USD	Amgen Incorporated, 4.563%, 15/06/2048	8,485,737	0.39	222 GBP	BAT International Finance Plc, 6.375%, 12/12/2019	313,731	0.01
1,910 USD	Anadarko Petroleum Corporation, 6.450%, 15/09/2036	2,213,501	0.10	835 USD	BAT International Finance Plc, 2.750%, 15/06/2020	826,281	0.04
555 USD	Anadarko Petroleum Corporation, 7.950%, 15/06/2039	732,032	0.03	1,575 EUR	BAT International Finance Plc, 4.875%, 24/02/2021	2,065,313	0.10
7,965 USD	Anglo American Capital Plc, 4.000%, 11/09/2027	7,426,770	0.34	6,590 EUR	BAT International Finance Plc, 2.250%, 16/01/2030	7,678,800	0.35
3,085 USD	Anheuser-Busch InBev Finance Incorporated, 3.650%, 01/02/2026	3,023,009	0.14	3,600 EUR	Bayer Capital Corporation BV, 0.625%, 15/12/2022	4,225,366	0.19
9,040 USD	Anheuser-Busch InBev Worldwide Incorporated, 4.000%, 13/04/2028	9,037,120	0.42	2,480 USD	Broadcom Corporation, 3.875%, 15/01/2027	2,349,905	0.11
11,890 USD	Anheuser-Busch InBev Worldwide Incorporated, 4.375%, 15/04/2038	11,580,552	0.53	1,685 USD	CDK Global Incorporated, 5.875%, 15/06/2026	1,721,227	0.08
23,125 USD	AT&T Incorporated, 2.997%, 11/03/2019	23,200,487	1.07	1,970 USD	Central American Bottling Corporation, 5.750%, 31/01/2027	1,965,075	0.09
250 USD	AT&T Incorporated, 5.875%, 01/10/2019	258,585	0.01	1,645 USD	Coca-Cola European Partners Plc, 3.500%, 15/09/2020	1,647,036	0.08
252 USD	AT&T Incorporated, 4.450%, 15/05/2021	258,160	0.01	2,225 USD	Comcast Corporation, 4.400%, 15/08/2035	2,171,334	0.10
8,325 USD	AT&T Incorporated, 3.000%, 15/02/2022	8,135,292	0.37	1,851 USD	Comcast Corporation, 4.500%, 15/01/2043	1,754,166	0.08
				1,480 USD	Comcast Corporation, 3.969%, 01/11/2047	1,306,881	0.06
				3,110 USD	Comcast Corporation, 4.000%, 01/03/2048	2,746,715	0.13
				1,259 USD	Comcast Corporation, 3.999%, 01/11/2049	1,109,394	0.05
				2,425 USD	Concho Resources Incorporated, 3.750%, 01/10/2027	2,337,212	0.11

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 26.33%) (Continued)				275 EUR	Imperial Brands Finance Plc, 5.000%, 02/12/2019	343,888	0.02
1,695 EUR	Constellium NV, 4.250%, 15/02/2026	1,930,414	0.09	75 GBP	Imperial Brands Finance Plc, 9.000%, 17/02/2022	123,327	0.01
3,600 USD	Continental Resources Incorporated, 4.375%, 15/01/2028	3,585,817	0.17	7,400 USD	Imperial Brands Finance Plc, 3.750%, 21/07/2022	7,351,725	0.34
6,675 USD	Cox Communications Incorporated, 3.500%, 15/08/2027	6,221,388	0.29	1,955 GBP	innogy Finance BV, 6.250%, 03/06/2030	3,399,928	0.16
3,295 GBP	CPUK Finance Limited, 4.250%, 28/02/2047	4,385,149	0.20	6,050 USD	International Paper Company, 4.350%, 15/08/2048	5,448,710	0.25
6,650 USD	CVS Health Corporation, 3.700%, 09/03/2023	6,623,331	0.31	2,675 USD	KazMunayGas National Company JSC, 4.750%, 24/04/2025	2,688,375	0.12
2,115 USD	CVS Health Corporation, 4.100%, 25/03/2025	2,106,859	0.10	2,600 USD	KazMunayGas National Company JSC, 6.375%, 24/10/2048	2,639,000	0.12
3,000 USD	CVS Health Corporation, 4.300%, 25/03/2028	2,965,052	0.14	11,210 USD	Kraft Heinz Foods Company, 4.625%, 30/01/2029	11,125,231	0.51
4,795 USD	CVS Health Corporation, 4.780%, 25/03/2038	4,731,133	0.22	9,340 USD	Marathon Oil Corporation, 4.400%, 15/07/2027	9,389,983	0.43
5,625 USD	CVS Health Corporation, 5.125%, 20/07/2045	5,720,423	0.26	4,925 USD	Marathon Petroleum Corporation, 4.750%, 15/09/2044	4,702,866	0.22
1,912 USD	Devon Energy Corporation, 5.600%, 15/07/2041	2,069,199	0.10	3,175 EUR	Molson Coors Brewing Company, 1.250%, 15/07/2024	3,691,971	0.17
18,000 USD	Discovery Communications LLC, 3.035%, 20/09/2019	18,086,185	0.83	4,295 USD	Mylan NV, 5.250%, 15/06/2046	4,198,795	0.19
4,769 USD	Discovery Communications LLC, 3.900%, 15/11/2024	4,670,508	0.22	7,211 USD	Noble Energy Incorporated, 4.150%, 15/12/2021	7,332,035	0.34
15,745 USD	Discovery Communications LLC, 3.950%, 20/03/2028	14,940,353	0.69	2,560 USD	Noble Energy Incorporated, 6.000%, 01/03/2041	2,824,601	0.13
2,455 USD	Discovery Communications LLC, 5.000%, 20/09/2037	2,370,967	0.11	1,940 USD	Noble Energy Incorporated, 5.250%, 15/11/2043	1,980,632	0.09
4,050 USD	Discovery Communications LLC, 5.200%, 20/09/2047	3,942,774	0.18	345 USD	Noble Energy Incorporated, 5.050%, 15/11/2044	346,032	0.02
2,030 USD	Dollar Tree Incorporated, 4.200%, 15/05/2028	1,963,401	0.09	920 USD	OCI NV, 6.625%, 15/04/2023	937,572	0.04
2,725 EUR	Equinix Incorporated, 2.875%, 01/10/2025	3,007,988	0.14	7,800 USD	ONGC Videsh Vankorneft Pte Limited, 2.875%, 27/01/2022	7,477,369	0.34
6,960 EUR	Equinix Incorporated, 2.875%, 01/02/2026	7,696,766	0.35	1,750 EUR	Orange SA, 3.875%, 14/01/2021	2,242,815	0.10
1,340 USD	Fair Isaac Corporation, 5.250%, 15/05/2026	1,351,725	0.06	6,875 EUR	Parker-Hannifin Corporation, 1.125%, 01/03/2025	8,087,665	0.37
5,745 USD	General Motors Company, 5.400%, 01/04/2048	5,477,633	0.25	2,665 EUR	Petroleos Mexicanos, 2.500%, 21/08/2021	3,158,195	0.15
11,600 USD	Gilead Sciences Incorporated, 2.545%, 20/03/2019	11,606,628	0.53	5,950 USD	Petroleos Mexicanos, 4.875%, 18/01/2024	5,858,786	0.27
2,455 USD	Hess Corporation, 5.800%, 01/04/2047	2,545,784	0.12	4,405 EUR	Petroleos Mexicanos, 3.750%, 21/02/2024	5,245,921	0.24
200 USD	Hutchison Whampoa International 03/33 Limited, 7.450%, 24/11/2033	271,750	0.01	2,745 USD	Petroleos Mexicanos, 6.500%, 13/03/2027	2,818,209	0.13
975 USD	Hutchison Whampoa International 09 Limited, 7.625%, 09/04/2019	1,009,764	0.05	3,355 USD	Petroleos Mexicanos, 6.350%, 12/02/2048	3,036,275	0.14
2,240 USD	Hutchison Whampoa International 09 Limited, 7.625%, 09/04/2019	2,319,868	0.11	4,719 USD	Reynolds American Incorporated, 6.875%, 01/05/2020	5,009,775	0.23
200 USD	Hutchison Whampoa International 11 Limited, 4.625%, 13/01/2022	207,000	0.01	2,410 USD	Reynolds American Incorporated, 4.450%, 12/06/2025	2,428,914	0.11
4,600 USD	Hutchison Whampoa International 14 Limited, 3.625%, 31/10/2024	4,533,751	0.21	1,915 USD	Sunoco Logistics Partners Operations LP, 4.650%, 15/02/2022	1,955,031	0.09
200 GBP	Imperial Brands Finance Plc, 7.750%, 24/06/2019	280,451	0.01	1,195 USD	Sunoco Logistics Partners Operations LP, 6.100%, 15/02/2042	1,203,826	0.06
				2,700 USD	Sunoco Logistics Partners Operations LP, 4.950%, 15/01/2043	2,356,316	0.11

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 26.33%) (Continued)				4,310 USD	Vale Overseas Limited, 6.250%, 10/08/2026	4,691,435	0.22
3,475 USD	Sunoco Logistics Partners Operations LP, 5.300%, 01/04/2044	3,160,416	0.15	1,680 EUR	Verizon Communications Incorporated, 1.875%, 26/10/2029	1,937,484	0.09
1,075 USD	Sunoco Logistics Partners Operations LP, 5.350%, 15/05/2045	981,920	0.05	6,600 USD	Verizon Communications Incorporated, 4.500%, 10/08/2033	6,408,585	0.30
4,115 USD	Syngenta Finance NV, 4.441%, 24/04/2023	4,096,349	0.19	11,702 USD	Verizon Communications Incorporated, 4.400%, 01/11/2034	10,944,683	0.50
3,635 USD	Syngenta Finance NV, 5.182%, 24/04/2028	3,517,425	0.16	2,720 USD	Verizon Communications Incorporated, 4.272%, 15/01/2036	2,516,727	0.12
6,500 EUR	Telefonica Emisiones SAU, 2.736%, 29/05/2019	7,785,711	0.36	2,490 USD	Verizon Communications Incorporated, 5.250%, 16/03/2037	2,564,869	0.12
5,150 EUR	Telefonica Emisiones SAU, 4.693%, 11/11/2019	6,393,964	0.29	4,510 EUR	Verizon Communications Incorporated, 2.875%, 15/01/2038	5,190,591	0.24
9,400 EUR	Telefonica Emisiones SAU, 0.750%, 13/04/2022	11,089,378	0.51	635 USD	Verizon Communications Incorporated, 5.500%, 16/03/2047	667,841	0.03
1,900 EUR	Telefonica Emisiones SAU, 1.528%, 17/01/2025	2,254,738	0.10	3,645 USD	Verizon Communications Incorporated, 4.522%, 15/09/2048	3,336,278	0.15
4,000 EUR	Telefonica Emisiones SAU, 1.460%, 13/04/2026	4,610,666	0.21	4,845 USD	Viacom Incorporated, 3.450%, 04/10/2026	4,432,478	0.20
2,000 EUR	Telefonica Emisiones SAU, 1.447%, 22/01/2027	2,259,290	0.10	1,090 USD	Viacom Incorporated, 6.875%, 30/04/2036	1,180,858	0.05
2,200 EUR	Telefonica Emisiones SAU, 1.715%, 12/01/2028	2,500,512	0.12	6,805 USD	Viacom Incorporated, 4.375%, 15/03/2043	5,729,792	0.26
3,515 USD	Telefonica Emisiones SAU, 4.665%, 06/03/2038	3,298,114	0.15	1,215 USD	Viacom Incorporated, 5.850%, 01/09/2043	1,218,436	0.06
5,070 USD	Telefonica Emisiones SAU, 4.895%, 06/03/2048	4,690,842	0.22	180 USD	Viacom Incorporated, 5.250%, 01/04/2044	169,632	0.01
5,600 EUR	Telefonica Europe BV, 3.750%, 15/03/2022	6,580,004	0.30	4,085 EUR	Virgin Media Finance Plc, 4.500%, 15/01/2025	4,830,302	0.22
5,550 USD	Thermo Fisher Scientific Incorporated, 3.000%, 15/04/2023	5,402,203	0.25	7,420 USD	Vodafone Group Plc, 4.125%, 30/05/2025	7,402,797	0.34
3,392 USD	Time Warner Cable LLC, 7.300%, 01/07/2038	3,855,488	0.18	5,775 USD	Vodafone Group Plc, 4.375%, 30/05/2028	5,717,713	0.26
1,660 USD	Time Warner Cable LLC, 6.750%, 15/06/2039	1,774,774	0.08	1,975 EUR	Vodafone Group Plc, 1.600%, 29/07/2031	2,161,837	0.10
2,500 USD	Time Warner Cable LLC, 5.875%, 15/11/2040	2,453,277	0.11	1,105 USD	Votorantim Cimentos SA, 7.250%, 05/04/2041	1,103,619	0.05
1,938 USD	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	2,257,440	0.10	Total Industrials			
1,165 USD	Time Warner Entertainment Company LP, 8.375%, 15/07/2033	1,441,659	0.07			599,310,979	27.59
5,655 EUR	United Technologies Corporation, zero coupon, 18/05/2020	6,619,863	0.30	Mortgage Backed Securities (December 31, 2017: 1.48%)			
5,294 USD	United Technologies Corporation, 4.500%, 01/06/2042	5,242,978	0.24	2,134 USD	Bank 2017-BNK9, 0.964%, 15/11/2054	128,244	0.01
1,856 USD	United Technologies Corporation, 3.750%, 01/11/2046	1,628,910	0.08	170 GBP	Canary Wharf Finance II Plc, 6.455%, 22/10/2033	284,167	0.01
270 USD	UnitedHealth Group Incorporated, 6.500%, 15/06/2037	346,292	0.02	335 GBP	Canary Wharf Finance II Plc, 5.952%, 22/10/2037	632,720	0.03
380 USD	UnitedHealth Group Incorporated, 6.875%, 15/02/2038	503,653	0.02	815 USD	CFCRE Commercial Mortgage Trust, 3.865%, 10/01/2048	825,349	0.04
8,370 USD	UnitedHealth Group Incorporated, 4.250%, 15/06/2048	8,414,314	0.39	675 USD	CFCRE Commercial Mortgage Trust, 3.839%, 10/12/2054	678,232	0.03
				81 USD	Citigroup Commercial Mortgage Trust, 3.575%, 10/05/2047	81,074	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 1.48%) (Continued)				66 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 3.757%, 15/11/2048	66,463	0.00
2,940 USD	Citigroup Commercial Mortgage Trust, 1.189%, 10/07/2047	141,864	0.01	320 USD	CSAIL 2016-C7 Commercial Mortgage Trust, 3.502%, 15/11/2049	314,473	0.01
1,928 USD	Citigroup Commercial Mortgage Trust, 1.248%, 10/04/2048	101,855	0.00	10 USD	Fannie Mae Interest Strip, 5.000%, 25/09/2033	2,264	0.00
475 USD	Citigroup Commercial Mortgage Trust, 3.762%, 10/06/2048	480,383	0.02	16 USD	Fannie Mae Interest Strip, 5.000%, 25/01/2034	3,361	0.00
632 USD	COMM 2012-CCRE4 Mortgage Trust, 1.944%, 15/10/2045	35,547	0.00	12,158 USD	Fannie Mae Pool TBA, 3.500%, 12/07/2048	12,101,958	0.56
850 USD	COMM 2012-CCRE4 Mortgage Trust, 2.853%, 15/10/2045	828,526	0.04	11,850 USD	Fannie Mae Pool TBA, 4.000%, 12/07/2048	12,081,818	0.56
855 USD	COMM 2012-CCRE5 Mortgage Trust, 2.540%, 10/12/2045	830,956	0.04	7 USD	Fannie Mae Remics, 4.349%, 25/05/2037	955	0.00
3,215 USD	COMM 2013-CCRE10 Mortgage Trust, 0.946%, 10/08/2046	92,523	0.00	70 USD	Fannie Mae Remics, 4.649%, 25/05/2037	11,283	0.00
575 USD	COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046	569,760	0.03	- USD	Ginnie Mae I Pool 480580, 6.500%, 15/09/2028	105	0.00
1,040 USD	COMM 2013-CCRE7 Mortgage Trust, 3.213%, 10/03/2046	1,034,726	0.05	- USD	Ginnie Mae I Pool 486759, 6.000%, 15/12/2028	162	0.00
635 USD	COMM 2013-CCRE8 Mortgage Trust, 3.334%, 10/06/2046	635,235	0.03	- USD	Ginnie Mae I Pool 500266, 8.000%, 15/11/2029	58	0.00
80 USD	COMM 2013-CCRE8 Mortgage Trust, 3.612%, 10/06/2046	80,936	0.00	- USD	Ginnie Mae I Pool 588330, 5.000%, 15/07/2033	128	0.00
830 USD	COMM 2013-LC6 Mortgage Trust, 2.941%, 10/01/2046	816,816	0.04	485 USD	GS Mortgage Securities Corporation II, 3.382%, 10/05/2050	479,265	0.02
400 USD	COMM 2014-CCRE20 Mortgage Trust, 3.590%, 10/11/2047	401,160	0.02	2,329 USD	GS Mortgage Securities Trust, 1.516%, 10/08/2044	77,685	0.00
870 USD	COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047	869,506	0.04	19,233 USD	GS Mortgage Securities Trust, 0.122%, 10/07/2046	81,157	0.00
850 USD	COMM 2014-UBS4 Mortgage Trust, 3.694%, 10/08/2047	857,621	0.04	905 USD	GS Mortgage Securities Trust, 5.021%, 10/04/2047	748,619	0.03
475 USD	COMM 2015-CCRE24 Mortgage Trust, 3.696%, 10/08/2048	476,969	0.02	480 USD	GS Mortgage Securities Trust, 3.674%, 10/03/2050	479,665	0.02
645 USD	COMM 2015-DCI Mortgage Trust, 3.350%, 10/02/2048	638,675	0.03	351 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	344,507	0.02
540 USD	COMM 2015-PCI Mortgage Trust, 3.902%, 10/07/2050	546,621	0.02	380 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.585%, 15/08/2046	373,629	0.02
6,950 USD	Commercial Mortgage Pass Through Certificates, 0.876%, 10/02/2047	168,574	0.01	585 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.840%, 15/12/2047	573,086	0.03
139 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	138,461	0.01	690 USD	JPMBB Commercial Mortgage Securities Trust, 3.363%, 15/07/2045	690,600	0.03
3,138 USD	CSAIL 2015-C2 Commercial Mortgage Trust, 0.968%, 15/06/2057	130,170	0.01	4,777 USD	JPMBB Commercial Mortgage Securities Trust, 0.943%, 15/09/2047	128,202	0.01
625 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	619,518	0.03	3,445 USD	JPMBB Commercial Mortgage Securities Trust, 0.967%, 15/05/2048	111,247	0.01
625 USD	CSAIL 2015-C4 Commercial Mortgage Trust, 3.808%, 15/11/2048	631,326	0.03	325 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046	332,317	0.01
2,373 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 1.188%, 15/11/2048	121,527	0.01	630 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.526%, 15/12/2047	627,716	0.03
				2,536 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 1.231%, 15/10/2048	149,543	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 1.48%) (Continued)				630 USD	Wells Fargo Commercial Mortgage Trust, 3.560%, 15/01/2059	627,659	0.03
860 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.134%, 15/12/2048	851,308	0.04	18 USD	Wells Fargo Mortgage Backed Securities Trust, 3.839%, 25/02/2035	18,726	0.00
645 USD	Morgan Stanley Capital I Trust, 3.337%, 15/12/2049	629,043	0.03	330 USD	WFRBS Commercial Mortgage Trust, 5.768%, 15/04/2045	336,232	0.01
819 USD	Morgan Stanley Capital I Trust, 1.613%, 15/06/2050	72,406	0.00	365 USD	WFRBS Commercial Mortgage Trust, 3.001%, 15/08/2045	361,383	0.02
270 USD	Morgan Stanley Capital I Trust, 3.530%, 15/06/2050	266,718	0.01	950 USD	WFRBS Commercial Mortgage Trust, 2.875%, 15/12/2045	932,667	0.04
5,115 USD	NRZ Excess Spread- Collateralized Notes Series, 3.193%, 25/01/2023	5,082,374	0.23	350 USD	WFRBS Commercial Mortgage Trust, 4.153%, 15/08/2046	362,598	0.02
5,157 USD	NRZ Excess Spread- Collateralized Notes Series, 3.265%, 25/02/2023	5,137,262	0.24	2,581 USD	WFRBS Commercial Mortgage Trust, 1.461%, 15/03/2047	114,085	0.01
270 USD	SFAVE Commercial Mortgage Securities Trust, 3.659%, 05/01/2043	260,259	0.01	2,382 USD	WFRBS Commercial Mortgage Trust, 1.032%, 15/11/2047	96,513	0.00
385 USD	SFAVE Commercial Mortgage Securities Trust, 3.872%, 05/01/2043	366,759	0.02	670 USD	WFRBS Commercial Mortgage Trust, 3.607%, 15/11/2047	672,251	0.03
400 GBP	Trafford Centre Finance Limited, 4.250%, 28/04/2029	563,277	0.03	745 USD	WFRBS Commercial Mortgage Trust, 3.488%, 15/09/2057	745,770	0.03
370 USD	UBS Commercial Mortgage Trust, 3.426%, 15/08/2050	361,008	0.02	Total Mortgage Backed Securities			67,722,135 3.12
550 USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	545,999	0.02	Municipals (December 31, 2017: 2.17%)			
433 USD	UBS-Barclays Commercial Mortgage Trust, 2.971%, 10/04/2046	425,795	0.02	5,025 USD	Bay Area Toll Authority, 6.263%, 01/04/2049	7,001,684	0.32
700 USD	UBS-Barclays Commercial Mortgage Trust, 3.091%, 10/08/2049	694,262	0.03	3,675 USD	Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039	4,499,633	0.21
640 USD	Wells Fargo Commercial Mortgage Trust, 3.405%, 15/12/2047	634,073	0.03	215 USD	Metropolitan Transportation Authority, 7.336%, 15/11/2039	315,136	0.01
645 USD	Wells Fargo Commercial Mortgage Trust, 3.290%, 15/05/2048	635,867	0.03	295 USD	Metropolitan Transportation Authority, 6.089%, 15/11/2040	377,509	0.02
1,548 USD	Wells Fargo Commercial Mortgage Trust, 2.144%, 15/07/2048	180,729	0.01	5,335 USD	New Jersey Turnpike Authority, 7.414%, 01/01/2040	7,777,630	0.36
445 USD	Wells Fargo Commercial Mortgage Trust, 3.789%, 15/09/2048	449,669	0.02	775 USD	New Jersey Turnpike Authority, 7.102%, 01/01/2041	1,093,432	0.05
325 USD	Wells Fargo Commercial Mortgage Trust, 2.918%, 15/11/2049	306,697	0.01	3,365 USD	North Texas Tollway Authority, 6.718%, 01/01/2049	4,791,121	0.22
414 USD	Wells Fargo Commercial Mortgage Trust, 3.635%, 15/03/2050	412,287	0.02	4,310 USD	Regents of the University of California Medical Center Pooled Revenue, 6.548%, 15/05/2048	5,811,389	0.27
735 USD	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050	721,064	0.03	3,200 USD	Regents of the University of California Medical Center Pooled Revenue, 6.583%, 15/05/2049	4,300,960	0.20
400 USD	Wells Fargo Commercial Mortgage Trust, 3.548%, 15/08/2050	402,122	0.02	2,975 USD	University of California, 4.765%, 15/05/2044	3,169,654	0.14
795 USD	Wells Fargo Commercial Mortgage Trust, 3.617%, 15/09/2057	795,966	0.04	Total Municipals			39,138,148 1.80
				Non - US Governments (December 31, 2017: 5.31%)			
				5,255 USD	Abu Dhabi Government International Bond, 4.125%, 11/10/2047	4,821,463	0.22
				24,210 AUD	Australia Government Bond, 3.000%, 21/03/2047	17,561,303	0.81
				122,755 NZD	New Zealand Government Bond, 5.500%, 15/04/2023	95,702,118	4.41

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets		
Non - US Governments (December 31, 2017: 5.31%) (Continued)				27,505 USD	United States Treasury Strip Principal, zero coupon, 15/11/2045	12,258,066	0.57		
2,811 USD	Qatar Government International Bond, 5.103%, 23/04/2048	2,811,000	0.13	Total US Treasuries				43,618,853	2.01
14,110 USD	Saudi Government International Bond, 3.625%, 04/03/2028	13,446,207	0.62	Utilities (December 31, 2017: 9.63%)					
38,045 GBP	United Kingdom Gilt, 2.000%, 22/07/2020	51,539,455	2.37	2,195 USD	Andeavor Logistics LP, 4.250%, 01/12/2027	2,106,599	0.10		
Total Non - US Governments				2,460 USD	Andeavor Logistics LP, 5.200%, 01/12/2047	2,381,532	0.11		
				850 USD	Baltimore Gas & Electric Company, 2.800%, 15/08/2022	831,268	0.04		
Real Estate (December 31, 2017: 1.40%)				1,145 USD	Dominion Energy Incorporated, 2.750%, 15/09/2022	1,100,997	0.05		
2,330 USD	Crown Castle International Corporation, 3.650%, 01/09/2027	2,171,408	0.10	700 USD	Duke Energy Corporation, 5.050%, 15/09/2019	716,207	0.03		
6,765 USD	Crown Castle International Corporation, 3.800%, 15/02/2028	6,353,643	0.29	7,382 USD	Duke Energy Corporation, 3.050%, 15/08/2022	7,270,339	0.33		
1,540 USD	Crown Castle International Corporation, 4.750%, 15/05/2047	1,457,248	0.07	2,910 USD	Duke Energy Corporation, 3.750%, 01/09/2046	2,573,762	0.12		
3,300 GBP	Segro Plc, 2.375%, 11/10/2029	4,246,224	0.20	160 USD	Duke Energy Progress LLC, 4.375%, 30/03/2044	166,066	0.01		
25 EUR	Unibail-Rodamco SE, 3.000%, 22/03/2019	29,860	0.00	2,405 EUR	E.ON SE, 1.625%, 22/05/2029	2,815,841	0.13		
3,700 EUR	Unibail-Rodamco SE, 2.125%, 25/10/2023	4,232,812	0.19	2,500 EUR	Electricite de France SA, 5.375%, 29/01/2025	3,139,543	0.14		
2,100 EUR	Unibail-Rodamco SE, 2.875%, 25/04/2026	2,377,504	0.11	1,400 EUR	Electricite de France SA, 5.000%, 22/01/2026	1,711,454	0.08		
3,800 EUR	Vonovia Finance BV, 3.125%, 25/07/2019	4,587,278	0.21	900 EUR	Electricite de France SA, 4.500%, 12/11/2040	1,345,046	0.06		
2,800 EUR	Vonovia Finance BV, 0.750%, 15/01/2024	3,207,041	0.15	1,540 USD	Emera US Finance LP, 2.700%, 15/06/2021	1,499,952	0.07		
4,900 EUR	Vonovia Finance BV, 1.500%, 22/03/2026	5,692,249	0.26	400 USD	Energy Transfer Partners LP, 3.600%, 01/02/2023	391,196	0.02		
2,300 EUR	Vonovia Finance BV, 1.500%, 14/01/2028	2,590,680	0.12	1,765 USD	Energy Transfer Partners LP, 6.050%, 01/06/2041	1,768,126	0.08		
Total Real Estate				1,175 USD	Energy Transfer Partners LP, 5.950%, 01/10/2043	1,152,458	0.05		
				875 USD	Enterprise Products Operating LLC, 6.500%, 31/01/2019	893,362	0.04		
Transportation (December 31, 2017: 0.71%)				585 USD	Enterprise Products Operating LLC, 5.250%, 31/01/2020	604,283	0.03		
4,075 USD	ERAC USA Finance LLC, 2.800%, 01/11/2018	4,074,644	0.19	8,440 USD	Enterprise Products Operating LLC, 3.350%, 15/03/2023	8,324,978	0.38		
980 USD	FedEx Corporation, 4.400%, 15/01/2047	931,573	0.04	3,145 USD	Exelon Corporation, 3.400%, 15/04/2026	2,992,065	0.14		
1,010 USD	FedEx Corporation, 4.050%, 15/02/2048	910,979	0.04	2,755 USD	FirstEnergy Corporation, 7.375%, 15/11/2031	3,578,796	0.16		
1,700 GBP	Heathrow Funding Limited, 6.450%, 10/12/2031	3,106,611	0.14	3,150 USD	FirstEnergy Corporation, 4.850%, 15/07/2047	3,233,326	0.15		
8,225 USD	Penske Truck Leasing Company LP, 3.300%, 01/04/2021	8,165,991	0.38	4,930 USD	Fortis Incorporated, 3.055%, 04/10/2026	4,499,780	0.21		
1,205 USD	Penske Truck Leasing Company LP, 4.250%, 17/01/2023	1,226,494	0.06	1,755 USD	Georgia Power Company, 4.300%, 15/03/2042	1,755,446	0.08		
Total Transportation				3,250 EUR	innogy Finance BV, 1.250%, 19/10/2027	3,717,089	0.17		
				2,375 USD	Kinder Morgan Energy Partners LP, 3.500%, 01/09/2023	2,313,106	0.11		
US Treasuries (December 31, 2017: 7.40%)				2,125 USD	Kinder Morgan Energy Partners LP, 4.300%, 01/05/2024	2,125,383	0.10		
23,806 USD	United States Treasury Inflation Indexed Bonds, 1.000%, 15/02/2048	24,635,305	1.13	14,415 USD	Kinder Morgan Incorporated, 4.300%, 01/03/2028	14,031,369	0.65		
14,990 USD	United States Treasury Strip Principal, zero coupon, 15/08/2045	6,725,482	0.31	3,810 USD	MPLX LP, 4.125%, 01/03/2027	3,640,888	0.17		
				2,345 USD	MPLX LP, 4.000%, 15/03/2028	2,234,686	0.10		

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Utilities (December 31, 2017: 9.63%) (Continued)				426 USD	South Carolina Electric & Gas Company, 4.350%, 01/02/2042	405,530	0.02
2,625 USD	MPLX LP, 4.500%, 15/04/2038	2,432,283	0.11	340 USD	South Carolina Electric & Gas Company, 4.600%, 15/06/2043	334,241	0.02
950 USD	MPLX LP, 4.700%, 15/04/2048	884,248	0.04	695 USD	South Carolina Electric & Gas Company, 4.100%, 15/06/2046	634,438	0.03
444 USD	Pacific Gas & Electric Company, 4.450%, 15/04/2042	403,771	0.02	4,320 USD	Southern Company, 4.400%, 01/07/2046	4,234,237	0.20
836 USD	Pacific Gas & Electric Company, 4.300%, 15/03/2045	754,584	0.03	3,785 USD	Southern Company Gas Capital Corporation, 3.950%, 01/10/2046	3,494,950	0.16
440 USD	Pacific Gas & Electric Company, 4.250%, 15/03/2046	394,116	0.02	350 USD	Virginia Electric & Power Company, 6.000%, 15/05/2037	428,244	0.02
405 USD	Pacific Gas & Electric Company, 4.000%, 01/12/2046	350,422	0.02	100 USD	Virginia Electric & Power Company, 4.650%, 15/08/2043	104,685	0.00
765 USD	Pacific Gas & Electric Company, 3.950%, 01/12/2047	657,085	0.03	1,115 USD	Western Gas Partners LP, 4.500%, 01/03/2028	1,075,098	0.05
2,740 USD	Progress Energy Incorporated, 4.875%, 01/12/2019	2,806,845	0.13	1,235 USD	Western Gas Partners LP, 5.300%, 01/03/2048	1,138,902	0.05
205 USD	Progress Energy Incorporated, 4.400%, 15/01/2021	209,520	0.01	2,185 USD	Williams Partners LP, 5.250%, 15/03/2020	2,253,398	0.10
120 USD	Progress Energy Incorporated, 7.750%, 01/03/2031	160,019	0.01	2,755 USD	Williams Partners LP, 3.600%, 15/03/2022	2,743,889	0.13
1,400 EUR	RTE Reseau de Transport d'Electricite SA, 2.875%, 12/09/2023	1,840,164	0.08	470 USD	Williams Partners LP, 4.500%, 15/11/2023	477,702	0.02
5,500 EUR	RTE Reseau de Transport d'Electricite SA, 1.875%, 23/10/2037	6,470,062	0.30	1,100 USD	Williams Partners LP, 6.300%, 15/04/2040	1,232,712	0.06
4,400 USD	Sabine Pass Liquefaction LLC, 6.250%, 15/03/2022	4,737,038	0.22	270 USD	Williams Partners LP, 4.900%, 15/01/2045	258,867	0.01
100 USD	Sabine Pass Liquefaction LLC, 5.625%, 15/04/2023	106,203	0.00	5 USD	Williams Partners LP, 4.850%, 01/03/2048	4,782	0.00
1,325 USD	Sabine Pass Liquefaction LLC, 5.750%, 15/05/2024	1,415,015	0.07	Total Utilities			148,269,976 6.83
565 USD	Sabine Pass Liquefaction LLC, 5.625%, 01/03/2025	601,781	0.03	Short Term Securities (December 31, 2017: 2.82%)			
650 USD	Sabine Pass Liquefaction LLC, 5.875%, 30/06/2026	698,182	0.03	30,335 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	30,335,000	1.40
3,290 USD	Sabine Pass Liquefaction LLC, 4.200%, 15/03/2028	3,191,340	0.15	Total Short Term Securities			30,335,000 1.40
1,310 USD	SCANA Corporation, 4.750%, 15/05/2021	1,324,035	0.06	Total Transferable Securities (Cost 2018: \$2,224,986,928)			
2,090 USD	SCANA Corporation, 4.125%, 01/02/2022	2,057,832	0.09				2,189,795,608 100.83
12,500 USD	South Carolina Electric & Gas Company, 5.250%, 01/11/2018	12,593,847	0.58				
265 USD	South Carolina Electric & Gas Company, 5.300%, 15/05/2033	282,267	0.01				
150 USD	South Carolina Electric & Gas Company, 5.450%, 01/02/2041	162,699	0.01				

Financial Derivative Instruments (December 31, 2017: 0.58%) Credit Default Swaps² (December 31, 2017: (0.01)%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought							
47,975,000	EUR	Itraxx-Europe S29 VI-5Y	1.000%	20/06/2023	BNP Paribas	\$ (745,927)	(0.03)%
47,975,000	EUR	Itraxx-Europe S29 VI-5Y	1.000%	20/06/2023	BNP Paribas	(745,927)	(0.03)
17,130,000	EUR	Itraxx-Finsen S29 VI-5Y	1.000%	20/06/2023	BNP Paribas	(103,787)	(0.01)
17,130,000	EUR	Itraxx-Finsen S29 VI-5Y	1.000%	20/06/2023	BNP Paribas	(103,787)	(0.01)
17,130,000	EUR	Itraxx-Finsen S29 VI-5Y	1.000%	20/06/2023	BNP Paribas	(103,787)	(0.01)
14,707,500	EUR	Itraxx-Xover S29 VI-5Y	5.000%	20/06/2023	BNP Paribas	(1,399,032)	(0.06)
14,707,500	EUR	Itraxx-Xover S29 VI-5Y	5.000%	20/06/2023	BNP Paribas	(1,399,032)	(0.06)
14,730,000	EUR	Itraxx-Finsen S29 VI-5Y	1.000%	20/06/2023	Citibank	(89,246)	(0.01)
485,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Credit Suisse	(50,151)	(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, 2018

Credit Default Swaps² (December 31, 2017: (0.01)%) (Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought (Continued)							
200,000	USD	CMBX.NA.BBB-.11	3.000%	18/11/2054	Deutsche Bank	\$ 18,672	0.00%
103,625,000	USD	CDX-NAIG S30 VI-5Y	1.000%	20/06/2023	Goldman Sachs	(1,588,100)	(0.07)
14,935,000	USD	CDX-NAIG S30 VI-5Y	1.000%	20/06/2023	Goldman Sachs	(228,886)	(0.01)
119,030,000	USD	CDX-NAIG S30 VI-5Y	1.000%	20/06/2023	Goldman Sachs	(1,824,187)	(0.08)
119,400,000	USD	CDX-NAIG S30 VI-5Y	1.000%	20/06/2023	Goldman Sachs	(1,829,858)	(0.08)
4,035,000	USD	Freeport-McMoRan Incorporated, 3.550%, 01/03/2022	1.000%	20/12/2022	Goldman Sachs	89,334	0.01
14,787,500	EUR	Itraxx-Xover S29 VI-5Y	5.000%	20/06/2023	Goldman Sachs	(1,406,642)	(0.07)
14,787,500	EUR	Itraxx-Xover S29 VI-5Y	5.000%	20/06/2023	Goldman Sachs	(1,406,642)	(0.07)
1,050,000	USD	CMBX.NA.AAA.8	0.500%	17/10/2057	Morgan Stanley	(3,265)	(0.00)
1,050,000	USD	CMBX.NA.AAA.9	0.500%	17/09/2058	Morgan Stanley	408	0.00
2,010,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	(207,843)	(0.01)
Credit Default Swaps at positive fair value						108,414	0.01
Credit Default Swaps at negative fair value						(13,236,099)	(0.61)
Total Credit Default Swaps						\$ (13,127,685)	(0.60)%

Interest Rate Swaps² (December 31, 2017: (0.00)%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
50,985,000	USD	2.250%	3 Month LIBOR	15/11/2024	Morgan Stanley	\$ 1,919,690	0.09%
47,737,500	USD	2.250%	3 Month LIBOR	15/11/2024	Royal Bank of Canada	1,797,414	0.08
47,737,500	USD	2.250%	3 Month LIBOR	15/11/2024	Royal Bank of Canada	1,797,414	0.08
Interest Rate Swaps at positive fair value						5,514,518	0.25
Total Interest Rate Swaps						\$ 5,514,518	0.25%

Swaptions Purchased² (December 31, 2017: Nil)

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
289,095,000	USD	Put at 67.50 CDX.NA.IG.30	15/08/2018	Morgan Stanley	\$ 655,667	0.03%
Total Swaptions Purchased					\$ 655,667	0.03%

Swaptions Written² (December 31, 2017: Nil)

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
289,095,000	USD	Put at 90.00 CDX.NA.IG.30	15/08/2018	Morgan Stanley	\$ (147,438)	(0.01)%
Total Swaptions Written					\$ (147,438)	(0.01)%

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.54%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ⁽⁴⁾	CHF 46,868,924	EUR 40,599,331	State Street Bank	\$ (185,959)	(0.01)%
31/07/2018 ⁽⁴⁾	CHF 7,721,569	GBP 5,896,947	State Street Bank	(762)	(0.00)
31/07/2018 ⁽⁴⁾	CHF 118,412,612	USD 120,166,197	State Street Bank	(634,771)	(0.03)
31/07/2018 ⁽⁴⁾	EUR 877	GBP 773	State Street Bank	3	0.00
31/07/2018 ⁽⁴⁾	EUR 486,566	USD 564,593	State Street Bank	4,648	0.00
31/07/2018 ⁽⁴⁾	GBP 333,906,999	EUR 378,720,908	State Street Bank	(1,672,797)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.54%) (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>
31/07/2018 ^(H)	GBP 843,699,547	USD 1,121,135,322	State Street Bank	\$ (5,832,769)	(0.27) %
31/07/2018 ^(H)	USD 54,572,446	EUR 46,581,406	State Street Bank	76,214	0.01
31/07/2018 ^(H)	USD 9,100,228	GBP 6,849,053	State Street Bank	46,334	0.00
05/07/2018	JPY 3,177,438,000	USD 29,295,619	Australia and New Zealand Banking Group	(605,582)	(0.03)
05/07/2018	GBP 12,725,000	USD 16,934,112	Bank of America Merrill Lynch	(132,470)	(0.01)
05/07/2018	SEK 100,418,000	USD 11,476,999	Bank of America Merrill Lynch	(250,459)	(0.01)
05/07/2018	USD 118,589,353	GBP 89,113,000	Bank of America Merrill Lynch	927,685	0.04
05/07/2018	EUR 3,374,000	USD 3,920,892	Barclays Bank	18,973	0.00
05/07/2018	GBP 4,203,000	USD 5,589,473	Barclays Bank	(39,980)	(0.00)
05/07/2018	USD 656,090	CHF 650,000	Barclays Bank	1,369	0.00
05/07/2018	USD 5,543,914	EUR 4,772,000	Barclays Bank	(28,414)	(0.00)
05/07/2018	EUR 15,982,000	USD 18,713,413	BNP Paribas	(51,019)	(0.00)
05/07/2018	USD 12,306,285	AUD 16,226,000	BNP Paribas	317,754	0.01
05/07/2018	USD 7,995,960	EUR 6,833,000	BNP Paribas	16,975	0.00
05/07/2018	EUR 5,724,000	USD 6,666,457	Canadian Imperial Bank of Commerce	17,534	0.00
05/07/2018	EUR 11,000	USD 12,884	Citibank	(39)	(0.00)
05/07/2018	MXN 1,969,000	USD 97,657	Citibank	2,485	0.00
05/07/2018	USD 52,517,972	EUR 44,845,000	Citibank	151,869	0.01
03/08/2018	EUR 1,435,000	USD 1,669,261	Credit Suisse	9,934	0.00
03/08/2018	GBP 7,705,000	USD 10,137,569	Credit Suisse	49,216	0.00
05/07/2018	GBP 1,795,000	USD 2,392,855	Credit Suisse	(22,800)	(0.00)
05/07/2018	USD 5,229,152	AUD 7,031,000	Credit Suisse	34,318	0.00
05/07/2018	USD 5,701,395	EUR 4,862,000	Deutsche Bank	23,973	0.00
05/07/2018	USD 3,483,809	GBP 2,614,000	Deutsche Bank	32,375	0.00
05/07/2018	EUR 30,901,000	USD 36,258,682	Goldman Sachs	(175,173)	(0.01)
05/07/2018	GBP 1,061,000	USD 1,424,711	Goldman Sachs	(23,804)	(0.00)
05/07/2018	USD 18,621,299	EUR 16,018,000	Goldman Sachs	(83,133)	(0.00)
03/07/2018	USD 6,397,378	MXN 133,427,000	Goldman Sachs	(390,813)	(0.02)
05/07/2018	USD 3,255,574	MXN 66,703,000	Goldman Sachs	(136,903)	(0.01)
05/07/2018	USD 33,128,077	NZD 47,658,000	Goldman Sachs	861,232	0.04
05/07/2018	EUR 10,000	USD 11,681	HSBC	(4)	(0.00)
05/07/2018	GBP 12,616,000	USD 16,724,300	HSBC	(66,578)	(0.00)
03/08/2018	JPY 619,800,000	USD 5,623,197	HSBC	(16,050)	(0.00)
03/08/2018	USD 7,844,188	EUR 6,769,000	HSBC	(76,696)	(0.00)
05/07/2018	USD 25,000,211	EUR 21,402,000	HSBC	8,811	0.00
05/07/2018	CHF 4,564,000	USD 4,644,560	JPMorgan Chase	(47,414)	(0.00)
05/07/2018	EUR 73,623,000	USD 85,592,972	JPMorgan Chase	377,585	0.02
05/07/2018	GBP 40,858,000	USD 54,534,375	JPMorgan Chase	(586,910)	(0.03)
05/07/2018	JPY 1,239,600,000	USD 11,241,016	JPMorgan Chase	(48,297)	(0.00)
05/07/2018	SEK 1,721,000	USD 198,913	JPMorgan Chase	(6,509)	(0.00)
05/07/2018	USD 15,630,497	CHF 15,542,000	JPMorgan Chase	(24,374)	(0.00)
05/07/2018	USD 21,095,902	EUR 18,058,000	JPMorgan Chase	9,336	0.00
05/07/2018	USD 6,776,117	GBP 5,046,000	JPMorgan Chase	113,556	0.01
05/07/2018	USD 33,947,545	JPY 3,716,905,000	JPMorgan Chase	386,499	0.02
05/07/2018	USD 13,099,475	NZD 18,674,000	JPMorgan Chase	456,245	0.02
05/07/2018	USD 11,662,389	SEK 102,139,000	JPMorgan Chase	243,444	0.01
05/07/2018	CHF 11,628,000	USD 11,812,631	Morgan Stanley	(100,185)	(0.01)
05/07/2018	EUR 15,618,000	USD 18,204,853	Morgan Stanley	32,494	0.00
05/07/2018	GBP 1,297,000	USD 1,722,987	Morgan Stanley	(10,474)	(0.00)
03/07/2018	MXN 133,427,000	USD 6,473,582	Morgan Stanley	314,610	0.01
05/07/2018	USD 6,704,272	MXN 138,226,000	Morgan Stanley	(325,824)	(0.02)
05/07/2018	USD 53,285,712	NZD 76,138,000	Morgan Stanley	1,736,487	0.08
05/07/2018	MXN 202,960,000	USD 10,095,503	Royal Bank of Canada	226,927	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.54%) (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>
05/07/2018	USD	8,504,293	EUR	7,333,000	Royal Bank of Canada	\$ (58,549)	(0.00) %
05/07/2018	MXN	1,969,000	USD	96,193	Société Générale	3,949	0.00
05/07/2018	EUR	842,000	USD	994,372	State Street Bank	(11,158)	(0.00)
05/07/2018	USD	14,655,126	EUR	12,575,000	State Street Bank	(28,869)	(0.00)
05/07/2018	USD	733,844	JPY	80,333,000	State Street Bank	8,493	0.00
05/07/2018	EUR	10,000	USD	11,730	UBS	(53)	(0.00)
05/07/2018	USD	31,732,365	EUR	27,110,000	UBS	75,657	0.01
05/07/2018	EUR	4,486,000	USD	5,258,193	Westpac Banking	(19,831)	(0.00)
Unrealised gain on forward foreign currency exchange contracts						6,586,984	0.30
Unrealised loss on forward foreign currency exchange contracts						(11,695,422)	(0.54)
Total Traded Forward Contracts - Open Positions						\$ (5,108,438)	(0.24) %

Traded Futures Contracts - Open Positions³ (December 31, 2017: 0.05%)

<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	17/09/2018	Morgan Stanley	\$ (7,388)	(0.00) %
972	Australia Treasury Bond Futures, 3 Year	17/09/2018	Morgan Stanley	158,488	0.01
103	Australia Treasury Bond Futures, 10 Year	17/09/2018	Morgan Stanley	80,753	0.00
(206)	Euro BTP Futures	06/09/2018	Morgan Stanley	(370,721)	(0.02)
44	German Euro Bobl Futures	06/09/2018	Morgan Stanley	(1,518)	(0.00)
126	German Euro Bund Futures	06/09/2018	Morgan Stanley	38,272	0.00
(17)	German Euro Buxl Futures	06/09/2018	Morgan Stanley	(88,874)	(0.01)
244	German Euro Schatz Futures	06/09/2018	Morgan Stanley	18,517	0.00
170	Government of Canada Bond Futures, 10 Year	19/09/2018	Morgan Stanley	312,395	0.01
(11)	Japan Government Bond Futures, 10 Year	12/09/2018	Morgan Stanley	(16,883)	(0.00)
114	UK Long Gilt Bond Futures	26/09/2018	Morgan Stanley	21,758	0.00
399	Ultra Long US Treasury Bond Futures	19/09/2018	Morgan Stanley	886,313	0.04
(416)	Ultra Long US Treasury Bond Futures, 10 Year	19/09/2018	Morgan Stanley	(494,601)	(0.02)
313	US Long Bond Futures	19/09/2018	Morgan Stanley	912,250	0.05
2,176	US Treasury Note Futures, 2 Year	28/09/2018	Morgan Stanley	(12,342)	(0.00)
446	US Treasury Note Futures, 5 Year	28/09/2018	Morgan Stanley	(68,062)	(0.00)
(250)	US Treasury Note Futures, 10 Year	19/09/2018	Morgan Stanley	(55,219)	(0.00)
Unrealised gain on open futures contracts				2,428,746	0.11
Unrealised loss on open futures contracts				(1,115,608)	(0.05)
Total Traded Futures Contracts - Open Positions				\$ 1,313,138	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, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ¹	\$ 1,459,403	0.06 %
Other Net Assets/(Liabilities)	\$ (8,497,453)	(0.38) %
Total Net Assets of Fund	\$ 2,171,857,320	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$30,335,000 on 02/07/2018 collateralised by 47,260,000 Freddie Mac Gold Pool, 4.500%, 01/09/2044 with a market value of \$30,943,925.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ 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, Morgan Stanley and Royal Bank of Canada and for open futures contracts which is held with Morgan Stanley.

^(H) 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	79.26
Transferable securities dealt in on another regulated market	9.00
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	8.08
Short Term Securities	1.35
OTC financial derivative instruments	0.59
Exchange traded financial derivative instruments	0.11
Other Assets	1.61
	<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, 2018*

Largest Purchases

\$	61,522,127	New Zealand Government Bond, 5.500%, 15/04/2023
	61,293,499	United States Treasury Bill, zero coupon, 26/07/2018
	54,356,802	United Kingdom Gilt, 2.000%, 22/07/2020
	24,934,375	United States Treasury Bill, zero coupon, 12/04/2018
	24,573,318	United States Treasury Bill, zero coupon, 12/07/2018
	23,866,172	United States Treasury Inflation Indexed Bonds, 1.000%, 15/02/2048
	23,248,950	AT&T Incorporated, 2.997%, 11/03/2019
	22,771,328	Volkswagen International Finance NV, zero coupon, 16/07/2018
	22,379,242	Bank of America Corporation, 5.650%, 01/05/2028
	18,424,936	Goldman Sachs Group Incorporated, 0.129%, 16/12/2020
	18,083,160	Discovery Communications LLC, 3.035%, 20/09/2019
	17,633,115	Vodafone Group Plc, 5.000%, 04/06/2018
	17,601,596	Australia Government Bond, 3.000%, 21/03/2047
	17,067,918	Bank of America Corporation, 3.970%, 05/03/2029
	15,670,534	ING Groep NV, 1.125%, 14/02/2025
	14,360,511	Kinder Morgan Incorporated, 4.300%, 01/03/2028
	13,714,399	BNP Paribas SA, 1.125%, 11/06/2026
	13,458,341	Morgan Stanley, 3.950%, 23/04/2027
	13,446,343	Onemain Financial Issuance Trust, 3.300%, 14/03/2029
	13,355,965	Mylan NV, 5.250%, 15/06/2046
	1,031,524,914	Other Purchases
\$	1,523,287,545	Total Purchases

Largest Sales

\$	70,714,507	United States Treasury Bill, zero coupon, 08/03/2018
	61,370,139	United States Treasury Bill, zero coupon, 26/07/2018
	47,540,521	United States Treasury Bill, zero coupon, 15/03/2018
	47,522,519	United States Treasury Bill, zero coupon, 22/03/2018
	24,962,533	United States Treasury Bill, zero coupon, 12/04/2018
	24,574,209	United States Treasury Bill, zero coupon, 12/07/2018
	24,089,717	Citigroup Incorporated, 2.050%, 07/12/2018
	19,149,209	Argentina Republic Government International Bond, 6.875%, 26/01/2027
	14,891,901	Goldman Sachs Group Incorporated, 4.017%, 31/10/2038
	13,778,811	Mylan NV, 5.250%, 15/06/2046
	12,329,397	United Kingdom Treasury Bill, zero coupon, 26/03/2018
	12,176,781	BNP Paribas SA, 5.125%, 31/12/2099
	12,157,084	Fannie Mae Pool TBA, 3.500%, 12/04/2048
	12,154,377	Fannie Mae Pool TBA, 4.000%, 12/04/2048
	12,129,229	Fannie Mae Pool TBA, 3.500%, 13/03/2048
	12,115,032	Fannie Mae Pool TBA, 4.000%, 13/03/2048
	12,112,897	Eversource Energy, 1.450%, 01/05/2018
	12,084,616	Fannie Mae Pool TBA, 3.500%, 13/06/2048
	12,070,332	Fannie Mae Pool TBA, 3.500%, 14/05/2048
	12,054,394	Fannie Mae Pool TBA, 4.000%, 14/05/2048
	952,053,950	Other Sales
\$	1,422,032,155	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, 2018

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 29, 2018	April 5, 2018	£ 4,963,793	\$ 6,999,440	0.067174332
March 31, 2017	April 5, 2017	£ 4,707,383	\$ 5,880,700	0.079927326
June 29, 2018	July 5, 2018	£ 5,261,489	\$ 6,888,866	0.075172558
June 30, 2017	July 6, 2017	£ 3,883,698	<u>\$ 5,047,645</u>	0.071073022
Total			\$ 13,888,306	

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 29, 2018	April 5, 2018	£ 581,233	\$ 819,597	0.071023434
March 31, 2017	April 5, 2017	£ 1,985,932	\$ 2,480,927	0.083229025
June 29, 2018	July 5, 2018	£ 695,280	\$ 910,329	0.077979487
June 30, 2017	July 6, 2017	£ 1,794,097	<u>\$ 2,331,789</u>	0.075189356
Total			<u>\$ 1,729,926</u>	
Total Distributions for the financial period ended June 30, 2018			<u><u>\$ 15,618,232</u></u>	

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 ICE 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 capitalisation 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 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 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, preferred stock, warrants, rights, floating rate and variable rate notes, collateralised debt obligations and collateralised loan obligations, collateralised securities (such as securities collateralised 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 (Continued)

Investment Objective and Policies (Continued)

The Fund may also invest in collective investment schemes as described in the Prospectus, and in 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.

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.

Share Class ¹	Total Returns (%)					
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Sterling S (Hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index Hedged to GBP	(1.79%)	0.84%	4.15%	5.04%	5.80%	July 17, 2012
Euro S (Hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index Hedged to EUR	(2.27%)	(0.06%)	3.33%	4.38%	4.61%	September 28, 2012
US Dollar S ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(2.06%)	(0.36%)	3.93%	4.60%	4.87%	
US Dollar S ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(1.74%)	2.35%	4.84%	N/A	3.18%	September 4, 2014
Canadian Dollar S ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(1.50%)	2.09%	5.46%	N/A	3.50%	
Canadian Dollar S ICE Bank of America Merrill Lynch Global High Yield Constrained Index	3.18%	3.74%	6.67%	N/A	5.86%	January 30, 2015
US Dollar D ICE Bank of America Merrill Lynch Global High Yield Constrained Index	3.41%	3.41%	7.31%	N/A	6.75%	
US Dollar D ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(2.02%)	1.75%	N/A	N/A	6.71%	June 16, 2016
Sterling T (Hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(1.50%)	2.09%	N/A	N/A	7.41%	
Sterling T (Hedged) ICE Bank of America Merrill Lynch Global High Yield Constrained Index Hedged to GBP	(1.58%)	1.27%	N/A	N/A	4.39%	December 8, 2016
	(1.58%)	0.54%	N/A	N/A	3.71%	

¹ 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 (Continued)

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar T	(1.56%)	N/A	N/A	N/A	(0.87%)	December 14, 2017
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	(1.50%)	N/A	N/A	N/A	(0.98%)	
Canadian Dollar S (Hedged)	N/A	N/A	N/A	N/A	0.29%	May 29, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained Index Hedged to CAD	N/A	N/A	N/A	N/A	(0.06%)	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	28,542	11.42	29,131	11.65	28,048	11.22
US Dollar S	43,380,003	11.27	45,399,393	11.47	109,282,663	11.01
US Dollar T	1,960,370	9.91	2,620,651	10.07	-	-
Canadian Dollar S	32,514	12.15	106,228,687	11.77	105,643,353	11.71
Canadian Dollar S (Hedged)	108,222,174	10.03	-	-	-	-
Euro S (Hedged)	34,994,285	12.96	123,974,623	13.26	129,692,705	12.97
Japanese Yen T ²	-	-	-	-	1,268,852,379	12,955
Sterling S (Hedged)	40,556,758	13.99	41,246,791	14.24	40,173,456	13.87
Sterling T (Hedged)	45,492,248	10.69	48,583,703	10.87	41,401,093	10.56

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Japanese Yen T Share Class was fully redeemed on November 30, 2017.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (Continued)

Statement of Financial Position as at June 30, 2018

	<i>June 30, 2018</i> <i>US Dollars</i>	<i>December 31, 2017</i> <i>US Dollars</i>
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 265,457,036	\$ 387,819,094
Bank loan participations	14,912,440	5,863,158
Financial derivative instruments	950,532	3,260,515
Cash at bank	654,490	1,411,405
Debtors – amounts falling due within one year		
Interest income receivable	4,184,803	5,813,001
Receivable for shares issued	24,877	-
Sales awaiting settlement	6,339,037	2,140,089
Other debtors	13,122	3,630
Total Assets	\$ 292,536,337	\$ 406,310,892
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (956,270)	\$ (387,657)
Creditors – amounts falling due within one year		
Purchases awaiting settlement	(9,123,910)	(2,137,516)
Expenses payable	(328,575)	(566,711)
Distribution payable	(32)	(33)
Total Liabilities	\$ (10,408,787)	\$ (3,091,917)
Net Assets Attributable to Holders of Redeemable Shares	\$ 282,127,550	\$ 403,218,975

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 9,431,907	\$ 12,252,605
Dividend income		12,968	-
Other income		937	5,160
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,995,949	9,207,611
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(19,283,145)	14,451,321
Total Net Income/(Expense)		\$ (7,841,384)	\$ 35,916,697
Expenses			
Investment Management fees	5	\$ (566,590)	\$ (921,543)
Administration fees		(68,575)	(77,775)
Depository fees		(7,232)	(36,571)
Directors' fees		(2,777)	(992)
Professional fees		(15,856)	(14,098)
Other fees		(83,368)	(89,708)
Total Operating Expenses		\$ (744,398)	\$ (1,140,687)
Operating Profit/(Loss)		\$ (8,585,782)	\$ 34,776,010
Profit/(Loss) for the Period Before Tax		\$ (8,585,782)	\$ 34,776,010
Withholding Tax		\$ (19,435)	\$ (27,659)
Profit/(Loss) for the Period After Tax		\$ (8,605,217)	\$ 34,748,351
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (8,605,217)	\$ 34,748,351

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 403,218,975	\$ 338,935,470
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (8,605,217)	\$ 34,748,351
Share Transactions		
Proceeds from redeemable shares issued	\$ 104,028,291	\$ 94,762,331
Cost of redeemable shares redeemed	(216,514,499)	(12,615,026)
Net Increase/(Decrease) from Share Transactions	\$ (112,486,208)	\$ 82,147,305
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (121,091,425)	\$ 116,895,656
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 282,127,550	\$ 455,831,126

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (8,605,217)	\$ 34,748,351
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (8,605,217)	\$ 34,748,351
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ 116,100,221	\$ (106,753,174)
Unrealised movement on derivative assets and liabilities	2,878,596	(5,793,725)
Unrealised movement on foreign exchange	2,901,081	(5,921,512)
Operating cash flows before movements in working capital	\$ 113,274,681	\$ (83,720,060)
Movement in receivables	\$ 1,618,706	\$ (1,754,753)
Movement in payables	(238,136)	122,821
Cash inflow/(outflow) from movements in working capital	\$ 1,380,570	\$ (1,631,932)
Net cash inflow/(outflow) from operating activities	\$ 114,655,251	\$ (85,351,992)
Financing activities		
Proceeds from subscriptions	\$ 104,003,414	\$ 91,786,476
Payment of redemptions	(216,514,499)	(12,555,728)
Net cash generated from/(used in) financing activities	\$ (112,511,085)	\$ 79,230,748
Net increase/(decrease) in cash and cash equivalents	\$ 2,144,166	\$ (6,121,244)
Cash at bank at the start of the period	\$ 1,411,405	\$ 1,970,066
Unrealised movement on foreign exchange	(2,901,081)	5,921,512
Cash at bank at the end of the period	\$ 654,490	\$ 1,770,334
Supplementary information		
Taxation paid	\$ (19,435)	\$ (26,673)
Interest received	11,060,105	10,497,852
Dividend received	12,968	-

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Transferable Securities (December 31, 2017: 96.18%)				1,425 USD	Koks OAO Via Koks Finance DAC, 7.500%, 04/05/2022	1,424,598	0.51
Consumer Discretionary Nil (December 31, 2017: 0.13%)				795 USD	Nationstar Mortgage LLC, 6.500%, 01/08/2018	796,451	0.28
Financials (December 31, 2017: 16.11%)				201 USD	Nationstar Mortgage LLC, 7.875%, 01/10/2020	202,256	0.07
220 USD	ACE Cash Express Incorporated, 12.000%, 15/12/2022	238,700	0.09	725 USD	Navient Corporation, 6.500%, 15/06/2022	743,125	0.26
625 EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	678,921	0.24	2,549 USD	Navient Corporation, 5.500%, 25/01/2023	2,513,951	0.89
1,380 USD	Aegea Finance Sarl, 5.750%, 10/10/2024	1,281,226	0.45	586 USD	Navient Corporation, 7.250%, 25/09/2023	616,765	0.22
1,000 EUR	Banco Bilbao Vizcaya Argentaria SA, 8.875%, 14/04/2021	1,310,603	0.47	290 USD	Navient Corporation, 6.125%, 25/03/2024	287,825	0.10
2,800 USD	Banco Bilbao Vizcaya Argentaria SA, 6.125%, 31/12/2099	2,478,000	0.88	660 USD	Royal Bank of Scotland Group Plc, 7.500%, 10/08/2020	674,520	0.24
600 EUR	Banco Santander SA, 6.250%, 12/03/2019	713,417	0.25	255 USD	Springleaf Finance Corporation, 5.250%, 15/12/2019	258,825	0.09
1,000 EUR	Banco Santander SA, 5.250%, 29/09/2023	1,155,826	0.41	1,135 USD	Springleaf Finance Corporation, 8.250%, 15/12/2020	1,225,800	0.43
750 USD	BNP Paribas SA, 7.625%, 30/03/2021	784,688	0.28	970 USD	Springleaf Finance Corporation, 7.750%, 01/10/2021	1,046,387	0.37
565 USD	BNP Paribas SA, 5.125%, 31/12/2099	498,757	0.18	885 USD	Springleaf Finance Corporation, 6.125%, 15/05/2022	907,125	0.32
810 USD	Camelot Finance SA, 7.875%, 15/10/2024	814,050	0.29	515 USD	Springleaf Finance Corporation, 6.875%, 15/03/2025	512,425	0.18
790 USD	Cardtronics Incorporated, 1.000%, 01/12/2020	736,311	0.26	1,090 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	1,117,250	0.40
1,275 USD	Conduent Finance Incorporated, 10.500%, 15/12/2024	1,528,406	0.54	400 USD	UniCredit SpA, 8.000%, 03/06/2024	376,217	0.13
1,375 USD	Credit Agricole SA, 8.125%, 23/12/2025	1,459,219	0.52	2,135 USD	UniCredit SpA, 5.861%, 19/06/2032	1,906,323	0.68
1,955 USD	Credit Suisse Group AG, 6.250%, 29/12/2049	1,916,006	0.68	1,680 USD	USIS Merger Sub Incorporated, 6.875%, 01/05/2025	1,675,800	0.59
1,505 USD	Eagle Intermediate Global Holding BV, 7.500%, 01/05/2025	1,506,881	0.53	500 USD	USIS Merger Sub Incorporated, 6.875%, 01/05/2025	498,750	0.18
1,480 USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	1,439,300	0.51	Total Financials			40,989,784 14.53
340 USD	Genworth Holdings Incorporated, 7.200%, 15/02/2021	347,650	0.12	Industrials (December 31, 2017: 67.87%)			
190 USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	194,963	0.07	540 USD	AK Steel Corporation, 7.625%, 01/10/2021	553,338	0.20
605 USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	532,400	0.19	1,140 USD	AK Steel Corporation, 7.000%, 15/03/2027	1,088,700	0.39
80 USD	Genworth Holdings Incorporated, 4.800%, 15/02/2024	69,800	0.03	570 USD	Alcoa Nederland Holding BV, 6.125%, 15/05/2028	574,988	0.20
14 USD	GMAC Capital Trust I (Preferred Stock), 8.128%, 15/02/2040	366,228	0.13	1,115 EUR	Altice Financing SA, 5.250%, 15/02/2023	1,345,630	0.48
150 EUR	Intesa Sanpaolo SpA, 8.375%, 14/10/2019	186,422	0.07	915 USD	Altice Financing SA, 7.500%, 15/05/2026	887,275	0.31
1,125 USD	Intesa Sanpaolo SpA, 7.700%, 17/09/2025	1,053,562	0.37	1,110 USD	Altice Luxembourg SA, 7.750%, 15/05/2022	1,078,087	0.38
1,620 USD	Itau Unibanco Holding SA, 6.125%, 12/12/2022	1,518,750	0.54	1,660 USD	APX Group Incorporated, 7.875%, 01/12/2022	1,653,775	0.59
1,350 USD	Jack Ohio Finance LLC, 6.750%, 15/11/2021	1,395,305	0.49	1,525 USD	APX Group Incorporated, 7.625%, 01/09/2023	1,361,062	0.48
				1,690 EUR	ARD Finance SA, 6.625%, 15/09/2023	2,011,785	0.71
				695 USD	ARD Securities Finance Sarl, 8.750%, 31/01/2023	710,638	0.25
				575 USD	Ardagh Packaging Finance Plc, 6.000%, 30/06/2021	582,188	0.21
				1,280 EUR	Ardagh Packaging Finance Plc, 6.750%, 15/05/2024	1,611,587	0.57

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 67.87%) (Continued)				1,094 USD	Chemours Company, 6.625%, 15/05/2023	1,148,700	0.41
790 USD	Ardagh Packaging Finance Plc, 6.000%, 15/02/2025	771,238	0.27	170 USD	Chemours Company, 7.000%, 15/05/2025	183,175	0.07
210 GBP	Ardagh Packaging Finance Plc, 4.750%, 15/07/2027	266,323	0.09	1,255 EUR	Cirsa Funding Luxembourg SA, 5.875%, 15/05/2023	1,508,569	0.53
400 EUR	Banco de Sabadell SA, 6.125%, 23/11/2022	462,233	0.16	2,040 USD	Cloud Crane LLC, 10.125%, 01/08/2024	2,198,100	0.78
1,600 EUR	Banco de Sabadell SA, 6.500%, 31/12/2099	1,871,798	0.66	1,405 USD	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021	1,457,687	0.52
665 USD	Beacon Roofing Supply Incorporated, 4.875%, 01/11/2025	614,726	0.22	865 USD	Cobalt International Energy Incorporated, 2.625%, 01/12/2019	3,287	0.00
405 USD	Beazer Homes USA Incorporated, 8.750%, 15/03/2022	431,325	0.15	1,460 EUR	Codere Finance 2 Luxembourg SA, 6.750%, 01/11/2021	1,621,097	0.57
665 USD	Beazer Homes USA Incorporated, 6.750%, 15/03/2025	638,400	0.23	1,105 EUR	Constantin Investissement 3 SASU, 5.375%, 15/04/2025	1,261,342	0.45
655 USD	Beazer Homes USA Incorporated, 5.875%, 15/10/2027	573,793	0.20	610 EUR	Constellium NV, 4.250%, 15/02/2026	694,721	0.25
1,320 USD	Berry Global Incorporated, 6.000%, 15/10/2022	1,363,560	0.48	1,360 USD	CRC Escrow Issuer LLC, 5.250%, 15/10/2025	1,290,300	0.46
1,165 USD	Blue Racer Midstream LLC, 6.125%, 15/11/2022	1,182,475	0.42	1,785 EUR	Crown European Holdings SA, 2.875%, 01/02/2026	1,978,728	0.70
690 USD	Blue Racer Midstream LLC, 6.125%, 15/11/2022	700,350	0.25	415 USD	DAE Funding LLC, 4.500%, 01/08/2022	405,144	0.14
1,155 USD	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024	1,232,617	0.44	430 USD	DAE Funding LLC, 5.000%, 01/08/2024	415,219	0.15
1,240 USD	Bombardier Incorporated, 6.125%, 15/01/2023	1,249,300	0.44	1,190 EUR	Diamond BC BV, 5.625%, 15/08/2025	1,251,143	0.44
1,425 USD	Borets Finance DAC, 7.625%, 26/09/2018	1,432,125	0.51	990 USD	DISH DBS Corporation, 6.750%, 01/06/2021	993,712	0.35
1,075 USD	Boyd Gaming Corporation, 6.375%, 01/04/2026	1,091,125	0.39	430 USD	DISH DBS Corporation, 5.875%, 15/07/2022	405,813	0.14
520 USD	Boyd Gaming Corporation, 6.000%, 15/08/2026	517,400	0.18	870 USD	DISH DBS Corporation, 5.000%, 15/03/2023	757,988	0.27
1,425 USD	Brand Industrial Services Incorporated, 8.500%, 15/07/2025	1,448,156	0.51	800 USD	DISH Network Corporation, 3.375%, 15/08/2026	776,877	0.28
1,200 USD	Cablevision SA, 6.500%, 15/06/2021	1,198,500	0.42	1,520 USD	Eldorado Resorts Incorporated, 6.000%, 01/04/2025	1,529,500	0.54
520 USD	Caesars Entertainment Corporation, 5.000%, 01/10/2024	890,649	0.32	2,326 USD	Endo DAC, 6.000%, 15/07/2023	1,924,765	0.68
1,540 USD	California Resources Corporation, 8.000%, 15/12/2022	1,405,250	0.50	1,515 USD	Endo DAC, 6.000%, 01/02/2025	1,189,275	0.42
350 USD	Catalent Pharma Solutions Incorporated, 4.875%, 15/01/2026	336,977	0.12	1,105 EUR	Energizer Gamma Acquisition BV, 4.625%, 15/07/2026	1,304,621	0.46
575 USD	CCO Holdings LLC, 5.750%, 15/01/2024	577,875	0.20	685 USD	Eurotorg LLC Via Bonitron DAC, 8.750%, 30/10/2022	685,014	0.24
850 USD	CCO Holdings LLC, 5.750%, 15/02/2026	837,250	0.30	465 USD	Eurotorg LLC Via Bonitron DAC, 8.750%, 30/10/2022	465,009	0.16
534 USD	CEC Entertainment Incorporated, 8.000%, 15/02/2022	472,590	0.17	257 USD	Ferrellgas LP, 6.500%, 01/05/2021	237,083	0.08
288 USD	CenturyLink Incorporated, 7.500%, 01/04/2024	296,640	0.11	1,594 USD	Ferrellgas LP, 6.750%, 15/01/2022	1,450,540	0.51
1,312 USD	CenturyLink Incorporated, 5.625%, 01/04/2025	1,243,120	0.44	648 USD	Ferrellgas LP, 6.750%, 15/06/2023	567,000	0.20
				2,040 USD	First Data Corporation, 7.000%, 01/12/2023	2,129,923	0.76
				1,505 USD	First Data Corporation, 5.750%, 15/01/2024	1,510,674	0.54
				1,620 USD	First Quantum Minerals Limited, 7.000%, 15/02/2021	1,639,237	0.58
				200 USD	First Quantum Minerals Limited, 7.250%, 01/04/2023	200,500	0.07
				705 USD	First Quantum Minerals Limited, 7.500%, 01/04/2025	698,408	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 67.87%) (Continued)				610 USD	M/I Homes Incorporated, 5.625%, 01/08/2025	573,400	0.20
1,475 USD	Flex Acquisition Company Incorporated, 6.875%, 15/01/2025	1,427,062	0.51	1,100 USD	MARB BondCo Plc, 7.000%, 15/03/2024	1,061,500	0.38
805 USD	Flex Acquisition Company Incorporated, 7.875%, 15/07/2026	803,873	0.29	110 USD	MEG Energy Corporation, 6.375%, 30/01/2023	102,850	0.04
720 USD	Fly Leasing Limited, 5.250%, 15/10/2024	676,800	0.24	1,070 USD	MEG Energy Corporation, 7.000%, 31/03/2024	1,003,125	0.36
2,380 USD	Foresight Energy LLC, 11.500%, 01/04/2023	2,118,200	0.75	485 USD	MEG Energy Corporation, 6.500%, 15/01/2025	485,606	0.17
565 USD	Frontier Communications Corporation, 8.500%, 01/04/2026	547,344	0.19	150 USD	Microchip Technology Incorporated, 1.625%, 15/02/2025	262,098	0.09
740 USD	Gerdau Trade Incorporated, 4.750%, 15/04/2023	727,975	0.26	513 USD	Microchip Technology Incorporated, 1.625%, 15/02/2027	598,739	0.21
450 USD	Goodyear Tire & Rubber Company, 5.000%, 31/05/2026	420,188	0.15	531 USD	Microchip Technology Incorporated, 2.250%, 15/02/2037	633,174	0.22
1,646 USD	Gray Television Incorporated, 5.125%, 15/10/2024	1,579,666	0.56	1,902 USD	Micron Technology Incorporated, 5.500%, 01/02/2025	1,989,967	0.71
205 USD	Gray Television Incorporated, 5.875%, 15/07/2026	195,519	0.07	955 USD	Multi-Color Corporation, 4.875%, 01/11/2025	891,731	0.32
1,505 USD	GW Honos Security Corporation, 8.750%, 15/05/2025	1,542,625	0.55	50 USD	New Gold Incorporated, 6.250%, 15/11/2022	50,625	0.02
865 USD	HCA Healthcare Incorporated, 6.250%, 15/02/2021	899,600	0.32	1,125 USD	New Gold Incorporated, 6.375%, 15/05/2025	1,110,937	0.39
2,215 USD	HCA Incorporated, 5.875%, 01/05/2023	2,303,600	0.82	790 USD	New Red Finance Incorporated, 4.250%, 15/05/2024	750,500	0.27
910 USD	HCA Incorporated, 7.500%, 15/11/2095	880,425	0.31	1,150 USD	New Red Finance Incorporated, 5.000%, 15/10/2025	1,093,880	0.39
290 USD	Infor Software Parent LLC, 7.125%, 01/05/2021	291,813	0.10	1,225 USD	New Red Finance Incorporated, 5.000%, 15/10/2025	1,165,220	0.41
85 USD	Infor US Incorporated, 5.750%, 15/08/2020	86,169	0.03	465 EUR	Novafives SAS, 5.000%, 15/06/2025	520,206	0.18
1,555 USD	Infor US Incorporated, 6.500%, 15/05/2022	1,564,719	0.55	965 USD	Novelis Corporation, 6.250%, 15/08/2024	967,412	0.34
920 USD	Inkia Energy Limited, 5.875%, 09/11/2027	861,350	0.31	700 USD	Novelis Corporation, 5.875%, 30/09/2026	672,000	0.24
1,555 USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	1,628,859	0.58	850 USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	862,750	0.31
835 USD	Jagged Peak Energy LLC, 5.875%, 01/05/2026	820,388	0.29	1,020 USD	Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025	1,050,600	0.37
1,521 USD	Kaiser Aluminum Corporation, 5.875%, 15/05/2024	1,555,222	0.55	2,010 USD	Peabody Energy Corporation, 6.375%, 31/03/2025	2,082,862	0.74
1,500 USD	KazAgro National Management Holding JSC, 4.625%, 24/05/2023	1,445,625	0.51	2,395 USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	2,263,275	0.80
940 USD	KB Home, 7.000%, 15/12/2021	991,700	0.35	20 USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	18,900	0.01
675 USD	KB Home, 7.500%, 15/09/2022	731,221	0.26	4,940 USD	Petrobras Global Finance BV, 4.375%, 20/05/2023	4,641,130	1.65
765 USD	Laredo Petroleum Incorporated, 5.625%, 15/01/2022	758,306	0.27	1,410 USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	1,411,762	0.50
760 USD	Lennar Corporation, 4.125%, 15/01/2022	755,250	0.27	1,085 USD	Petrobras Global Finance BV, 5.750%, 01/02/2029	955,484	0.34
1,055 EUR	LHMC Finco Sarl, 6.250%, 20/12/2023	1,219,448	0.43	175 USD	PetSmart Incorporated, 5.875%, 01/06/2025	135,643	0.05
805 USD	Liberty Interactive LLC, 8.250%, 01/02/2030	857,848	0.30	1,265 USD	Pinnacle Entertainment Incorporated, 5.625%, 01/05/2024	1,319,585	0.47
715 EUR	LKQ European Holdings BV, 3.625%, 01/04/2026	825,461	0.29				
1,285 USD	M/I Homes Incorporated, 6.750%, 15/01/2021	1,331,311	0.47				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 67.87%) (Continued)				1,725 USD	Standard Industries Incorporated, 5.375%, 15/11/2024	1,712,062	0.61
160 USD	Pitney Bowes Incorporated, 4.700%, 01/04/2023	144,800	0.05	320 USD	Staples Incorporated, 8.500%, 15/09/2025	299,200	0.11
170 USD	Pitney Bowes Incorporated, 4.625%, 15/03/2024	151,283	0.05	920 USD	Staples Incorporated, 8.500%, 15/09/2025	860,200	0.31
440 USD	Plastipak Holdings Incorporated, 6.250%, 15/10/2025	407,000	0.14	1,920 USD	State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023	1,907,520	0.68
1,860 USD	Post Holdings Incorporated, 5.000%, 15/08/2026	1,739,100	0.62	1,805 USD	Station Casinos LLC, 5.000%, 01/10/2025	1,701,212	0.60
840 USD	Post Holdings Incorporated, 5.750%, 01/03/2027	819,000	0.29	310 USD	Steel Dynamics Incorporated, 5.125%, 01/10/2021	313,488	0.11
1,301 USD	Post Holdings Incorporated, 5.625%, 15/01/2028	1,224,566	0.43	215 USD	Steel Dynamics Incorporated, 5.500%, 01/10/2024	219,569	0.08
125 USD	QEP Resources Incorporated, 6.800%, 01/03/2020	131,250	0.05	440 USD	Steel Dynamics Incorporated, 4.125%, 15/09/2025	424,050	0.15
490 USD	QEP Resources Incorporated, 5.375%, 01/10/2022	501,025	0.18	1,640 USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	1,545,700	0.55
1,000 USD	QEP Resources Incorporated, 5.250%, 01/05/2023	982,500	0.35	1,955 USD	TEGNA Incorporated, 4.875%, 15/09/2021	1,955,000	0.69
160 USD	QEP Resources Incorporated, 5.625%, 01/03/2026	153,800	0.05	1,605 USD	Telecom Italia SpA, 5.303%, 30/05/2024	1,588,950	0.56
2,455 USD	Revlon Consumer Products Corporation, 6.250%, 01/08/2024	1,387,075	0.49	2,270 USD	Tempo Acquisition LLC, 6.750%, 01/06/2025	2,184,875	0.77
1,460 USD	Reynolds Group Issuer Incorporated, 5.125%, 15/07/2023	1,443,575	0.51	1,030 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	1,055,750	0.37
785 USD	Reynolds Group Issuer Incorporated, 7.000%, 15/07/2024	803,153	0.28	250 USD	Tesla Incorporated, 5.300%, 15/08/2025	223,438	0.08
380 USD	Rowan Companies Incorporated, 5.850%, 15/01/2044	283,100	0.10	930 USD	Teva Pharmaceutical Finance IV LLC, 2.250%, 18/03/2020	896,827	0.32
850 USD	Sensata Technologies BV, 5.625%, 01/11/2024	885,063	0.31	825 USD	Teva Pharmaceutical Finance Netherlands III BV, 1.250%, 31/03/2023	878,947	0.31
635 USD	Sensata Technologies BV, 5.000%, 01/10/2025	642,938	0.23	1,970 USD	Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023	1,703,537	0.60
523 USD	ServiceNow Incorporated, 1.000%, 01/06/2022	709,782	0.25	780 USD	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024	773,386	0.27
1,510 USD	SFR Group SA, 7.375%, 01/05/2026	1,481,989	0.53	1,260 USD	Texas Escrow Company Incorporated, 11.500%, 01/10/2020	-	-
1,225 USD	Sinclair Television Group Incorporated, 5.875%, 15/03/2026	1,195,906	0.42	70 USD	Transocean Incorporated, 7.500%, 15/04/2031	65,275	0.02
170 USD	Sinclair Television Group Incorporated, 5.125%, 15/02/2027	157,250	0.06	240 USD	Transocean Incorporated, 6.800%, 15/03/2038	199,800	0.07
65 USD	SM Energy Company, 6.500%, 15/11/2021	66,536	0.02	280 USD	Transocean Incorporated, 9.350%, 15/12/2041	280,000	0.10
110 USD	SM Energy Company, 6.125%, 15/11/2022	113,300	0.04	540 USD	TreeHouse Foods Incorporated, 4.875%, 15/03/2022	543,883	0.19
1,210 USD	SM Energy Company, 5.000%, 15/01/2024	1,151,012	0.41	1,265 USD	TreeHouse Foods Incorporated, 6.000%, 15/02/2024	1,291,881	0.46
2,370 USD	Sotera Health Holdings LLC, 6.500%, 15/05/2023	2,423,325	0.86	1,720 USD	Tribune Media Company, 5.875%, 15/07/2022	1,744,510	0.62
525 USD	Sotera Health Topco Incorporated, 8.125%, 01/11/2021	527,625	0.19	725 USD	Tullow Oil Plc, 6.250%, 15/04/2022	704,156	0.25
280 USD	Sprint Capital Corporation, 6.875%, 15/11/2028	268,800	0.10	2,175 EUR	Valeant Pharmaceuticals International Incorporated, 4.500%, 15/05/2023	2,406,837	0.85
1,695 USD	Sprint Corporation, 7.875%, 15/09/2023	1,761,741	0.62	2,385 USD	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023	2,251,035	0.80
2,525 USD	Sprint Corporation, 7.125%, 15/06/2024	2,555,527	0.91				
1,100 USD	Sprint Corporation, 7.625%, 15/02/2025	1,124,761	0.40				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 67.87%) (Continued)				Transportation (December 31, 2017: 4.51%)			
175 USD	Valeant Pharmaceuticals International Incorporated, 7.000%, 15/03/2024	184,135	0.07	1,055 USD	Avis Budget Car Rental LLC, 5.500%, 01/04/2023	1,032,581	0.37
855 USD	Valeant Pharmaceuticals International Incorporated, 6.125%, 15/04/2025	790,875	0.28	2,095 USD	Avis Budget Car Rental LLC, 5.250%, 15/03/2025	1,914,306	0.68
1,240 USD	Vine Oil & Gas LP, 8.750%, 15/04/2023	1,150,100	0.41	1,850 USD	goeasy Limited, 7.875%, 01/11/2022	1,961,000	0.69
1,590 USD	VM Holding SA, 5.375%, 04/05/2027	1,546,275	0.55	646 USD	Herc Rentals Incorporated, 7.500%, 01/06/2022	686,375	0.24
1,315 USD	VTR Finance BV, 6.875%, 15/01/2024	1,329,794	0.47	573 USD	Herc Rentals Incorporated, 7.750%, 01/06/2024	614,543	0.22
1,060 USD	Warrior Met Coal Incorporated, 8.000%, 01/11/2024	1,097,100	0.39	640 USD	United Rentals North America Incorporated, 4.625%, 15/10/2025	611,200	0.22
595 USD	Waste Pro USA, 5.500%, 15/02/2026	573,431	0.20	810 USD	United Rentals North America Incorporated, 5.875%, 15/09/2026	821,138	0.29
350 USD	Weatherford International Limited, 6.500%, 01/08/2036	277,813	0.10	2,250 USD	United Rentals North America Incorporated, 4.875%, 15/01/2028	2,089,012	0.74
135 USD	Weatherford International Limited, 7.000%, 15/03/2038	108,169	0.04	Total Transportation			9,730,155 3.45
1,150 USD	West Street Merger Sub Incorporated, 6.375%, 01/09/2025	1,104,000	0.39	Utilities (December 31, 2017: 1.47%)			
1,255 USD	West Street Merger Sub Incorporated, 6.375%, 01/09/2025	1,204,800	0.43	1,165 USD	AES Corporation, 5.125%, 01/09/2027	1,165,000	0.41
785 USD	Western Digital Corporation, 1.500%, 01/02/2024	795,614	0.28	730 USD	Energen Corporation, 4.625%, 01/09/2021	730,000	0.26
868 USD	WMG Acquisition Corporation, 5.500%, 15/04/2026	862,575	0.31	1,000 USD	Energy Transfer Equity LP, 4.250%, 15/03/2023	967,510	0.34
159 USD	WPX Energy Incorporated, 6.000%, 15/01/2022	166,155	0.06	460 USD	Energy Transfer Equity LP, 5.500%, 01/06/2027	461,150	0.17
920 USD	WPX Energy Incorporated, 8.250%, 01/08/2023	1,046,500	0.37	46 USD	Vistra Energy Corporation (Common Stock)	25,348	0.01
690 USD	WPX Energy Incorporated, 5.250%, 15/09/2024	682,238	0.24	Total Utilities			3,349,008 1.19
190 USD	WPX Energy Incorporated, 5.750%, 01/06/2026	190,179	0.07	Short Term Securities (December 31, 2017: 3.08%)			
770 USD	Yingde Gases Investment Limited, 6.250%, 19/01/2023	726,688	0.26	5,797 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	5,797,000	2.05
Total Industrials			197,774,838 70.10	Total Short Term Securities			5,797,000 2.05
Non - US Governments (December 31, 2017: 1.38%)				Total Transferable Securities (Cost 2018: \$270,238,782)			
1,290 EUR	Provincia de Buenos Aires, 5.375%, 20/01/2023	1,433,496	0.51	Bank Loan Participations (December 31, 2017: 1.46%)			265,457,036 94.10
Total Non - US Governments			1,433,496 0.51	1,821 USD	Asurion LLC 2018 Term Loan B7, 5.336%, 29/11/2024	1,820,850	0.65
Real Estate (December 31, 2017: 1.63%)				805 USD	Blackhawk Network Holdings Incorporated, 5.073%, 16/07/2018	802,232	0.28
2,185 USD	AV Homes Incorporated, 6.625%, 15/05/2022	2,258,744	0.80	175 USD	CHG PPC Parent LLC, 4.844%, 31/07/2018	173,688	0.06
740 USD	China Evergrande Group, 8.750%, 28/06/2025	652,596	0.23	1,217 USD	Crown Financial US Incorporated, 4.594%, 31/07/2018	1,208,127	0.43
750 USD	Country Garden Holdings Company Limited, 4.750%, 28/09/2023	688,015	0.25	542 USD	Diamond BC BV, 5.097%, 31/07/2018	532,107	0.19
2,040 USD	FelCor Lodging LP, 6.000%, 01/06/2025	2,104,450	0.75				
740 USD	Shimao Property Holdings Limited, 5.200%, 30/01/2025	678,950	0.24				
Total Real Estate			6,382,755 2.27				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Bank Loan Participations (December 31, 2017: 1.46%) (Continued)				1,440 USD	Shutterfly Incorporated, 4.850%, 31/07/2018	1,440,720	0.51
195 USD	Genworth Financial Incorporated, 6.546%, 11/07/2018	198,412	0.07	719 USD	SS&C Technologies Incorporated, 4.594%, 31/07/2018	719,251	0.25
2,308 USD	Golden Entertainment Incorporated, 5.100%, 30/07/2018	2,308,400	0.82	272 USD	SS&C Technologies Incorporated, 4.594%, 31/07/2018	272,102	0.10
850 USD	HUB International Limited, 5.360%, 25/07/2018	844,097	0.30	586 USD	Syneos Health Incorporated, 4.094%, 31/07/2018	583,525	0.21
385 EUR	Infor US Incorporated, 3.250%, 28/09/2022	446,322	0.16	675 USD	Trans Union LLC, 4.336%, 19/06/2025	672,187	0.24
757 USD	Lands' End Incorporated, 5.344%, 30/07/2018	726,000	0.25	Total Bank Loan Participations (Cost 2018: \$14,978,722)			14,912,440 5.29
665 USD	Microchip Technology Incorporated, 4.100%, 31/07/2018	665,277	0.24				
1,516 USD	PSVA Holdings LLC, 5.232%, 02/07/2018	1,499,143	0.53				

Financial Derivative Instruments (December 31, 2017: 0.72%)

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.72%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ⁽¹⁾	CAD 107,875,000	USD 81,240,045	Bank of Montreal	\$ 804,626	0.29%
31/07/2018 ⁽¹⁾	USD 564,821	CAD 750,000	Bank of Montreal	(5,594)	(0.00)
31/07/2018 ⁽¹⁾	GBP 83,973,000	USD 111,716,797	Standard Chartered Bank	(711,284)	(0.25)
31/07/2018 ⁽¹⁾	USD 3,385,841	GBP 2,545,000	Standard Chartered Bank	21,556	0.01
31/07/2018 ⁽¹⁾	EUR 29,330,000	USD 34,205,379	UBS	108,194	0.04
31/07/2018 ⁽¹⁾	USD 32,169,150	EUR 27,584,000	UBS	(101,753)	(0.04)
05/07/2018	GBP 5,889,000	USD 7,836,934	Bank of America Merrill Lynch	(61,306)	(0.02)
05/07/2018	USD 2,471,339	EUR 2,117,000	BNP Paribas	(710)	(0.00)
05/07/2018	EUR 418,000	USD 486,824	Canadian Imperial Bank of Commerce	1,280	0.00
05/07/2018	EUR 6,004,000	USD 7,032,125	Citibank	(21,174)	(0.01)
05/07/2018	USD 1,203,847	EUR 1,031,000	Credit Suisse	(65)	(0.00)
05/07/2018	USD 515,774	GBP 387,000	Deutsche Bank	4,793	0.00
05/07/2018	USD 480,482	EUR 407,000	Goldman Sachs	5,223	0.00
05/07/2018	EUR 5,828,000	USD 6,807,833	HSBC	(2,399)	(0.00)
05/07/2018	EUR 522,000	USD 611,040	Morgan Stanley	(1,493)	(0.00)
05/07/2018	USD 241,733	EUR 205,000	Morgan Stanley	2,351	0.00
05/07/2018	CAD 1,426,000	USD 1,101,342	Royal Bank of Canada	(17,260)	(0.01)
05/07/2018	EUR 5,828,000	USD 6,836,157	UBS	(30,723)	(0.01)
Unrealised gain on forward foreign currency exchange contracts				948,023	0.34
Unrealised loss on forward foreign currency exchange contracts				(953,761)	(0.34)
Total Traded Forward Contracts - Open Positions				\$ (5,738)	0.00%
Net Liquid Assets				Fair Value	% Net Assets
Cash and Collateral ³				\$ 654,490	0.23%
Other Net Assets/(Liabilities)				\$ 1,109,322	0.38%
Total Net Assets of Fund				\$ 282,127,550	100.00%

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$5,797,000 on 02/07/2018 collateralised by 6,175,000 Freddie Mac Gold Pool, 4.000%, 01/05/2047 with a market value of \$5,917,133.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

⁽¹⁾ 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 Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	48.33
Transferable securities dealt in on another regulated market	39.77
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.66
Short Term Securities	1.98
Bank Loan Participations	5.10
OTC financial derivative instruments	0.32
Other Assets	3.84
	<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, 2018*

Largest Purchases

\$	2,841,884	Crown European Holdings SA, 2.875%, 01/02/2026
	2,736,106	Peabody Energy Corporation, 6.375%, 31/03/2025
	2,049,853	Yingde Gases Investment Limited, 6.250%, 19/01/2023
	2,005,000	Banco Bilbao Vizcaya Argentaria SA, 6.125%, 16/11/2027
	1,884,348	Freedom Mortgage Corporation, 8.125%, 15/11/2024
	1,820,850	Asurion LLC 2018 Term Loan B7, 5.336%, 29/11/2024
	1,701,550	Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023
	1,579,158	Telecom Italia SpA 5.303%, 30/05/2024
	1,554,000	AK Steel Corporation, 7.000%, 15/03/2027
	1,526,150	Eagle Intermediate Global Holding BV, 7.500%, 01/05/2025
	1,522,744	PSVA Holdings LLC, 5.232%, 02/07/2018
	1,446,025	Shutterfly Incorporated, 4.850%, 31/07/2018
	1,445,400	Navient Corporation, 5.500%, 25/01/2023
	1,422,438	Sprint Corporation, 7.625%, 15/02/2025
	1,310,000	Tempo Acquisition LLC, 6.750%, 01/06/2025
	1,285,838	Energizer Gamma Acquisition BV, 4.625%, 15/07/2026
	1,216,950	Crown Financial US Incorporated, 4.594%, 31/07/2018
	1,216,553	CenturyLink Incorporated, 5.625%, 01/04/2025
	1,200,171	LHMC Finco Sarl, 6.250%, 20/12/2023
	1,154,963	West Street Merger Sub Incorporated, 6.375%, 01/09/2025
	1,152,000	Ferrellgas LP, 6.750%, 15/01/2022
	2,155,613	Tervita Escrow Corporation, 7.625%, 01/12/2021
	1,056,040	Caesars Entertainment Corporation, 5.000%, 01/10/2024
	1,049,556	Altice Luxembourg SA, 7.750%, 15/05/2022
	1,015,000	Western Digital Corporation, 1.500%, 01/02/2024
	938,254	Petrobras Global Finance BV, 5.750%, 01/02/2029
	880,057	LKQ European Holdings BV, 3.625%, 01/04/2026
	878,947	Teva Pharmaceutical Finance Netherlands III BV, 1.250%, 31/03/2023
	871,220	WMG Acquisition Corporation, 5.500%, 15/04/2026
	847,875	HUB International Limited, 5.360%, 25/07/2018
	835,000	Jagged Peak Energy LLC, 5.875%, 01/05/2026
	805,000	Flex Acquisition Company Incorporated, 7.875%, 15/07/2026
	802,988	Blackhawk Network Holdings Incorporated, 5.073%, 16/07/2018
	780,000	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024
	775,000	Waste Pro USA, 5.500%, 15/02/2026
	766,568	Post Holdings Incorporated, 5.625%, 15/01/2028
	746,355	SS&C Technologies Incorporated, 4.594%, 31/07/2018
	723,658	Springleaf Finance Corporation, 6.125%, 15/05/2022
	721,982	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021
	712,009	Adient Global Holdings Limited, 3.500%, 15/08/2024
	703,800	ARD Securities Finance Sarl, 8.750%, 31/01/2023
	694,688	Country Garden Holdings Company Limited, 4.750%, 28/09/2023
	682,650	Shimao Property Holdings Limited, 5.200%, 30/01/2025
	673,313	Trans Union LLC, 4.336%, 19/06/2025
	665,000	Microchip Technology Incorporated, 4.100%, 31/07/2018
	654,900	China Evergrande Group, 8.750%, 28/06/2025
	649,500	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024
	634,002	UniCredit SpA, 5.861%, 19/06/2032
	8,450,619	Other Purchases
\$	65,241,575	Total Purchases

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales

\$	3,317,384	Netflix Incorporated, 5.875%, 15/02/2025
	2,373,500	Unifin Financiera SAB de CV, 7.000%, 15/01/2025
	2,372,498	Hertz Corporation, 5.500%, 15/10/2024
	2,370,368	Denbury Resources Incorporated, 9.000%, 15/05/2021
	2,228,597	Gazprom Neft OAO Via GPN Capital, 4.375%, 19/09/2022
	2,187,900	Gerdau Trade Incorporated, 4.750%, 15/04/2023
	2,145,217	TA MFG. Limited, 3.625%, 15/04/2023
	1,985,418	Argentine Republic Government International Bond, 7.500%, 22/04/2026
	1,960,498	Cequel Communications Holdings I LLC, 5.125%, 15/12/2021
	1,940,673	AES Corporation, 5.125%, 01/09/2027
	1,929,047	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024
	1,915,408	Zayo Group LLC, 6.000%, 01/04/2023
	1,893,458	Nationstar Mortgage LLC, 6.500%, 01/07/2021
	1,701,450	CEC Entertainment Incorporated, 8.000%, 15/02/2022
	1,670,777	Zayo Group LLC, 6.375%, 15/05/2025
	1,619,523	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023
	1,619,306	Herc Rentals Incorporated, 7.750%, 01/06/2024
	1,617,500	VTB Bank OJSC Via VTB Capital SA, 6.950%, 17/10/2022
	1,613,750	Banco Bilbao Vizcaya Argentaria SA, 6.125%, 16/11/2027
	1,561,802	Banco Bilbao Vizcaya Argentaria SA 5.875%, 24/05/2022
	1,520,380	Gazprom OAO Via Gaz Capital SA, 4.950%, 19/07/2022
	1,514,494	Sberbank of Russia Via SB Capital SA, 5.125%, 29/10/2022
	1,498,250	FelCor Lodging LP, 6.000%, 01/06/2025
	1,490,800	Vine Oil & Gas LP, 8.750%, 15/04/2023
	1,455,580	Petrobras Global Finance BV, 4.375%, 20/05/2023
	102,591,122	Other Sales

\$ 150,094,700	Total Sales
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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 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 over the medium to long term 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 ICE 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 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 REITs and depository receipts for such securities (such as ADRs, GDRs and EDRs), 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 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 a leveraged or unleveraged basis, subject to the composition of the portfolio at any given time (in the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank); 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.

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 AIF ETFs. Such ETFs 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 AIF ETFs may reference and therefore be used to gain indirect exposure to the performance of commodities or commodity indices. Such ETFs and AIF ETFs 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.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Absolute Return Fund (Continued)

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

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 as described in the Prospectus and in 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 exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs.

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, including for hedging 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, bond and contingent options); deliverable and non-deliverable forward contracts and TBAs, 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.

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.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Absolute Return Fund (Continued)

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

- **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, 2018					
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Sterling S (Hedged)	(0.60%)	1.71%	1.85%	2.55%	2.86%	November 28, 2012
ICE Bank of America Merrill Lynch USD LIBOR 3-month Constant Maturity Total Return Index Hedged to GBP	0.27%	0.42%	0.49%	0.51%	0.51%	
US Dollar D	(0.20%)	2.44%	1.78%	N/A	1.21%	August 13, 2014
ICE Bank of America Merrill Lynch USD LIBOR 3-month Constant Maturity Total Return Index	0.91%	1.53%	0.93%	N/A	0.77%	
US Dollar N	0.02%	2.96%	2.44%	N/A	1.88%	August 13, 2014
ICE Bank of America Merrill Lynch USD LIBOR 3-month Constant Maturity Total Return Index	0.91%	1.53%	0.93%	N/A	0.77%	
US Dollar S	0.10%	3.07%	2.58%	N/A	1.94%	September 10, 2014
ICE Bank of America Merrill Lynch USD LIBOR 3-month Constant Maturity Total Return Index	0.91%	1.53%	0.93%	N/A	0.78%	
Australian Dollar T (Hedged)	0.23%	3.63%	N/A	N/A	4.04%	November 13, 2015
ICE Bank of America Merrill Lynch USD LIBOR 3-month Constant Maturity Total Return Index Hedged to AUD	0.92%	1.78%	N/A	N/A	1.92%	
Euro S (Hedged)	(1.11%)	0.83%	N/A	N/A	0.82%	October 6, 2016
ICE Bank of America Merrill Lynch USD LIBOR 3-month Constant Maturity Total Return Index Hedged to EUR	(0.17%)	(0.33%)	N/A	N/A	(0.33%)	

¹ 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 Multi-Asset Absolute Return Fund (Continued)

Investment Manager's Report (Continued)

Share Class ¹	Total Returns (%)					
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
Sterling T (Hedged)	(0.39%)	2.19%	N/A	N/A	2.35%	October 19, 2016
ICE Bank of America Merrill Lynch USD LIBOR 3-month Constant Maturity Total Return Index Hedged to GBP	0.27%	0.42%	N/A	N/A	0.41%	
Australian Dollar S (Hedged)	0.01%	N/A	N/A	N/A	1.48%	September 28, 2017
ICE Bank of America Merrill Lynch USD LIBOR 3-month Constant Maturity Total Return Index Hedged to AUD	0.92%	N/A	N/A	N/A	1.36%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	26,200	10.48	26,252	10.50	25,570	10.23
US Dollar N	31,598	10.75	31,591	10.75	1,307,742	10.44
US Dollar S	13,298,119	10.76	12,738,830	10.75	17,155,420	10.44
US Dollar T ²	-	-	-	-	11,160,507	11.36
Australian Dollar S (Hedged)	5,061,311	10.12	5,060,556	10.12	-	-
Australian Dollar T (Hedged)	158,801,999	11.10	158,445,063	11.07	153,215,298	10.71
Euro S (Hedged)	22,822	10.14	23,078	10.26	22,644	10.06
Sterling S (Hedged)	18,976	11.71	19,090	11.78	6,798,011	11.51
Sterling T (Hedged)	2,233,181	10.40	2,161,523	10.44	1,972,575	10.18

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The US Dollar T Share Class was fully redeemed on July 14, 2017.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Absolute Return Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 130,753,593	\$ 135,633,264
Financial derivative instruments	7,087,722	7,423,056
Cash held with brokers and counterparties for open financial derivative instruments	4,683,422	9,949,975
Cash received as collateral	1,600,000	870,000
Debtors – amounts falling due within one year		
Interest income receivable	554	
Dividends receivable	284,954	94,766
Sales awaiting settlement	806,947	457,850
Other debtors	371,792	675,353
Total Assets	\$ 145,588,984	\$ 155,104,264
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (4,449,088)	\$ (7,832,699)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(1,600,000)	(870,000)
Payable for shares redeemed	(179,555)	-
Purchases awaiting settlement	(1,027,013)	(374,967)
Expenses payable	(196,663)	(386,252)
Bank overdraft	(675,987)	(1,857,041)
Withholding and capital gains tax payable	(34,326)	(115,114)
Other payables	-	(8,047)
Total Liabilities	\$ (8,162,632)	\$ (11,444,120)
Net Assets Attributable to Holders of Redeemable Shares	\$ 137,426,352	\$ 143,660,144

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 862,016	\$ 671,135
Dividend income		1,553,859	1,561,495
Other income		11,960	12,795
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,145,112)	4,507,128
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(7,766,499)	6,014,529
Total Net Income/(Expense)		\$ (6,483,776)	\$ 12,767,082
Expenses			
Investment Management fees	5	\$ (38,445)	\$ (95,528)
Administration fees		(40,021)	(42,435)
Depository fees		(291,522)	(199,565)
Directors' fees		(2,777)	(992)
Professional fees		(21,955)	(20,127)
Other fees		(103,139)	(84,868)
Expense reimbursement	5	353,723	233,280
Total Operating Expenses		\$ (144,136)	\$ (210,235)
Operating Profit/(Loss)		\$ (6,627,912)	\$ 12,556,847
Profit/(Loss) for the Period Before Tax		\$ (6,627,912)	\$ 12,556,847
Withholding Tax		\$ (238,050)	\$ (225,419)
Capital Gains Tax		-	(180,804)
Profit/(Loss) for the Period After Tax		\$ (6,865,962)	\$ 12,150,624
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (6,865,962)	\$ 12,150,624

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 143,660,144	\$ 145,839,179
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (6,865,962)	\$ 12,150,624
Share Transactions		
Proceeds from redeemable shares issued	\$ 3,082,727	\$ 4,136,312
Cost of redeemable shares redeemed	(2,450,557)	(3,534,711)
Net Increase/(Decrease) from Share Transactions	\$ 632,170	\$ 601,601
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (6,233,792)	\$ 12,752,225
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 137,426,352	\$ 158,591,404

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (6,865,962)	\$ 12,150,624
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (6,865,962)	\$ 12,150,624
Adjustments for:		
Movement in broker cash	\$ 5,266,553	\$ (1,216,080)
Movement in financial assets at fair value through profit or loss	5,182,620	(8,328,779)
Unrealised movement on derivative assets and liabilities	(3,048,277)	(2,511,599)
Unrealised movement on foreign exchange	2,585,253	(1,455,182)
Operating cash flows before movements in working capital	\$ 3,120,187	\$ (1,361,016)
Movement in receivables	\$ 112,819	\$ 338,197
Movement in payables	(278,424)	36,511
Cash inflow/(outflow) from movements in working capital	\$ (165,605)	\$ 374,708
Net cash inflow/(outflow) from operating activities	\$ 2,954,582	\$ (986,308)
Financing activities		
Proceeds from subscriptions	\$ 3,082,727	\$ 4,136,393
Payment of redemptions	(2,271,002)	(3,585,348)
Net cash generated from/(used in) financing activities	\$ 811,725	\$ 551,045
Net increase/(decrease) in cash and cash equivalents	\$ 3,766,307	\$ (435,263)
(Bank overdraft)/Cash at bank at the start of the period	\$ (1,857,041)	\$ 200,420
Unrealised movement on foreign exchange	(2,585,253)	1,455,182
(Bank overdraft)/Cash at bank at the end of the period	\$ (675,987)	\$ 1,220,339
Supplementary information		
Taxation paid	\$ (318,838)	\$ (305,711)
Interest received	861,462	676,586
Dividend received	1,363,671	1,405,196

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, 2018

<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>
	Transferable Securities (December 31, 2017: 94.41%)						
	Consumer Discretionary (December 31, 2017: 14.05%)						
126	361 Degrees International Limited	38,564	0.03	-	Ford Otomotiv Sanayi AS	6,463	0.00
-	ABC-Mart Incorporated	10,450	0.01	4	Galaxy Entertainment Group Limited	28,085	0.02
1	adidas AG	254,725	0.19	39	Geely Automobile Holdings Limited	101,939	0.07
-	Aisin Seiki Company Limited	2,462	0.00	5	Genting Bhd	11,405	0.01
10	Alpargatas SA (Preferred Stock)	32,393	0.02	685	Global Mediacom Tbk PT	26,516	0.02
1	Amazon.com Incorporated	931,490	0.68	12	Gree Electric Appliances of Zhuhai	85,934	0.06
3	Anima Holding	12,548	0.01	-	GS Home Shopping Incorporated	24,535	0.02
19	ANTA Sports Products Limited	100,625	0.07	41	Haier Electronics Group Company Limited	140,149	0.10
19	B&M European Value Retail SA	100,727	0.07	-	Hankook Tire Company Limited	12,239	0.01
3	Balkrishna Industries Limited	51,780	0.04	405	Hengdeli Holdings Limited	18,322	0.01
7	Bandai Namco Holdings Incorporated	282,126	0.21	-	Hikari Tsushin Incorporated	78,397	0.06
-	Bata India Limited	6,068	0.00	1	Hilton Worldwide Holdings Incorporated	104,412	0.08
1	Bharat Forge Limited	6,004	0.00	1	Home Depot Incorporated	190,418	0.14
469	Bloomberry Resorts Corporation	85,667	0.06	12	Hota Industrial Manufacturing Company Limited	57,043	0.04
-	Booking Holdings Incorporated	172,303	0.13	-	Hotel Shilla Company Limited	7,757	0.01
9	Bridgestone Corporation	360,715	0.26	23	Houghton Mifflin Harcourt Company	179,400	0.13
6	BTG Hotels Group Company Limited	25,435	0.02	-	Huazhu Group (ADR)	5,249	0.00
2	Canon Marketing Japan Incorporated	50,009	0.04	3	Hyundai Hy Communications & Network Company Limited	13,949	0.01
3	CBS Corporation	186,201	0.14	-	Hyundai Mobis Company Limited	190	0.00
54	CECEP COSTIN New Materials Group Limited	4,134	0.00	14	Interpublic Group of Companies Incorporated	333,621	0.24
2	Charter Communications Incorporated	476,466	0.35	16	Isuzu Motors Limited	208,453	0.15
322	China Dongxiang Group Company Limited	59,024	0.04	39	ITE Group Plc	41,296	0.03
94	China Lilang Limited	135,025	0.10	68	ITE Group Plc (Right) 10/07/2018	21,590	0.02
90	China Motor Corporation	83,721	0.06	2	Jason Furniture Hangzhou Company Limited	25,530	0.02
43	China New Higher Education Group Limited	39,719	0.03	6	JCDcaux SA	185,078	0.13
31	China Yuhua Education Corporation Limited	21,829	0.02	2	JD.com Incorporated (ADR)	92,818	0.07
4	Cie Financiere Richemont SA	333,955	0.24	3	Jubilant Foodworks Limited	55,269	0.04
4	Cinemark Holdings Incorporated	138,706	0.10	3	Jubilant Foodworks Limited	55,269	0.04
4	CJ E&M Corporation	329,578	0.24	3	Kangwon Land Incorporated	59,292	0.04
1	CJ O Shopping Company Limited	145,257	0.11	1	Kia Motors Corporation	39,805	0.03
53	Comcast Corporation	1,733,877	1.26	1	Korea Autoglass Corporation	13,636	0.01
17	Compass Group Plc	363,346	0.26	7	Lewis Group Limited	15,335	0.01
-	Cuckoo Electronics Company Limited	26,916	0.02	-	LF Corporation	8,018	0.01
7	Cyrela Brazil Realty SA Empreendimentos e Participacoes	20,943	0.01	-	LG Electronics Incorporated	35,747	0.03
33	Dah Chong Hong Holdings Limited	16,494	0.01	9	Liberty Global Plc	234,221	0.17
1	Denso Corporation	46,271	0.03	6	Liberty Media Corp-Liberty Formula One	238,152	0.17
4	Dentsu Incorporated	204,284	0.15	1	LOTTE Himart Company Limited	91,421	0.07
60	Dongfeng Motor Group Company Limited	63,099	0.05	-	LPP SA	11,332	0.01
106	DRB-Hicom Bhd	51,290	0.04	2	Magna International Incorporated	110,727	0.08
9	Elior Group SA	124,366	0.09	20	Magnum Bhd	10,254	0.01
14	Estacio Participacoes SA	89,627	0.06	5	Mahle-Metal Leve SA	32,395	0.02
6	Exide Industries Limited	24,108	0.02	14	Marui Group Company Limited	296,963	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Consumer Discretionary				4	Subaru Corporation	130,729	0.09
December 31, 2017: 14.05% (Continued)				18	Sumitomo Electric Industries Limited	272,500	0.20
-	Mazda Motor Corporation	3,413	0.00	13	Suning.com Company Limited	26,990	0.02
3	Melco Resorts & Entertainment Limited (ADR)	94,080	0.07	6	Suzuki Motor Corporation	327,980	0.24
323	Melco Resorts And Entertainment Philippines Corporation	31,430	0.02	1	TAL Education Group (ADR)	21,013	0.02
8	Metair Investments Limited	9,323	0.01	46	Tarsus Group Plc	172,844	0.13
9	Midea Group Company Limited	70,149	0.05	68	TCL Multimedia Technology Holdings	32,319	0.02
439	Mitra Adiperkasa Tbk PT	27,593	0.02	13	Television Francaise I	138,682	0.10
-	Modetour Network Incorporated	3,051	0.00	-	Tesla Incorporated	119,004	0.09
-	Mr Price Group Limited	6,190	0.00	6	Texhong Textile Group Limited	9,740	0.01
-	Nasmedia Company Limited	15,348	0.01	107	Tianneng Power International Limited	166,553	0.12
-	Naspers Limited	80,602	0.06	2	Titan Company Limited	19,781	0.01
1	Netflix Incorporated	356,593	0.26	1	TJX Companies Incorporated	132,776	0.10
1	New Oriental Education & Technology Group Incorporated (ADR)	109,238	0.08	9	Tokai Rika Company Limited	177,928	0.13
7	New York Times Company	188,293	0.14	1	Token Corporation	113,371	0.08
6	NGK Spark Plug Company Limited	157,137	0.11	3	Toyota Industries Corporation	188,433	0.14
2	NIKE Incorporated	142,866	0.10	1	Toyota Motor Corporation	81,044	0.06
30	Nippon Television Holdings Incorporated	500,942	0.36	17	Tupy SA	78,591	0.06
11	Nishimatsuya Chain Company Limited	124,243	0.09	14	Twenty-First Century Fox Incorporated	704,554	0.51
24	Nissan Motor Company Limited	237,050	0.17	4	Vardhman Textiles Limited	62,910	0.05
-	Nitori Holdings Company Limited	9,516	0.01	11	Via Varejo SA	51,123	0.04
3	Nokian Renkaat OYJ	132,516	0.10	5	Viacom Incorporated	153,997	0.11
-	NVR Incorporated	115,844	0.08	8	VIP Industries Limited	49,040	0.04
3	Omnicom Group Incorporated	206,615	0.15	11	Walt Disney Company	1,179,322	0.86
1	OPAP SA	8,216	0.01	2	Weifu High-Technology Group Company Limited	5,126	0.00
-	Oriental Land Limited	7,452	0.01	4	WH Smith Plc	99,048	0.07
99	Padini Holdings Bhd	145,704	0.11	5	Wuxi Little Swan Company Limited	49,197	0.04
-	Panasonic Corporation	6,229	0.00	-	Youngone Holdings Company Limited	15,960	0.01
7	PC Jeweller Limited	14,222	0.01	1	Yue Yuen Industrial Holdings Limited	3,961	0.00
16	Pou Chen Corporation	18,185	0.01	2	Yume No Machi Souzou linkai Company Limited	45,802	0.03
5	Publicis Groupe SA	351,027	0.26	4	Zhejiang Supor Cookware Company Limited	27,984	0.02
36	Qingling Motors Company Limited	10,963	0.01	Total Consumer Discretionary			19,661,357 14.31
13	Rajesh Exports Limited	115,349	0.08	Consumer Staples (December 31, 2017: 6.16%)			
279	Ramayana Lestari Sentosa Tbk PT	29,037	0.02	1	Al Meera Consumer Goods Company QSC	26,259	0.02
4	Roku Incorporated	160,166	0.12	-	Amorepacific Corporation	26,622	0.02
2	Ross Stores Incorporated	132,210	0.10	9	Angel Yeast Company Limited	50,084	0.04
5	Sands China Limited	26,735	0.02	3	Anhui Kouzi Distillery Company Limited	25,941	0.02
1	Sebang Global Battery Company Limited	23,287	0.02	7	Asahi Group Holdings Limited	350,003	0.25
15	Sekisui Chemical Company Limited	259,546	0.19	6	Astral Foods Limited	118,868	0.09
5	Shenzhou International Group Holdings Limited	58,712	0.04	-	Avanti Feeds Limited	1,626	0.00
1	Shimamura Company Limited	125,875	0.09	2	Beiersdorf AG	247,501	0.18
-	Shinsegae Incorporated	27,379	0.02	-	BGF retail Company Limited	54,065	0.04
-	Shinsegae International Incorporated	57,558	0.04	2	Carlsberg Brewery Malaysia Bhd	10,186	0.01
1	Sony Corporation	67,652	0.05	38	China Mengniu Dairy Company Limited	128,839	0.09
8	SSP Group Plc	64,307	0.05	13	China Resources Beer Holdings Company Limited	60,869	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets		
Consumer Staples (December 31, 2017: 6.16%)				-	Sajo Industries Company Limited	14,951	0.01		
16	Chilitina Holding Limited	153,602	0.11	1	Seven & i Holdings Company Limited	22,156	0.02		
2	Clicks Group Limited	28,505	0.02	91	Shenguan Holdings Group Limited	5,082	0.00		
22	Cloetta AB	66,543	0.05	3	Shoprite Holdings Limited	44,601	0.03		
-	Coca-Cola Amatil Limited	2,155	0.00	7	Sichuan Swellfun Company Limited	54,205	0.04		
1	Constellation Brands Incorporated	123,662	0.09	8	SLC Agricola SA	100,691	0.07		
1	Cosmax Incorporated	110,958	0.08	-	SPAR Group Limited	3,842	0.00		
2	CP ALL Pcl	4,721	0.00	125	Sun Art Retail Group Limited	164,017	0.12		
-	Dae Han Flour Mills Company Limited	19,369	0.01	2	Sundrug Company Limited	76,776	0.06		
3	Diageo Plc	119,383	0.09	2	Sysco Corporation	124,083	0.09		
-	Dongwon Industries Company Limited	89,297	0.06	8	Tata Global Beverages Limited	33,377	0.02		
-	E-MART Incorporated	23,292	0.02	8	TCI Company Limited	124,993	0.09		
1	Eastern Tobacco	9,465	0.01	5	Tingyi Cayman Islands Holding Corporation	10,588	0.01		
11	Easy Bio Incorporated	84,924	0.06	18	Tsingtao Brewery Company Limited	98,885	0.07		
84	Great Wall Enterprise Company Limited	112,452	0.08	75	Uni-President Enterprises Corporation	190,204	0.14		
22	Grupo Comercial Chedraui SA de CV	51,929	0.04	6	Unilever NV	320,689	0.23		
1	GS Retail Company Limited	52,764	0.04	2	Viscofan SA	138,638	0.10		
8	Gudang Garam Tbk PT	38,196	0.03	121	Wal-Mart de Mexico SAB de CV	321,405	0.23		
4	Heineken NV	383,452	0.28	1	Walgreens Boots Alliance Incorporated	57,134	0.04		
5	Hyundai Greenfood Company Limited	63,086	0.05	105	Want Want China Holdings Limited	93,417	0.07		
22	Indofood Sukses Makmur Tbk PT	10,091	0.01	-	Wesfarmers Limited	14,369	0.01		
24	Industrias Bachoco SAB de CV	116,093	0.08	50	WH Group Limited	40,564	0.03		
14	Japan Tobacco Incorporated	382,415	0.28	8	Wilmar International Limited	17,218	0.01		
8	Jiangsu King's Luck Brewery JSC Limited	26,878	0.02	2	Wuliangye Yibin Company Limited	26,384	0.02		
2	Kao Corporation	140,217	0.10	8	Yantai Changyu Pioneer Wine Company Limited	47,529	0.03		
-	Korea Kolmar Company Limited	26,537	0.02	-	Zur Rose Group AG	55,511	0.04		
-	Kose Corporation	90,726	0.07	Total Consumer Staples				7,817,980	5.69
1	KT&G Corporation	130,570	0.10	Energy (December 31, 2017: 7.06%)					
-	Kweichow Moutai Company Limited	27,614	0.02	97	Adaro Energy Tbk PT	12,069	0.01		
1	L'Oreal SA	207,180	0.15	54	Alta Mesa Resources Incorporated	371,104	0.27		
1	Lawson Incorporated	34,424	0.03	310	Bukit Asam Tbk PT	85,769	0.06		
-	LG Household & Health Care Limited	210,433	0.15	21	Callon Petroleum Company	225,347	0.16		
-	Lotte Confectionery Company Limited	9,907	0.01	5	Caltex Australia Limited	114,489	0.08		
1	Maeil Dairies Company Limited	50,263	0.04	21	Canadian Natural Resources Limited	774,243	0.56		
-	Namyang Dairy Products Company Limited	52,583	0.04	18	Centennial Resource Development Incorporated	325,297	0.24		
4	Nisshin Seifun Group Incorporated	92,813	0.07	87	China Petroleum & Chemical Corporation	77,319	0.06		
2	Orion Corporation	237,170	0.17	18	CNOOC Limited	30,991	0.02		
-	Ottogi Corporation	109,446	0.08	-	CNOOC Limited (ADR)	47,433	0.03		
2	Pernod Ricard SA	286,336	0.21	3	Concho Resources Incorporated	368,703	0.27		
376	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	25,944	0.02	4	Continental Resources Incorporated	228,149	0.17		
-	Philip Morris CR AS	63,090	0.05	1	Cosan Limited	6,341	0.00		
5	President Chain Store Corporation	56,661	0.04	7	Delek US Holdings Incorporated	334,233	0.24		
5	Radico Khaitan Limited	29,802	0.02						
7	Reckitt Benckiser Group Plc	560,860	0.41						

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
Energy (December 31, 2017: 7.06%) (Continued)				5	Vermilion Energy Incorporated	178,006	0.13	
7	Diamondback Energy Incorporated	902,175	0.66	2	Viper Energy Partners LP	73,202	0.05	
1	Ecopetrol SA (ADR)	15,454	0.01	4	Woodside Petroleum Limited	112,501	0.08	
1	Empresas COPEC SA	8,509	0.01	25	WPX Energy Incorporated	453,094	0.33	
7	EOG Resources Incorporated	824,971	0.60	5	Yanzhou Coal Mining Company Limited	6,762	0.01	
2	EQT Corporation	137,343	0.10	Total Energy			11,024,492	8.02
18	Extraction Oil & Gas Incorporated	269,767	0.20	Financials (December 31, 2017: 12.03%)				
1	Exxaro Resources Limited	12,353	0.01	-	AEON Financial Service Company Limited	4,631	0.00	
27	Fomosa Petrochemical Corporation	108,484	0.08	131	Agricultural Bank of China Limited	61,191	0.04	
21	Gazprom PJSC (ADR)	91,863	0.07	33	AIA Group Limited	286,801	0.21	
12	Gujarat Mineral Development Corporation Limited	18,286	0.01	5	Alta Mesa Resources (Warrant)	6,885	0.01	
7	Halliburton Company	320,332	0.23	2	American Express Company	150,920	0.11	
228	Harum Energy Tbk PT	39,445	0.03	-	ASX Limited	190	0.00	
4	Hindustan Petroleum Corporation Limited	16,325	0.01	28	Banco del Bajio SA	58,568	0.04	
12	Indian Oil Corporation Limited	26,733	0.02	1	Banco do Brasil SA	5,578	0.00	
87	Indo Tambangraya Megah Tbk PT	135,755	0.10	25	Banco do Estado do Rio Grande do Sul SA (Preferred Stock)	94,310	0.07	
6	Inpex Corporation	58,718	0.04	8	Banco Santander Brasil SA	58,754	0.04	
41	Jagged Peak Energy Incorporated	537,687	0.39	2	Bancolumbia SA (ADR)	109,894	0.08	
2	Lukoil PJSC (ADR)	174,417	0.12	516	Bank Bukopin Tbk	12,458	0.01	
8	Lundin Petroleum AB	244,790	0.18	89	Bank Negara Indonesia Persero Tbk PT	43,542	0.03	
1	MOL Hungarian Oil & Gas Plc	7,648	0.01	6	Bank of America Corporation	163,164	0.12	
3	Motor Oil Hellas Corinth Refineries SA	52,715	0.04	370	Bank of China Limited	183,381	0.13	
12	Newfield Exploration Company	375,312	0.27	146	Bank of Chongqing Company Limited	92,637	0.07	
3	Noble Energy Incorporated	97,514	0.07	94	Bank of Communications Company Limited	71,985	0.05	
-	Novatek PJSC (GDR)	54,574	0.04	732	Bank Pembangunan Daerah Jawa Timur Tbk PT	34,720	0.03	
20	Oil & Natural Gas Corporation Limited	47,251	0.03	155	Bank Rakyat Indonesia Persero Tbk PT	30,638	0.02	
7	Petroleo Brasileiro SA (Preferred Stock)	32,169	0.02	64	Bank Tabungan Negara Persero Tbk PT	11,023	0.01	
121	Petron Corporation	20,182	0.01	27	BOC Hong Kong Holdings Limited	127,455	0.09	
6	Petron Malaysia Refining & Marketing Bhd	10,620	0.01	30	Cathay Financial Holding Company Limited	53,730	0.04	
2	Pioneer Natural Resources Company	415,950	0.30	13	Chailease Holding Company Limited	41,275	0.03	
9	Plains GP Holdings LP	207,156	0.15	126	China CITIC Bank Corporation Limited	78,995	0.06	
14	ProPetro Holding Corporation	221,903	0.16	209	China Construction Bank Corporation	192,717	0.14	
2	PTT Exploration & Production Pcl	7,455	0.01	138	China Everbright Bank Company Limited	59,467	0.04	
45	PTT Pcl	65,748	0.05	107	China Life Insurance Company Limited	113,104	0.08	
30	QGEF Participacoes SA	116,653	0.09	7	China Merchants Bank Company Limited	24,325	0.02	
51	Raging River Exploration Incorporated	220,937	0.16	13	Chongqing Rural Commercial Bank Company Limited	7,813	0.01	
9	Rosneft Oil Company PJSC (GDR)	53,312	0.04	14	Concentradora Hipotecaria SAPI de CV REIT	11,799	0.01	
5	Santos Limited	23,793	0.02	-	Credicorp Limited	108,058	0.08	
10	Select Energy Services Incorporated	151,591	0.11	10	Credito Real SAB de CV	12,317	0.01	
1	SK Innovation Company Limited	97,511	0.07					
20	SRC Energy Incorporated	218,956	0.16					
14	Surgutneftegas OJSC (ADR)	64,292	0.05					
12	Targa Resources Corporation	603,729	0.44					
-	Tatneft PJSC (ADR)	10,512	0.01					
11	Thai Oil Pcl	24,982	0.02					
24	United Tractors Tbk PT	53,568	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, 2018

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
Financials (December 31, 2017: 12.03%) (Continued)			4	Kyobo Securities Company Limited	32,030 0.02
77	CTBC Financial Holding Company Limited	55,436 0.04	1	Lyxor Japan Topix DR UCITS ETF	211,898 0.15
-	Dai-ichi Life Holdings Incorporated	2,712 0.00	109	Malaysia Building Society Bhd	31,281 0.02
6	Daishin Securities Company Limited	61,728 0.04	1	Meritz Fire & Marine Insurance Company Limited	11,835 0.01
-	Daou Technology Incorporated	6,751 0.00	8	Mirae Asset Life Insurance Company Limited	41,407 0.03
-	DBS Group Holdings Limited	3,142 0.00	86	Mitsubishi UFJ Financial Group Incorporated	489,838 0.36
7	Dewan Housing Finance Corporation Limited	66,185 0.05	77	Mizuho Financial Group Incorporated	129,207 0.09
-	Dongbu Insurance Company Limited	5,082 0.00	1	Moody's Corporation	115,469 0.08
8	Dubai Islamic Bank PJSC	10,197 0.01	10	MS&AD Insurance Group Holdings Incorporated	302,440 0.22
161	E.Sun Financial Holding Company Limited	112,215 0.08	1	MSCI Incorporated	126,719 0.09
35	ETFS Physical PM Basket	3,271,845 2.38	7	Muthoot Finance Limited	38,871 0.03
27	Fubon Financial Holding Company Limited	45,314 0.03	1	Northern Trust Corporation	104,948 0.08
8	Grupo Financiero Banorte SAB de CV	48,956 0.04	7	ORIX Corporation	113,853 0.08
38	Guolian Securities Company Limited	11,689 0.01	8	Oversea-Chinese Banking Corporation Limited	65,956 0.05
4	Haci Omer Sabanci Holding AS	8,130 0.01	-	Partners Group Holding AG	145,800 0.11
-	Hana Financial Group Incorporated	8,113 0.01	28	People's Insurance Company Group of China Limited	13,098 0.01
1	Hankook Tire Worldwide Company Limited	14,697 0.01	19	Ping An Insurance Group Company of China Limited	173,279 0.13
3	HDFC Bank Limited	99,242 0.07	1	PNC Financial Services Group Incorporated	112,403 0.08
1	HDFC Bank Limited (ADR)	107,120 0.08	3	Porto Seguro SA	34,512 0.02
10	Huaxia Bank Company Limited	11,051 0.01	56	Power Finance Corporation Limited	63,598 0.05
51	Industrial & Commercial Bank of China Limited	37,861 0.03	13	Prudential Plc	308,918 0.22
2	Industrial Bank Company Limited	4,814 0.00	35	Qualitas Controladora SAB de CV	86,506 0.06
2	Industrial Bank of Korea	23,863 0.02	1	Raymond James Financial Incorporated	103,467 0.08
17	ING Groep NV	243,136 0.18	5	Resona Holdings Incorporated	26,371 0.02
2	Intercontinental Exchange Incorporated	125,623 0.09	4	RMB Holdings Limited	23,108 0.02
1	Inversiones La Construcción SA	10,678 0.01	1	S&P Global Incorporated	119,480 0.09
5	IRB Brasil Resseguros S/A	67,949 0.05	2	Sampo OYJ	105,611 0.08
9	Itaúsa - Investimentos Itaú SA (Preferred Stock)	20,472 0.01	14	San-In Godo Bank Limited	128,468 0.09
11	Jardine Lloyd Thompson Group Plc	182,190 0.13	3	Sberbank of Russia PJSC (ADR)	44,199 0.03
12	JB Financial Group Company Limited	60,378 0.04	57	Shin Kong Financial Holding Company Limited	22,051 0.02
2	JPMorgan Chase & Company	183,079 0.13	2	Shinhan Financial Group Company Limited	69,039 0.05
8	Julius Baer Group Limited	447,423 0.33	-	Shriram Transport Finance Company Limited	9,372 0.01
1	KB Financial Group Incorporated	69,974 0.05	14	SinoPac Financial Holdings Company Limited	5,193 0.00
110	King's Town Bank Company Limited	117,476 0.09	17	Sony Financial Holdings Incorporated	325,046 0.24
-	KIWOOM Securities Company Limited	10,125 0.01	5	Spar Nord Bank A/S	49,779 0.04
1	Korea Investment Holdings Company Limited	49,804 0.04	1	Standard Bank Group Limited	19,696 0.01
9	Korean Reinsurance Company	97,628 0.07	3	Sul America SA	13,047 0.01
3	Krungthai Card Pcl	35,030 0.03	5	Sumitomo Mitsui Trust Holdings Incorporated	194,297 0.14
5	Kwangju Bank Company Limited	47,130 0.03	14	T&D Holdings Incorporated	203,770 0.15
			125	Taichung Commercial Bank Company Limited	42,943 0.03
			2	TD Ameritrade Holding Corporation	128,271 0.09

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (December 31, 2017: 12.03%) (Continued)				1	Chugai Pharmaceutical Company Limited	76,057	0.06
93	Thanachart Capital Pcl	130,911	0.10	1	Cigna Corporation	150,236	0.11
21	Tisco Financial Group Pcl	54,421	0.04	46	Consun Pharmaceutical Group Limited	43,385	0.03
11	Tokio Marine Holdings Incorporated	501,789	0.36	20	CSPC Pharmaceutical Group Limited	59,158	0.04
17	Turkiye Vakiflar Bankasi TAO	18,286	0.01	5	CYBERDYNE Incorporated	56,612	0.04
32	UBS Group AG	497,447	0.36	-	Daewoong Pharmaceutical Company Limited	50,473	0.04
9	Unifin Financiera SAB de CV	24,900	0.02	2	Danaher Corporation	227,457	0.17
4	United Overseas Bank Limited	75,364	0.05	12	Dawnrays Pharmaceutical Holdings Limited	7,288	0.01
72	Vijaya Bank	54,529	0.04	1	Dentium Company Limited	57,851	0.04
1	Woori Bank	20,973	0.02	1	DiaSorin SpA	57,833	0.04
29	Yuanta Financial Holding Company Limited	13,122	0.01	1	Dongkook Pharmaceutical Company Limited	72,810	0.05
Total Financials				1	Edwards Lifesciences Corporation	169,443	0.12
Health Care (December 31, 2017: 12.78%)				4	Eisai Company Limited	316,345	0.23
7	Abbott Laboratories	449,557	0.33	6	Eli Lilly & Company	527,937	0.38
2	Acadia Healthcare Company Incorporated	77,074	0.06	1	Eris Lifesciences Limited	11,564	0.01
-	Aetna Incorporated	61,656	0.04	1	Essilor International Cie Generale d'Optique SA	122,242	0.09
1	ALK-Abello A/S	93,378	0.07	1	Genmab AS	103,395	0.08
5	Alkermes Plc	214,526	0.16	2	Global Blood Therapeutics Incorporated	100,344	0.07
3	Allergan Plc	460,814	0.34	5	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	21,429	0.02
1	Alnylam Pharmaceuticals Incorporated	117,893	0.09	2	HCA Healthcare Incorporated	167,341	0.12
1	Anthem Incorporated	312,771	0.23	1	Heron Therapeutics Incorporated	47,630	0.03
3	Arena Pharmaceuticals Incorporated	109,654	0.08	1	Hikma Pharmaceuticals Plc	22,413	0.02
2	Asahi Intecc Company Limited	63,059	0.05	4	HMS Holdings Corporation	81,529	0.06
8	Astellas Pharma Incorporated	120,036	0.09	2	Hoya Corporation	134,379	0.10
13	AstraZeneca Plc (ADR)	458,923	0.33	256	Hua Han Health Industry Holdings Limited	17,317	0.01
1	athenahealth Incorporated	165,983	0.12	1	Humana Incorporated	194,055	0.14
3	Baxter International Incorporated	201,214	0.15	1	Huons Company Limited	88,929	0.06
1	Biogen Incorporated	156,149	0.11	1	ICON Plc	113,181	0.08
-	BioMerieux	43,749	0.03	1	InBody Company Limited	39,225	0.03
4	BML Incorporated	108,566	0.08	2	Incyte Corporation	160,867	0.12
20	Boston Scientific Corporation	649,716	0.47	7	Ironwood Pharmaceuticals Incorporated	132,310	0.10
12	Bristol-Myers Squibb Company	690,865	0.50	2	Johnson & Johnson	285,270	0.21
2	Cardinal Health Incorporated	88,236	0.06	7	Jubilant Life Sciences Limited	73,800	0.05
1	Celgene Corporation	118,415	0.09	2	Koninklijke Philips NV	68,258	0.05
1	Cell Biotech Company Limited	21,687	0.02	1	LifePoint Health Incorporated	37,039	0.03
1	Celltrion Healthcare Company Limited	118,711	0.09	2	McKesson Corporation	257,996	0.19
-	Celltrion Incorporated	53,647	0.04	1	Medicare Group	9,639	0.01
1	Celltrion Pharm Incorporated	105,796	0.08	5	Medicines Company	179,023	0.13
1	Centene Corporation	69,860	0.05	6	Medtronic Plc	532,580	0.39
1	Cerner Corporation	55,665	0.04	-	Medy-Tox Incorporated	154,217	0.11
1	Changchun High & New Technology Industries Incorporated	30,931	0.02	4	Merck KGaA	377,049	0.27
21	China Medical System Holdings Limited	42,694	0.03	7	Mitsubishi Tanabe Pharma Corporation	120,078	0.09
162	China Pioneer Pharma Holdings Limited	45,496	0.03	-	Molina Healthcare Incorporated	45,052	0.03
76	China Resources Pharmaceutical Group Limited	105,202	0.08	6	Mylan NV	208,456	0.15
100	China Shineway Pharmaceutical Group Limited	195,705	0.14	3	Natco Pharma Limited	40,329	0.03
-	Chong Kun Dang Pharm Corporation	20,990	0.02	6	Novartis AG	460,573	0.34
				1	NuVasive Incorporated	42,582	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Health Care (December 31, 2017: 12.78%) (Continued)						
17	Ono Pharmaceutical Company Limited	399,685	0.29	3	Yunnan Baiyao Group Company Limited	50,047	0.04
2	OraSure Technologies Incorporated	31,606	0.02	1	Zai Lab Limited (ADR)	25,575	0.02
1	Portola Pharmaceuticals Incorporated	26,552	0.02	2	Zealand Pharma A/S (ADR)	20,567	0.01
1	Regeneron Pharmaceuticals Incorporated	276,337	0.20	1	Zhangzhou Pientzhuang Pharmaceutical Company Limited	10,103	0.01
4	Richter Gedeon Nyrt	66,811	0.05	1	Zimmer Holdings Incorporated	64,412	0.05
1	Roche Holding AG	230,334	0.17				
3	Samjin Pharmaceutical Company Limited	127,125	0.09		Total Health Care	18,577,135	13.52
3	Seattle Genetics Incorporated	218,622	0.16		Industrials (December 31, 2017: 9.55%)		
61	Selcuk Ecza Deposu Ticaret ve Sanayi AS	51,101	0.04	3	Aeon Delight Company Limited	115,314	0.08
7	Shandong Weigao Group Medical Polymer Company Limited	4,918	0.00	264	Air Arabia PJSC	70,335	0.05
8	Shanghai Fosun Pharmaceutical Group Company Limited	44,803	0.03	53	AirAsia Bhd	39,594	0.03
21	Shanghai Pharmaceuticals Holding Company Limited	58,420	0.04	217	AirAsia X Bhd	18,289	0.01
5	Shionogi & Company Limited	246,465	0.18	1	Airbus SE	139,300	0.10
4	Siemens Healthineers AG	152,401	0.11	3	Airports of Thailand Pcl	5,672	0.00
15	Sihuan Pharmaceutical Holdings Group Limited	3,240	0.00	6	Airtac International Group	78,813	0.06
198	Sino Biopharmaceutical Limited	304,011	0.22	7	Alfa Laval AB	175,218	0.13
2	Sinopharm Group Company Limited	6,708	0.00	20	Amada Holdings Company Limited	191,943	0.14
28	Smith & Nephew Plc	515,452	0.37	16	Asiana Airlines Incorporated	60,434	0.04
3	Stryker Corporation	437,347	0.32	18	Assa Abloy AB	375,697	0.27
57	Supermax Corporation Bhd	58,382	0.04	8	Atlas Copco	229,607	0.17
6	Suven Life Sciences Limited	18,833	0.01	15	Baoye Group Company Limited	9,417	0.01
1	Syneos Health Incorporated	70,162	0.05	5	Barloworld Limited	43,415	0.03
-	Taisho Pharmaceutical Holdings Company Limited	58,196	0.04	-	Belimo Holding AG	47,747	0.04
2	Takeda Pharmaceutical Company Limited	103,050	0.07	14	Bizlink Holding Incorporated	100,157	0.07
-	Tecan Group AG	54,853	0.04	21	Blue Label Telecoms Limited	15,838	0.01
5	Teva Pharmaceutical Industries Limited (ADR)	111,726	0.08	8	BOC Aviation Limited	51,574	0.04
2	Thermo Fisher Scientific Incorporated	511,636	0.37	4	Brenntag AG	199,852	0.15
52	Top Glove Corporation Bhd	156,565	0.11	5	Bunzl Plc	139,621	0.10
6	UCB SA	448,936	0.33	41	Cebu Air Incorporated	53,591	0.04
2	Ultragenyx Pharmaceutical Incorporated	121,685	0.09	1	Central Japan Railway Company	136,809	0.10
93	United Laboratories International Holdings Limited	97,068	0.07	56	China Communications Construction Company Limited	54,257	0.04
4	UnitedHealth Group Incorporated	941,124	0.68	60	China Eastern Airlines Corporation Limited	40,610	0.03
1	Value Added Technologies Company Limited	20,921	0.02	14	China Lessor Group Holdings Limited	9,038	0.01
1	Vertex Pharmaceuticals Incorporated	210,920	0.15	35	China Railway Group Limited	26,359	0.02
-	Virbac SA	49,230	0.04	46	China Southern Airlines Company Limited	36,176	0.03
1	WellCare Health Plans Incorporated	165,227	0.12	8	China Yuchai International Limited	164,703	0.12
1	Whanin Pharmaceutical Company Limited	26,985	0.02	1	CIMIC Group Limited	32,754	0.02
5	YiChang HEC Changjiang Pharmaceutical Company Limited	27,400	0.02	35	CITIC Limited	49,831	0.04
				5	COSCO SHIPPING Ports Limited	4,275	0.00
				7	Country Garden Services Holdings Company Limited	8,548	0.01
				2	Daifuku Company Limited	81,088	0.06
				4	Daqin Railway Company Limited	5,367	0.00
				2	Dilip Buildcon Limited	14,557	0.01
				4	Diploma Plc	73,544	0.05
				9	Doosan Infracore Company Limited	77,267	0.06
				4	DSV A/S	327,628	0.24
				-	East Japan Railway Company	10,829	0.01
				3	Edenred	97,815	0.07
				14	Elis SA	311,743	0.23

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, 2018

<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>
Industrials (December 31, 2017: 9.55%) (Continued)			9	NCC Limited	12,263 0.01
4	ElSewedy Electric Company	40,572 0.03	-	NGK Insulators Limited	4,097 0.00
30	Epiroc AB	315,822 0.23	-	Nidec Corporation	73,245 0.05
-	Equifax Incorporated	58,927 0.04	10	Nissin Electric Company Limited	95,864 0.07
6	Escorts Limited	73,737 0.05	5	Noritz Corporation	81,870 0.06
5	Experian Plc	112,678 0.08	4	NSK Limited	42,164 0.03
5	Fangda Carbon New Material Company Limited	18,491 0.01	2	Porr AG	72,597 0.05
1	FANUC Corporation	222,702 0.16	1	Qatar Navigation QSC	15,585 0.01
3	Fosun International Limited	4,880 0.00	8	Randon Implementos e Participacoes (Preferred Stock)	12,028 0.01
1	Geberit AG	260,786 0.19	61	Rentokil Initial Plc	280,239 0.20
33	George Kent Malaysia BHD	9,831 0.01	9	Reunert Limited	54,658 0.04
1	Graphite India Limited	16,872 0.01	1	Safran SA	154,041 0.11
1	GS Engineering & Construction Corporation	50,272 0.04	1	Sandvik AB	22,590 0.02
21	Guangzhou Baiyun International Airport Company Limited	41,096 0.03	4	Sany Heavy Industry Company Limited	5,376 0.00
15	Haitian International Holdings Limited	35,466 0.03	7	Shanghai Industrial Holdings Limited	15,860 0.01
65	Harbin Electric Company Limited	19,021 0.01	69	Sime Darby Bhd	41,777 0.03
1	Harmonic Drive Systems Incorporated	54,579 0.04	3	Sinotruk Hong Kong Limited	5,408 0.00
2	Hamis Corporation	318,277 0.23	1	SMC Corporation	309,590 0.23
25	Hazama Ando Corporation	227,663 0.17	6	Smiths Group Plc	135,695 0.10
-	HEG Limited	22,178 0.02	2	Spirax-Sarco Engineering Plc	171,214 0.12
7	Hino Motors Limited	76,716 0.06	6	Syncmold Enterprise Corporation	12,720 0.01
1	Hirata Corporation	47,155 0.03	11	Tadano Limited	138,220 0.10
1	Hiwin Technologies Corporation	16,673 0.01	5	Taisei Corporation	262,295 0.19
5	Hosken Consolidated Investments Limited	52,486 0.04	14	Takuma Company Limited	173,581 0.13
1	Hyundai Heavy Industries Company Limited	57,475 0.04	2	TAV Havalimanlari Holding AS	7,734 0.01
2	IHS Markit Limited	113,292 0.08	17	Tekfen Holding AS	64,822 0.05
23	ITOCHU Corporation	411,541 0.30	56	Thai Airways International Plc	21,443 0.02
11	Japan Airlines Company Limited	399,839 0.29	2	Toppan Printing Company Limited	17,295 0.01
-	Jardine Matheson Holdings Limited	2,524 0.00	9	Toshiba Plant Systems & Services Corporation	215,275 0.16
1	Jeju Air Company Limited	25,430 0.02	10	Trakya Cam Sanayii AS	9,458 0.01
10	JGC Corporation	197,546 0.14	2	TransUnion	126,946 0.09
12	KEC International Limited	58,585 0.04	10	Trelleborg AB	212,812 0.16
8	Kinden Corporation	131,005 0.10	1	Union Pacific Corporation	160,098 0.12
6	Kone OYJ	327,006 0.24	47	United Integrated Services Company Limited	101,685 0.07
2	Kongsberg Gruppen ASA	35,510 0.03	2	Voltronic Power Technology Corporation	27,905 0.02
1	Kuehne & Nagel International AG	202,700 0.15	131	Walsin Lihwa Corporation	88,981 0.07
6	Kumagai Gumi Company Limited	223,465 0.16	1	Washtec AG	77,336 0.06
6	Legrand SA	408,320 0.30	39	Weichai Power Company Limited	53,309 0.04
1	LG Corporation	65,857 0.05	12	Wilson Bayly Holmes-Ovcon Limited	126,374 0.09
163	Lonking Holdings Limited	74,972 0.05	4	Wolters Kluwer NV	220,933 0.16
13	Luxshare Precision Industry Company Limited	45,588 0.03	122	Yuexiu Transport Infrastructure Limited	88,939 0.07
28	Malaysia Airports Holdings Bhd	60,285 0.04	9	Yunda Holding Company Limited	70,463 0.05
1	Mercury Systems Incorporated	45,672 0.03	51	Zhejiang Expressway Company Limited	45,883 0.03
4	Minebea Mitsumi Incorporated	62,295 0.05			
22	MISC Bhd	32,464 0.02			
6	Mitsubishi Electric Corporation	81,203 0.06			
20	Muhibbah Engineering M Bhd	14,495 0.01			
11	Mytilineos Holdings SA	111,706 0.08			
				Total Industrials	12,940,949 9.42

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, 2018

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
Information Technology (December 31, 2017: 21.30%)			5	Facebook Incorporated	999,776 0.73
14	AAC Technologies Holdings Incorporated	202,072 0.15	2	Ferrotec Holdings Corporation	32,072 0.02
1	Accenture Plc	164,408 0.12	6	Firstsource Solutions Limited	6,414 0.00
121	Acer Incorporated	98,821 0.07	2	FleetCor Technologies Incorporated	349,468 0.25
1	Adobe Systems Incorporated	166,766 0.12	25	Flex Limited	346,104 0.25
12	Advanced Micro Devices Incorporated	183,253 0.13	12	FormFactor Incorporated	158,988 0.12
-	Adyen NV	6,059 0.00	25	Foxconn Technology Company Limited	61,731 0.05
6	Alibaba Group Holding Limited (ADR)	1,108,356 0.81	3	FUJIFILM Holdings Corporation	100,607 0.07
-	Alliance Data Systems Corporation	107,738 0.08	24	Getac Technology Corporation	33,926 0.03
1	Alphabet Incorporated	852,758 0.62	84	Gigabyte Technology Company Limited	184,898 0.13
10	Altran Technologies SA	151,477 0.11	3	Global Payments Incorporated	286,306 0.21
2	ams AG	135,679 0.10	3	Global Unichip Corporation	26,966 0.02
2	Apple Incorporated	308,949 0.23	18	Globalwafers Company Limited	305,595 0.22
12	Arcadyan Technology Corporation	29,878 0.02	1	GMO Payment Gateway Incorporated	99,688 0.07
16	Ardentec Corporation	17,912 0.01	1	GoDaddy Incorporated	76,954 0.06
9	ASM Pacific Technology Limited	114,127 0.08	44	Goldpac Group Limited	11,021 0.01
1	ASML Holding NV	193,664 0.14	2	Guidewire Software Incorporated	218,132 0.16
3	ASPEED Technology Incorporated	91,042 0.07	6	Halma Plc	110,876 0.08
3	Asustek Computer Incorporated	28,938 0.02	28	Hangzhou Hikvision Digital Technology Company Limited	154,426 0.11
-	Autohome Incorporated (ADR)	32,522 0.02	136	HannStar Display Corporation	40,520 0.03
1	Axcelis Technologies Incorporated	25,285 0.02	3	HCL Technologies Limited	41,668 0.03
-	Baidu Incorporated (ADR)	27,459 0.02	10	Hexaware Technologies Limited	68,471 0.05
1	Baozun Incorporated (ADR)	35,610 0.03	7	Hitachi High-Technologies Corporation	273,326 0.20
1	Broadcom Incorporated	163,782 0.12	-	Hitachi Limited	797 0.00
-	Cafe24 Corporation	66,011 0.05	6	Holtek Semiconductor Incorporated	15,028 0.01
4	Canon Incorporated	117,324 0.09	8	Hua Hong Semiconductor Limited	27,481 0.02
1	Capgemini SE	107,601 0.08	21	Hytera Communications Corporation Limited	26,075 0.02
14	Catcher Technology Company Limited	156,461 0.11	2	HyVision System Incorporated	23,878 0.02
1	CDW Corporation	111,652 0.08	37	IGG Incorporated	47,158 0.03
16	Chipbond Technology Corporation	34,070 0.03	6	II-VI Incorporated	248,969 0.18
43	Chroma ATE Incorporated	232,860 0.17	176	Inari Amertron Bhd	98,435 0.07
-	Com2uS Corporation	31,052 0.02	-	Inficon Holding AG	48,873 0.04
8	CommScope Holding Company Incorporated	226,864 0.17	8	Infineon Technologies AG	202,244 0.15
95	Coretronic Corporation	133,269 0.10	2	Infosys Limited	45,203 0.03
3	Cray Incorporated	63,739 0.05	6	Infosys Limited (ADR)	110,751 0.08
2	Daeduck GDS Company Limited	25,766 0.02	5	Integrated Device Technology Incorporated	156,212 0.11
2	Daqo New Energy (ADR)	60,489 0.04	2	Intel Corporation	121,143 0.09
10	DeNA Company Limited	189,877 0.14	5	Inter Action Corporation	69,211 0.05
1	Disco Corporation	114,042 0.08	1	Intuit Incorporated	150,777 0.11
1	Douzone Bizon Company Limited	55,742 0.04	-	IPG Photonics Corporation	71,484 0.05
4	DTS Corporation	141,284 0.10	1	Itron Incorporated	80,767 0.06
3	eBay Incorporated	100,331 0.07	117	Ju Teng International Holdings Limited	19,417 0.01
29	Electrocomponents Plc	292,739 0.21	1	Keyence Corporation	421,905 0.31
1	Electronic Arts Incorporated	180,365 0.13	3	Kingboard Chemical Holdings Limited	12,544 0.01
6	Ennoconn Corporation	84,890 0.06	20	Kingboard Laminates Holdings Limited	24,468 0.02
4	Enplas Corporation	104,251 0.08	8	Kingpak Technology Incorporated	52,549 0.04
26	Erajaya Swasembada Tbk PT	4,480 0.00	1	KLA-Tencor Corporation	98,121 0.07
4	Fabrinet Company Limited	130,849 0.10			

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Information Technology (December 31, 2017: 21.30%) (Continued)			-	Samsung Electro-Mechanics Company Limited	55,030	0.04
1	Koh Young Technology Incorporated	55,553	0.04	22	Samsung Electronics Company Limited	910,146	0.66
6	KPIT Technologies Limited	22,374	0.02	5	Samsung Electronics Company Limited (Preferred Stock)	152,019	0.11
4	Kulicke & Soffa Industries Incorporated	98,805	0.07	-	Samsung SDI Company Limited	52,036	0.04
6	Kyocera Corporation	320,063	0.23	-	Samwha Capacitor Company Limited	34,977	0.03
1	L&F Company Limited	25,111	0.02	1	SCREEN Holdings Company Limited	80,630	0.06
5	Land Mark Optoelectronics Corporation	49,960	0.04	-	Seiko Epson Corporation	2,104	0.00
-	Largan Precision Company Limited	1,620	0.00	37	Semiconductor Manufacturing International Corporation	47,454	0.03
1	Lasertec Corporation	25,351	0.02	2	ServiceNow Incorporated	359,255	0.26
-	LEM Holding SA	23,848	0.02	1	SFA Engineering Corporation	38,965	0.03
16	Lite-On Technology Corporation	18,947	0.01	6	Silergy Corporation	143,103	0.10
4	Lotes Company Limited	27,907	0.02	74	Sino-American Silicon Products Incorporated	300,471	0.22
12	Marvell Technology Group Limited	250,634	0.18	7	SK Hynix Incorporated	569,488	0.41
1	Mastercard Incorporated	181,781	0.13	3	Sonata Software Limited	12,623	0.01
5	Maxell Holdings Limited	89,623	0.07	1	Spotify Technology SA	248,659	0.18
4	Micro-Star International Company Limited	12,362	0.01	26	Sunny Optical Technology Group Company Limited	484,480	0.35
2	Microchip Technology Incorporated	166,439	0.12	160	Supreme Electronics Company Limited	179,558	0.13
4	Micron Technology Incorporated	226,226	0.16	69	Taiwan PCB Techvest Company Limited	64,035	0.05
5	Microsoft Corporation	520,168	0.38	107	Taiwan Semiconductor Manufacturing Company Limited	757,035	0.55
8	Mindtree Limited	108,316	0.08	81	Taiwan Surface Mounting Technology Corporation	72,753	0.05
42	Mitac Holdings Corporation	45,903	0.03	3	Taiwan Union Technology Corporation	8,899	0.01
2	Motorola Solutions Incorporated	181,886	0.13	2	Tata Elxsi Limited	47,005	0.03
6	Mphasis Limited	86,775	0.06	3	Tazmo Company Limited	39,017	0.03
-	Murata Manufacturing Company Limited	9,750	0.01	1	TDK Corporation	119,368	0.09
46	Nanya Technology Corporation	125,884	0.09	2	Tech Mahindra Limited	18,344	0.01
-	NCSOFT Corporation	48,268	0.04	6	Tejas Networks Limited	23,840	0.02
2	NetApp Incorporated	184,860	0.13	31	Tencent Holdings Limited	1,557,341	1.13
32	Nexon Company Limited	464,317	0.34	6	Teradyne Incorporated	220,996	0.16
11	NIIT Technologies Limited	169,971	0.12	2	Tokyo Electron Limited	265,643	0.19
1	Nintendo Company Limited	199,359	0.15	3	Tokyo Seimitsu Company Limited	106,709	0.08
-	Nomura Research Institute Limited	3,442	0.00	383	Tongda Group Holdings Limited	77,640	0.06
4	NSD Company Limited	85,725	0.06	1	Total System Services Incorporated	120,695	0.09
2	NVIDIA Corporation	411,732	0.30	2	Tower Semiconductor Limited	40,036	0.03
26	Pan Jit International Incorporated	49,108	0.04	20	TravelSky Technology Limited	58,274	0.04
99	PAX Global Technology Limited	48,726	0.04	12	Tripod Technology Corporation	33,596	0.02
5	PayPal Holdings Incorporated	430,339	0.31	46	UMS Holdings Limited	28,075	0.02
3	Pegatron Corporation	7,196	0.01	4	United Internet AG	237,598	0.17
-	PKSHA Technology Incorporated	30,741	0.02	255	United Microelectronics Corporation	144,522	0.11
3	PSK Incorporated	66,804	0.05	4	Venture Corporation Limited	48,816	0.04
2	Quantenna Communications Incorporated	30,940	0.02	4	Visa Incorporated	570,595	0.42
69	Radiant Opto-Electronics Corporation	138,016	0.10	20	Walsin Technology Corporation	270,605	0.20
3	Raksul Incorporated	59,294	0.04	2	Webzen Incorporated	45,707	0.03
22	Redington India Limited	34,768	0.03	1	Weibo Corporation (ADR)	53,611	0.04
2	Rohm Company Limited	178,250	0.13				
4	salesforce.com Incorporated	494,041	0.36				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Information Technology (December 31, 2017: 21.30%) (Continued)				1	Hansol Paper Company Limited	8,762	0.01
1	WeMade Entertainment Company Limited	21,651	0.02	-	Hanwha Chemical Corporation	4,195	0.00
1	WEX Incorporated	121,907	0.09	1	Hitachi Chemical Company Limited	23,043	0.02
14	Win Semiconductors Corporation	101,764	0.07	3	Huchems Fine Chemical Corporation	67,817	0.05
2	Wipro Limited (ADR)	9,666	0.01	-	Hyosung Corporation	5,050	0.00
7	Wise Talent Information Technology Company Limited	28,583	0.02	-	Hyundai BNG Steel Company Limited	927	0.00
7	Wonik Holdings Company Limited	33,839	0.02	-	Hyundai Steel Company	4,484	0.00
2	Workday Incorporated	284,995	0.21	-	Jastrzebska Spolka Weglowa SA	8,440	0.01
1	Worldline SA	52,231	0.04	10	Jindal Stainless Limited	9,617	0.01
2	Xero Limited	54,805	0.04	3	Jindal Steel & Power Limited	8,343	0.01
8	Yageo Corporation	292,204	0.21	14	JSR Corporation	243,129	0.18
38	Yahoo Japan Corporation	124,588	0.09	3	JSW Steel Limited	15,278	0.01
6	Yandex NV	229,545	0.17	5	KISCO Corporation	35,273	0.03
1	YY Incorporated (ADR)	141,261	0.10	-	Korea Zinc Company Limited	2,078	0.00
1	Zebra Technologies Corporation	140,672	0.10	6	Kumba Iron Ore Limited	130,861	0.09
	Total Information Technology	29,324,633	21.34	2	Kumho Petrochemical Company Limited	160,246	0.12
	Materials (December 31, 2017: 3.73%)			5	Kuraray Company Limited	64,352	0.05
12	ADEKA Corporation	191,136	0.14	67	LCY Chemical Corporation	104,097	0.07
11	AECI Limited	81,714	0.06	48	Lee & Man Paper Manufacturing Limited	49,056	0.04
76	Alexandria Mineral Oils Company	49,432	0.04	-	LG Chem Limited	41,295	0.03
53	Anadolu Cam Sanayii AS	33,196	0.02	-	Lotte Chemical Corporation	64,011	0.05
29	Anhui Conch Cement Company Limited	164,090	0.12	1	LOTTE Fine Chemical Company Limited	68,703	0.05
2	Asahi Kasei Corporation	21,241	0.01	1	Magnitogorsk Iron & Steel Works PJSC (GDR)	11,961	0.01
36	Asia Cement China Holdings Corporation	21,634	0.02	3	Mexichem SAB de CV	8,002	0.01
10	Asia Cement Corporation	11,220	0.01	7	Mitsubishi Chemical Holdings Corporation	55,720	0.04
2	Assore Limited	45,358	0.03	64	MMG Limited	44,785	0.03
5	CAP SA	52,219	0.04	5	MOIL Limited	11,610	0.01
17	China BlueChemical Limited	6,418	0.00	2	Mondi Limited	51,484	0.04
26	China Resources Cement Holdings Limited	26,167	0.02	2	Nan Ya Plastics Corporation	6,836	0.00
33	China Sanjiang Fine Chemicals Company Limited	10,875	0.01	50	National Aluminium Company Limited	46,944	0.03
29	Daicel Corporation	322,956	0.23	6	Nine Dragons Paper Holdings Limited	7,436	0.01
5	DCM Shriram Limited	19,514	0.01	15	Ningbo Shanshan Company Limited	51,370	0.04
17	EID Parry India Limited	57,212	0.04	-	Nissan Chemical Corporation	21,471	0.01
3	Empresas CMPC SA	9,505	0.01	2	Nitto Denko Corporation	118,671	0.09
14	Eregli Demir ve Celik Fabrikalari TAS	30,213	0.02	-	Novolipetsk Steel PJSC (GDR)	8,592	0.01
38	Formosa Chemicals & Fibre Corporation	151,649	0.11	149	Oriental Union Chemical Corporation	161,292	0.12
11	Fortescue Metals Group Limited	34,278	0.02	1	Packaging Corporation of America	98,487	0.07
2	Fuchs Petrolub SE (Preferred Stock)	75,702	0.05	9	Phillips Carbon Black Limited	28,803	0.02
137	Fufeng Group Limited	61,670	0.04	33	Polyplex Thailand Pcl	13,880	0.01
5	Fujimi Incorporated	102,730	0.07	-	POSCO	66,715	0.05
171	Grand Pacific Petrochemical	164,070	0.12	38	PTT Global Chemical Pcl	83,605	0.06
9	Grupo Cementos de Chihuahua SAB de CV	58,213	0.04	4	Rain Industries Limited	10,831	0.01
6	Grupo Mexico SAB de CV	18,509	0.01	-	Rio Tinto Limited	1,048	0.00
7	Gujarat Narmada Valley Fertilizers & Chemicals Limited	42,968	0.03	3	Sanyo Chemical Industries Limited	109,204	0.08
				1	Seah Besteel Corporation	23,846	0.02
				-	Shin-Etsu Chemical Company Limited	19,788	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Materials (December 31, 2017: 3.73%) (Continued)				2	Hongkong Land Holdings Limited	17,811	0.01
94	Shougang Fushan Resources Group Limited	22,405	0.02	43	Hopson Development Holdings Limited	38,046	0.03
1	Siam Cement Pcl	11,884	0.01	25	Korea Real Estate Investment & Trust Company Limited	60,220	0.04
50	Sinopec Shanghai Petrochemical Company Limited	30,417	0.02	-	LaSalle Logiport REIT	315,230	0.23
1	SKCKOLONPI Incorporated	52,009	0.04	6	Link REIT	53,645	0.04
-	Songwon Industrial Company Limited	7,726	0.01	5	Logan Property Holdings Company Limited	6,156	0.00
2	Suzano Papel e Celulose SA	17,649	0.01	88	Macquarie Mexico Real Estate Management SA de CV REIT	88,646	0.06
60	Ta Ann Holdings Bhd	39,031	0.03	173	Megaworld Corporation	13,857	0.01
-	Taekwang Industrial Company Limited	150,802	0.11	422	Modemland Realty Tbk PT	8,548	0.01
1	Tosoh Corporation	12,292	0.01	14	OSK Holdings Bhd	3,324	0.00
19	Usinas Siderurgicas de Minas Gerais SA (Preferred Stock)	35,959	0.03	9	Outfront Media REIT Incorporated	183,122	0.13
2	Vale SA	30,419	0.02	16	Powerlong Real Estate Holdings Limited	8,787	0.01
339	West China Cement Limited	53,978	0.04	871	Quality Houses Pcl	81,019	0.06
7	Yamato Kogyo Company Limited	216,739	0.16	204	RAK Properties PJSC	35,518	0.03
Total Materials				3	Road King Infrastructure Limited	4,827	0.00
				72	SC Asset Corporation Pcl	7,167	0.01
				44	Scentre Group REIT	143,326	0.10
Real Estate (December 31, 2017: 2.26%)				14	Shenzhen Investment Limited	5,094	0.00
1,048	Agung Podomoro Land Tbk PT	12,136	0.01	20	Shimao Property Holdings Limited	53,602	0.04
201	Aldar Properties PJSC	110,454	0.08	1	Shui On Land Limited	234	0.00
179	AP Thailand Pcl	44,041	0.03	103	Siam Future Development Pcl	24,376	0.02
93	Arrowhead Properties REIT Limited	39,276	0.03	1	Stockland REIT	1,971	0.00
7	Barwa Real Estate Company Limited	66,277	0.05	2	Sun Hung Kai Properties Limited	30,123	0.02
58	China Aoyuan Property Group Limited	42,409	0.03	20	Sunac China Holdings Limited	68,913	0.05
2	China Overseas Land & Investment Limited	6,438	0.01	20	United Development Company QSC	77,599	0.06
7	Concentradora Fibra Danhos de CV REIT	10,195	0.01	44	UOA Development Bhd	25,969	0.02
66	Corporation Inmobiliaria Vesta SAB de CV	87,368	0.06	14	Wharf Holdings Limited	45,537	0.03
1	Daiwa House Industry Company Limited	38,351	0.03	14	Wharf Real Estate Investment Company Limited	100,923	0.07
7	Dongwon Development Company Limited	24,100	0.02	13	Xinyuan Real Estate Company Limited (ADR)	55,856	0.04
50	Emaar Properties PJSC	67,625	0.05	Total Real Estate			
20	Emira Property Fund REIT Limited	20,974	0.02	2,447,997			
72	Fantasia Holdings Group Company Limited	12,015	0.01	1.78			
11	Farglory Land Development Company Limited	11,419	0.01	Telecommunication Services (December 31, 2017: 2.04%)			
12	Fibra Uno Administracion SA de CV REIT	17,984	0.01	1	Advanced Info Service Pcl	5,500	0.00
15	Fortress REIT Limited	17,340	0.01	11	America Movil SAB de CV	9,330	0.01
73	Gemdale Properties & Investment Corporation Limited	7,906	0.01	140	China Communications Services Corporation Limited	88,669	0.06
6	Goodman Group REIT	43,904	0.03	21	China Mobile Limited	188,130	0.14
33	GPT Group REIT	124,431	0.09	155	China Telecom Corporation Limited	72,408	0.05
42	Growthpoint Properties REIT Limited	81,406	0.06	32	Chunghwa Telecom Company Limited	114,234	0.08
-	Henderson Land Development Company Limited	2,502	0.00	-	Globe Telecom Incorporated	5,858	0.00
				1	Hellenic Telecommunications Organization SA	16,893	0.01
				20	KDDI Corporation	538,610	0.39
				82	Link Net Tbk PT	25,254	0.02

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
	Telecommunication Services (December 31, 2017: 2.04%) (Continued)						
26	Magyar Telekom	36,753	0.03	2	EDP - Energias do Brasil SA	6,457	0.00
1	Telecommunications Plc			319	Enel Americas SA	56,537	0.04
	Mobile TeleSystems PJSC			206	Enel Chile SA	20,354	0.01
	(ADR)	7,391	0.01	8	ENN Energy Holdings Limited	76,703	0.06
18	Nippon Telegraph & Telephone Corporation	830,248	0.60	50	First Gen Corporation	13,540	0.01
5	NTT DOCOMO Incorporated	137,984	0.10	8	GAIL India Limited	37,275	0.03
-	Ooredoo QPSC	2,896	0.00	134	Guangdong Investment Limited	213,531	0.16
1	PLDT Incorporated	32,487	0.02	72	HK Electric Investments & HK Electric Investments Limited	69,297	0.05
1	Rostelecom PJSC (ADR)	6,547	0.01	44	Indraprastha Gas Limited	161,688	0.12
21	Singapore Telecommunications Limited	48,453	0.04	-	Kansai Electric Power Company Incorporated	7,076	0.01
1	SK Telecom Company Limited	136,518	0.10	2	Korea Electric Power Corporation	52,831	0.04
13	Spark New Zealand Limited	32,568	0.02	-	Korea Gas Corporation	21,659	0.02
1	Telefonica Brasil SA (Preferred Stock)	11,889	0.01	2	Mahanagar Gas Limited	25,676	0.02
107	Telekomunikasi Indonesia			10	Mosenergo PJSC (ADR)	21,616	0.02
	Persero Tbk PT	27,989	0.02	6	Osaka Gas Company Limited	133,661	0.10
1	Telkom SA SOC Limited	5,006	0.00	19	PGE Polska Grupa Energetyczna SA	46,349	0.03
48	Telstra Corporation Limited	93,781	0.07	10	Reliance Infrastructure Limited	55,534	0.04
3	TIM Participacoes SA	10,000	0.01	1	Samchully Company Limited	97,981	0.07
4	TIM Participacoes SA (ADR)	66,900	0.05	108	SPCG Plc	62,774	0.05
8	Turkcell Iletisim Hizmetleri AS	21,366	0.02	79	Tauron Polska Energia SA	48,256	0.03
	Total Telecommunication Services	2,573,662	1.87	139	Tianjin Development Holdings Limited	57,865	0.04
	Utilities (December 31, 2017: 1.39%)			-	Tokyo Electric Power Company Holdings Incorporated	1,579	0.00
1	AGL Energy Limited	9,368	0.01	4	Tokyo Gas Company Limited	100,853	0.07
2	CEZ AS	39,427	0.03		Total Utilities	1,925,372	1.40
123	China Datang Corporation Renewable Power Company Limited	21,086	0.02		Short Term Securities (December 31, 2017: 2.06%)		
31	China Everbright Greentech Limited	32,401	0.02	5,858	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	5,858,000	4.26
6	China Gas Holdings Limited	25,737	0.02		Total Short Term Securities	5,858,000	4.26
24	China Longyuan Power Group Corporation Limited	19,135	0.01		Total Transferable Securities (Cost 2018: \$123,945,140)	130,753,593	95.14
28	China Resources Gas Group Limited	121,344	0.09				
2	China Resources Power Holdings Company Limited	4,256	0.00				
30	China Yangtze Power Company Limited	72,551	0.05				
1	Cia de Gas de Sao Paulo - COMGAS (Preferred Stock)	20,044	0.01				
1	Cia de Saneamento Basico do Estado de Sao Paulo	8,263	0.01				
3	Cia de Saneamento de Minas Gerais-COPASA	33,744	0.02				
12	CLP Holdings Limited	128,924	0.09				

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, 2018

Financial Derivative Instruments (December 31, 2017: (0.28)%)

Credit Default Swaps² (December 31, 2017: 1.29%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought							
175,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Barclays Bank	\$ 6,898	0.01 %
165,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Barclays Bank	6,504	0.00
530,000	EUR	iTraxx-Europe Financial Series 29 Version 1-5Y	1.000%	20/06/2023	BNP Paribas	3,211	0.00
395,000	EUR	iTraxx-Europe Financial Series 29 Version 1-5Y	1.000%	20/06/2023	BNP Paribas	(2,393)	(0.00)
2,580,000	EUR	iTraxx-Europe Financial Series 29 Version 1-5Y	1.000%	20/06/2023	BNP Paribas	15,632	0.01
1,440,000	EUR	iTraxx-XOVER.S29.VI-5Y	1.000%	20/06/2023	BNP Paribas	136,978	0.10
360,000	EUR	iTraxx-XOVER.S29.VI-5Y	5.000%	20/06/2023	BNP Paribas	34,245	0.02
195,000	USD	CDX.EM.S29.VI-5Y	5.000%	20/06/2023	Citibank	7,686	0.01
160,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Citibank	6,307	0.00
790,000	EUR	iTraxx-Europe Financial Series 29 Version 1-5Y	1.000%	20/06/2023	Citibank	(4,786)	(0.00)
600,000	USD	CDX.NA.HY.S30.VI-5Y	5.000%	20/06/2023	Deutsche Bank	35,833	0.03
380,000	USD	CDX.NA.HY.S30.VI-5Y	5.000%	20/06/2023	Deutsche Bank	22,694	0.02
800,000	USD	CDX.NA.HY.S30.VI-5Y	5.000%	20/06/2023	Deutsche Bank	47,777	0.03
110,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Goldman Sachs	4,336	0.00
240,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Goldman Sachs	(9,460)	(0.01)
1,290,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Goldman Sachs	(50,848)	(0.04)
130,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Goldman Sachs	5,124	0.00
140,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Goldman Sachs	5,518	0.00
385,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Goldman Sachs	15,176	0.01
350,000	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Goldman Sachs	13,796	0.01
665,000	USD	CDX.NA.HY.S30.VI-5Y	5.000%	20/06/2023	Goldman Sachs	39,715	0.03
5,350,000	USD	CDX.NA.IG.S30.VI-5Y	1.000%	20/06/2023	Goldman Sachs	81,991	0.06
6,380,000	EUR	iTraxx-Europe Series 29 Version 1-5Y	1.000%	20/06/2023	Goldman Sachs	99,198	0.07
946,911	USD	CDX.EM.S29.VI-5Y	1.000%	20/06/2023	Morgan Stanley	(37,325)	(0.03)
420,000	USD	CDX.NA.HY.S30.VI-5Y	5.000%	20/06/2023	Morgan Stanley	25,083	0.02
140,000	USD	CDX.NA.HY.S30.VI-5Y	5.000%	20/06/2023	Morgan Stanley	8,361	0.01
4,145,000	USD	CDX.NA.HY.S30.VI-5Y	5.000%	20/06/2023	Morgan Stanley	247,547	0.19
460,000	USD	CDX.NA.HY.S30.VI-5Y	5.000%	20/06/2023	Morgan Stanley	27,472	0.02
1,430,000	USD	CDX.NA.IG.S30.VI-5Y	1.000%	20/06/2023	Morgan Stanley	21,915	0.02
1,280,000	USD	CDX.NA.IG.S30.VI-5Y	1.000%	20/06/2023	Morgan Stanley	19,617	0.01
2,100,000	USD	CDX.NA.IG.S30.VI-5Y	1.000%	20/06/2023	Morgan Stanley	32,183	0.02
830,000	USD	CDX.NA.IG.S30.VI-5Y	1.000%	20/06/2023	Morgan Stanley	12,720	0.01
200,000	EUR	iTraxx-Europe Financial Series 29 Version 1-5Y	1.000%	20/06/2023	Morgan Stanley	1,212	0.00
685,000	EUR	iTraxx-Europe Series 29 Version 1-5Y	1.000%	20/06/2023	Morgan Stanley	(10,651)	(0.01)
510,000	EUR	iTraxx-Europe Series 29 Version 1-5Y	1.000%	20/06/2023	Morgan Stanley	7,930	0.01
1,370,000	EUR	iTraxx-Europe Series 29 Version 1-5Y	1.000%	20/06/2023	Morgan Stanley	21,301	0.02
430,000	EUR	iTraxx-XOVER.S29.VI-5Y	5.000%	20/06/2023	Morgan Stanley	40,903	0.03
Credit Default Swaps at positive fair value						1,054,863	0.77
Credit Default Swaps at negative fair value						(115,463)	(0.09)
Total Credit Default Swaps						\$ 939,400	0.68 %

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, 2018

Interest Rate Swaps² (December 31, 2017: 0.01%)

<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>
400,000	CAD	3 Month CDOR	2.155%	15/03/2032	Bank of America Merrill Lynch	\$ (17,038)	(0.01)%
1,375,000	CAD	3 Month CDOR	1.050%	15/03/2019	Bank of America Merrill Lynch	(8,588)	(0.01)
400,000	CAD	3 Month CDOR	2.185%	15/03/2047	Bank of America Merrill Lynch	(28,009)	(0.02)
556,000	USD	2.350%	12 Month USCPI	15/02/2048	Barclays Bank	4,417	0.00
1,507,000	USD	2.330%	12 Month USCPI	15/01/2028	Barclays Bank	9,543	0.01
8,760,000	USD	2.300%	12 Month USCPI	15/01/2023	Barclays Bank	38,085	0.03
3,600,000	NOK	6 Month NIBOR	1.542%	15/03/2022	JPMorgan Chase	(1,495)	(0.00)
5,500,000	SEK	3 Month STIBOR	0.261%	15/03/2022	JPMorgan Chase	2,673	0.00
5,500,000	SEK	3 Month STIBOR	1.118%	15/03/2027	JPMorgan Chase	9,877	0.01
3,325,000	NOK	6 Month NIBOR	1.269%	15/03/2019	JPMorgan Chase	135	0.00
8,975,000	NOK	6 Month NIBOR	1.908%	15/03/2027	JPMorgan Chase	(14,632)	(0.01)
1,708,000	DKK	6 Month CIBOR	1.437%	15/03/2042	JPMorgan Chase	(5,983)	(0.00)
250,000	GBP	6 Month LIBOR	1.003%	15/03/2022	Morgan Stanley	(2,086)	(0.00)
475,000	GBP	6 Month LIBOR	1.568%	15/03/2047	Morgan Stanley	(7,065)	(0.01)
Interest Rate Swaps at positive fair value						64,730	0.05
Interest Rate Swaps at negative fair value						(84,896)	(0.06)
Total Interest Rate Swaps						\$ (20,166)	(0.01)%

Options Purchased² (December 31, 2017: 0.17%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
250,000	Put at 0.75 AUD call USD	12/07/2018	Bank of America Merrill Lynch	\$ 3,565	0.00%
5,635,978	Call at 125.00 USD put JPY	31/10/2018	Bank of America Merrill Lynch	2,818	0.00
164,000	Put at 1.17 EUR call USD	03/07/2018	Citibank	823	0.00
116,000	Put at 1.34 GBP call USD	12/07/2018	Citibank	2,420	0.00
308,000	Call at 4.58 USD put TRY	15/04/2019	Deutsche Bank	38,531	0.03
308,000	Put at 4.58 USD call TRY	15/04/2019	Deutsche Bank	3,234	0.00
10,000	Put at 64.42 USD call INR	25/07/2018	Deutsche Bank	10	0.00
225,000	Put at 0.70 NZD call USD	04/07/2018	Goldman Sachs	4,601	0.01
142,000	Put at 1.34 GBP call USD	11/07/2018	Goldman Sachs	2,906	0.00
163,000	Put at 1.18 EUR call USD	04/07/2018	Morgan Stanley	1,590	0.00
312,000	Put at 1.30 USD call SGD	17/04/2019	Morgan Stanley	1,123	0.00
312,000	Call at 1.30 USD put SGD	17/04/2019	Morgan Stanley	13,603	0.01
2,400	Call at 2,850.00 S&P 500 Index ³	21/09/2018	Morgan Stanley	30,720	0.02
4,100	Call at 3,025.00 S&P 500 Index ³	21/09/2018	Morgan Stanley	2,768	0.00
8,000	Put at 64.42 USD call INR	20/07/2018	Morgan Stanley	10	0.00
12,700	Call at 3,300.00 S&P 500 Index ³	15/03/2019	Morgan Stanley	20,320	0.01
11,100	Call at 2,850.00 S&P 500 Index ³	20/07/2018	Morgan Stanley	3,885	0.00
309,000	Call at 70.79 USD put INR	10/06/2019	Morgan Stanley	9,455	0.01
309,000	Put at 70.79 USD call INR	10/06/2019	Morgan Stanley	6,551	0.01
10,750	Put at 64.42 USD call INR	25/07/2018	Standard Chartered Bank	7	0.00
12,000	Put at 64.42 USD call INR	20/07/2018	Standard Chartered Bank	6	0.00
Total Options Purchased				\$ 148,946	0.10%

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, 2018

Options Written² (December 31, 2017: (1.59)%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
(5,635,978)	Call at 145.00 USD put JPY	15/01/2019	Bank of America Merrill Lynch	\$ (1,127)	(0.00) %
(320,000)	Call at 64.47 USD put RUB	31/05/2019	Goldman Sachs	(17,248)	(0.01)
(320,000)	Put at 64.47 USD call RUB	31/05/2019	Goldman Sachs	(15,552)	(0.01)
(310,000)	Call at 19.92 USD put MXN	24/04/2019	JPMorgan Chase	(22,289)	(0.02)
(310,000)	Put at 19.92 USD call MXN	24/04/2019	JPMorgan Chase	(9,517)	(0.01)
(1,000)	Put at 2,500.00 S&P 500 Index ³	21/09/2018	Morgan Stanley	(20,100)	(0.01)
(317,000)	Call at 3.70 USD put BRL	09/05/2019	Morgan Stanley	(31,510)	(0.02)
(317,000)	Put at 3.70 USD call BRL	09/05/2019	Morgan Stanley	(8,591)	(0.01)
(1,200)	Put at 2,375.00 S&P 500 Index ³	21/09/2018	Morgan Stanley	(14,400)	(0.01)
Total Options Written				\$ (140,334)	(0.10) %

Swaptions Purchased² (December 31, 2017: 0.11%)

<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>
(5,635,978)	USD	Put at 5.17 3 Month USD-LIBOR-BBA	06/04/2021	Bank of America Merrill Lynch	\$ 14,195	0.01 %
2,490,000	USD	Put at 5.17 3 Month USD-LIBOR-BBA	06/04/2021	Deutsche Bank	12,692	0.01
4,905,000	USD	Put at 4.88 3 Month USD-LIBOR-BBA	02/04/2024	Deutsche Bank	60,967	0.04
935,000	EUR	Put at 3.92 6 Month EUR-EURIBOR	08/04/2024	Goldman Sachs	11,834	0.01
1,150,000	USD	Put at 4.88 3 Month USD-LIBOR-BBA	02/04/2024	JPMorgan Chase	14,294	0.01
3,065,000	EUR	Put at 3.92 6 Month EUR-EURIBOR	08/04/2024	Morgan Stanley	38,791	0.03
1,170,000	USD	Put at 4.88 3 Month USD-LIBOR-BBA	02/04/2024	Morgan Stanley	14,543	0.01
Total Swaptions Purchased				\$ 167,316	0.12 %	

Total Return Swaps² (December 31, 2017: (1.50)%)

<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>
1,070	USD	Netmarble Games Corporation	1 Month LIBOR	28/06/2019	Bank of America Merrill Lynch	\$ 11,760	0.01 %
2,225	USD	Samsung Securities	1 Month LIBOR	28/06/2019	Bank of America Merrill Lynch	5,733	0.00
17,321	USD	Daewoo Securities	1 Month LIBOR	28/06/2019	Bank of America Merrill Lynch	18,380	0.01
(42,359)	USD	0.000%	S&P GSCI Agriculture Dynamic Roll Capped Component Index	28/06/2019	Bank of America Merrill Lynch	(338,334)	(0.25)
71	USD	MSCI Daily TR Gross Europe USD	1 Month LIBOR	30/04/2019	Bank of America Merrill Lynch	2,265	0.00
1,200	USD	MSCI Daily TR Gross Europe USD	1 Month LIBOR	28/02/2019	Bank of America Merrill Lynch	75,491	0.05
11	USD	MSCI Daily TR Gross Europe USD	1 Month LIBOR	30/11/2018	Bank of America Merrill Lynch	692	0.00
33	USD	MSCI Daily TR Gross Europe USD	1 Month LIBOR	30/11/2018	Bank of America Merrill Lynch	2,076	0.00
(25,952)	USD	S&P North America Technology Sector Index (TR)	1 Month LIBOR	30/11/2018	Bank of America Merrill Lynch	(31,654)	(0.02)
8,432	USD	Daewoo Securities	1 Month LIBOR	30/11/2018	Bank of America Merrill Lynch	8,099	0.01
474	USD	Netmarble Games Corporation	1 Month LIBOR	28/06/2019	Bank of America Merrill Lynch	3,111	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, 2018

Total Return Swaps² (December 31, 2017: (1.50)%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
1,074	USD	Samsung Securities	1 Month LIBOR	28/06/2019	Bank of America Merrill Lynch	\$ 2,510	0.00%
(6,397)	USD	Yandex NV	1 Month LIBOR	31/05/2019	Bank of America Merrill Lynch	(15,225)	(0.01)
3,305	USD	1 Month LIBOR	S&P 500 Consumer Discretionary Index	31/05/2019	Barclays Bank	43,857	0.03
6,024	USD	1 Month LIBOR	S&P 500 Consumer Staples Sector Index	05/07/2018	Barclays Bank	225,780	0.16
(1,531)	USD	1 Month LIBOR	S&P 500 Information Technology Index	05/07/2018	Barclays Bank	(81,079)	(0.06)
7,164	USD	1 Month LIBOR	S&P Emerging Market Sector Total Return Index SM	05/07/2018	Barclays Bank	96,571	0.07
3,093	USD	S&P 500 Financial Services Index	1 Month LIBOR	05/07/2018	Barclays Bank	66,476	0.05
3,846	USD	S&P 500 Industrials Sector Index	1 Month LIBOR	05/07/2018	Barclays Bank	173,993	0.13
8,742	USD	S&P 500 Materials Sector Index	1 Month LIBOR	05/07/2018	Barclays Bank	136,113	0.10
(10,761)	USD	S&P 500 Utilities Sector Index	1 Month LIBOR	05/07/2018	Barclays Bank	(407,734)	(0.30)
141	USD	MSCI Korea Consumer Discretionary Index	1 Month LIBOR	05/07/2018	Barclays Bank	13,693	0.01
4,394	HKD	MSCI China Financial Index	1 Month HIBOR	28/06/2019	Barclays Bank	18,174	0.01
4,279	HKD	MSCI China Financial Index	1 Month HIBOR	28/02/2019	Barclays Bank	26,632	0.02
17,845	HKD	MSCI China Health Care Index	1 Month HIBOR	29/03/2019	Barclays Bank	53,248	0.04
15,951	HKD	MSCI Emerging Markets Consumer Discretionary Index	1 Month HIBOR	29/03/2019	Barclays Bank	16,498	0.01
17,968	HKD	MSCI China Health Care Index	1 Month HIBOR	30/04/2019	Barclays Bank	15,874	0.01
1,312	USD	MSCI Korea Financial Index	1 Month LIBOR	29/03/2019	Barclays Bank	21,473	0.02
3,114	HKD	1 Month HIBOR	MSCI China Auto & Components Index	29/03/2019	Barclays Bank	2,222	0.00
22,427	USD	MSCI AC Pacific Information Technology Index	1 Month LIBOR	31/05/2019	BNP Paribas	419,466	0.32
1,328	USD	0.160%	S&P GSCI Energy Dynamic Roll Capped Commodity Index	31/07/2018	Citibank	5,136	0.00
8,992	USD	Vipshop Holdings ADS	1 Month LIBOR	28/06/2019	Citibank	10,746	0.01
(5,255)	USD	1 Month LIBOR	S&P GSCI Industrial Metals Dynamic Roll Capped Commodity Index	30/04/2019	Citibank	(53,130)	(0.04)
3,904	USD	0.160%	S&P GSCI Energy Dynamic Roll Capped Commodity Index	31/08/2018	Citibank	15,098	0.01
(3,840)	USD	S&P Emerging Market Sector Total Return Index SM	1 Month LIBOR	31/10/2018	Citibank	(26,726)	(0.02)
54,766	USD	Gerdau SA	1 Month LIBOR	31/05/2019	Citibank	20,718	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, 2018

Total Return Swaps² (December 31, 2017: (1.50)%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
28,095	USD	MSCI AC World Daily TR Net USD Index	1 Month LIBOR	30/11/2018	Citibank	\$ 34,175	0.02%
(4,173)	USD	0.200%	S&P GSCI Industrial Metals Dynamic Roll Capped Commodity Index	31/07/2018	Citibank	(42,190)	(0.03)
709	USD	1 Month LIBOR	S&P GSCI Energy Dynamic Roll Capped Commodity Index	30/04/2019	Citibank	2,742	0.00
(4,040)	USD	0.200%	S&P GSCI Industrial Metals Dynamic Roll Capped Commodity Index	31/08/2018	Citibank	(40,846)	(0.03)
26,274	USD	1 Month LIBOR	Citi Merger & Acquisition US Index	28/09/2018	Citibank	88,044	0.06
482	USD	MSCI Daily TR Net Emerging Markets USD Index	1 Month LIBOR	28/09/2018	Citibank	10,170	0.01
(8,789)	USD	S&P Emerging Market Sector Total Return Index SM	1 Month LIBOR	31/08/2018	Citibank	(49,715)	(0.04)
(5,345)	USD	0.300%	Credit Suisse Merger Arbitrage Liquid Index	28/09/2018	Credit Suisse	(67,915)	(0.05)
(1,999)	USD	MSCI Daily TR World Gross Media Industry USD Index	1 Month LIBOR	28/02/2019	Credit Suisse	(31,902)	(0.02)
8,003	USD	MSCI Daily TR Net Emerging Markets USD Index	1 Month LIBOR	31/01/2019	Deutsche Bank	168,855	0.12
(2,758)	USD	S&P Emerging Market Sector Total Return Index SM	1 Month LIBOR	28/02/2019	Deutsche Bank	(19,196)	(0.01)
1,775	USD	Baozun Incorporated ADR	1 Month LIBOR	28/06/2019	Goldman Sachs	11,991	0.01
2,294	USD	Huazhu Group ADR	1 Month LIBOR	28/06/2019	Goldman Sachs	13,386	0.01
(899)	USD	MSCI Daily Emerging Markets Russia Net Total Return US Dollar	1 Month LIBOR	28/06/2019	Goldman Sachs	(11,202)	(0.01)
8,716	USD	MSCI Daily TR Net Emerging Markets USD Index	1 Month LIBOR	30/04/2019	Goldman Sachs	183,899	0.13
325	USD	1 Month LIBOR	S&P 500 Total Return Index SM	31/08/2018	Goldman Sachs	7,561	0.01
(103,530)	HKD	Brilliance China Automotive Holdings	1 Month HIBOR	28/06/2019	Goldman Sachs	(11,289)	(0.01)
(83,680)	HKD	Geely Automobile Holdings	1 Month HIBOR	28/06/2019	Goldman Sachs	(4,084)	(0.00)
6,913	USD	Pagseguro Digital	1 Month LIBOR	28/06/2019	Goldman Sachs	27,020	0.02
(21,552)	HKD	Brilliance China Automotive Holdings	1 Month HIBOR	31/07/2019	Goldman Sachs	(1,557)	(0.00)
5,072	USD	Ecopetrol SA ADR	1 Month LIBOR	28/06/2019	Goldman Sachs	3,404	0.00
6,067	USD	iQIYI Incorporated ADR	1 Month LIBOR	28/06/2019	Goldman Sachs	12,985	0.01
5,524	USD	JD.com Incorporated ADR	1 Month LIBOR	28/06/2019	Goldman Sachs	136	0.00
1,036	USD	MSCI Daily TR Net Brazil USD Index	1 Month LIBOR	28/02/2019	Goldman Sachs	10,097	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, 2018

Total Return Swaps² (December 31, 2017: (1.50)%) (Continued)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
20,186	USD	MSCI Daily TR Net Emerging Markets USD Index	1 Month LIBOR	30/11/2018	Goldman Sachs	\$ 425,905	0.32%
(22,345)	USD	Petrobras ADR	1 Month LIBOR	28/06/2019	Goldman Sachs	(12,424)	(0.01)
2,096	USD	Weibo Corporation ADR	1 Month LIBOR	28/06/2019	Goldman Sachs	32,703	0.02
76,335	HKD	China Evergrande Group	1 Month HIBOR	31/05/2019	Goldman Sachs	19,501	0.01
(32,643)	USD	MSCI Daily TR World Gross Media Industry USD Index	1 Month LIBOR	31/05/2019	Goldman Sachs	(521,049)	(0.38)
57,988	HKD	Sunac China Holdings	1 Month HIBOR	31/05/2019	Goldman Sachs	12,500	0.01
1,036	USD	YY Incorporated ADR	1 Month LIBOR	31/05/2019	Goldman Sachs	16,638	0.01
1,086	USD	YY Incorporated ADR	1 Month LIBOR	31/05/2019	Goldman Sachs	17,441	0.01
789	USD	1 Month LIBOR	S&P 500 Total Return Index SM	31/01/2019	HSBC	25,825	0.02
15,447	USD	MSCI AC World Daily TR Net USD Index	1 Month LIBOR	30/04/2019	HSBC	20,637	0.02
(9,356)	USD	MSCI Daily TR World Gross Health Care USD Index	1 Month LIBOR	31/01/2019	HSBC	(39,640)	(0.03)
4,258	USD	Soc Quimca y Minera ADR	1 Month LIBOR	31/05/2019	HSBC	14,124	0.01
2,779	USD	Banco Macro Bansud	1 Month LIBOR	28/06/2019	JPMorgan Chase	54,404	0.04
(757)	USD	Mercadolibre Incorporated	1 Month LIBOR	28/06/2019	JPMorgan Chase	(10,648)	(0.01)
4,570	USD	Pampa Energia SA	1 Month LIBOR	28/06/2019	JPMorgan Chase	27,236	0.02
516	USD	GS Holdings	1 Month LIBOR	28/06/2019	Morgan Stanley	2,754	0.00
46,998	USD	Lojas Americana	1 Month LIBOR	28/06/2019	Morgan Stanley	7,797	0.01
760	USD	GS Holdings	1 Month LIBOR	28/06/2019	Morgan Stanley	4,212	0.00
(7,880)	USD	Magazine LuizaSA	1 Month LIBOR	28/06/2019	Morgan Stanley	(60,031)	(0.04)
2,759	USD	GS Holdings	1 Month LIBOR	28/06/2019	Morgan Stanley	15,342	0.01
(10,759)	ZAR	Kumba Iron Ore Limited	1 Month JIBAR	28/06/2019	Morgan Stanley	(10,394)	(0.01)
(662)	USD	NCsoft Corporation	1 Month LIBOR	28/06/2019	Morgan Stanley	(4,672)	(0.00)
(2,731)	USD	China Biologic Products	1 Month LIBOR	31/05/2019	Morgan Stanley	(33,509)	(0.02)
(892)	USD	Netease.com Incorporated ADR	1 Month LIBOR	31/05/2019	Morgan Stanley	(21,720)	(0.02)
1,205	USD	Sina Corporation	1 Month LIBOR	31/05/2019	Morgan Stanley	7,387	0.01
1,254	USD	Sina Corporation	1 Month LIBOR	31/05/2019	Morgan Stanley	7,687	0.01
7,088	USD	Vipshop Holdings ADS	1 Month LIBOR	31/05/2019	Morgan Stanley	5,883	0.00
(15,677)	USD	MSCI Daily TR World Gross Health Care USD Index	1 Month LIBOR	30/11/2018	Société Générale	(70,547)	(0.05)
(12,880)	USD	MSCI Daily TR World Gross Health Care USD Index	1 Month LIBOR	30/04/2019	UBS	(57,960)	(0.04)
Total Return Swaps at positive fair value						2,804,326	2.04
Total Return Swaps at negative fair value						(2,076,372)	(1.51)
Total Total Return Swaps						\$ 727,954	0.53%

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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 1.77%)

<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>
31/07/2018 ⁽⁺⁾	AUD 167,372,268	USD 124,164,280	State Street Bank	\$ (489,800)	(0.36) %
31/07/2018 ⁽⁺⁾	EUR 23,041	USD 26,888	State Street Bank	68	0.00
31/07/2018 ⁽⁺⁾	GBP 2,280,470	USD 3,031,519	State Street Bank	(16,923)	(0.01)
31/07/2018 ⁽⁺⁾	USD 2,209,958	USD 2,979,383	State Street Bank	8,436	0.01
31/07/2018 ⁽⁺⁾	USD 212	AUD 182	State Street Bank	(1)	(0.00)
31/07/2018 ⁽⁺⁾	USD 31,205	EUR 23,554	State Street Bank	69	0.00
05/07/2018	AUD 410,000	GBP 309,155	Australia And New Zealand Banking Group	(6,228)	(0.01)
31/07/2018	AUD 2,155,000	USD 1,598,838	Australia And New Zealand Banking Group	(6,468)	(0.01)
05/07/2018	JPY 474,806,000	USD 4,377,658	Australia And New Zealand Banking Group	(90,492)	(0.07)
31/07/2018	JPY 97,240,000	USD 888,446	Australia And New Zealand Banking Group	(8,921)	(0.01)
05/07/2018	NZD 305,000	USD 209,190	Australia And New Zealand Banking Group	(2,690)	(0.00)
31/07/2018	USD 4,044,948	USD 5,452,000	Australia And New Zealand Banking Group	16,364	0.01
31/07/2018	USD 3,665,215	AUD 401,156,000	Australia And New Zealand Banking Group	36,802	0.03
05/07/2018	AUD 570,000	JPY 429,736	Bank of America Merrill Lynch	(8,593)	(0.01)
05/07/2018	KRW 140,730,000	USD 130,232	Bank of America Merrill Lynch	(3,918)	(0.00)
05/07/2018	SEK 12,993,000	USD 1,484,999	Bank of America Merrill Lynch	(32,407)	(0.02)
03/07/2018	USD 906,682	USD 3,410,000	Bank of America Merrill Lynch	20,369	0.01
05/07/2018	USD 7,679,903	BRL 5,771,000	Bank of America Merrill Lynch	60,077	0.04
31/07/2018	USD 294,803	GBP 32,220,000	Bank of America Merrill Lynch	3,376	0.00
05/07/2018	USD 64,585	JPY 212,000	Bank of America Merrill Lynch	(152)	(0.00)
05/07/2018	CAD 95,000	PEN 73,880	Bank of Montreal	(1,659)	(0.00)
31/07/2018	CAD 10,619,000	USD 7,997,108	Bank of Montreal	79,206	0.06
31/07/2018	USD 945,133	USD 1,255,000	Bank of Montreal	(9,361)	(0.01)
05/07/2018	USD 221,376	CAD 24,200,000	Bank of Montreal	2,867	0.00
05/07/2018	CLP 103,200,000	JPY 163,395	Barclays Bank	(4,880)	(0.00)
05/07/2018	GBP 575,000	USD 764,679	Barclays Bank	(5,470)	(0.00)
05/07/2018	ILS 30,000	USD 8,320	Barclays Bank	(123)	(0.00)
05/07/2018	INR 63,972,000	USD 930,422	Barclays Bank	3,174	0.00
31/07/2018	INR 73,839,000	USD 1,082,002	Barclays Bank	(7,776)	(0.01)
05/07/2018	JPY 34,100,000	USD 310,827	Barclays Bank	(2,928)	(0.00)
31/07/2018	JPY 162,050,000	USD 1,482,006	Barclays Bank	(16,282)	(0.01)
31/07/2018	KRW 1,063,680,000	USD 959,593	Barclays Bank	(3,589)	(0.00)
05/07/2018	NOK 140,000	USD 17,367	Barclays Bank	(189)	(0.00)
31/07/2018	NOK 3,540,000	USD 438,685	Barclays Bank	(3,867)	(0.00)
05/07/2018	PLN 135,000	USD 36,262	Barclays Bank	(203)	(0.00)
05/07/2018	RUB 490,000	USD 7,887	Barclays Bank	(74)	(0.00)
05/07/2018	SGD 160,000	USD 118,686	Barclays Bank	(1,336)	(0.00)
03/08/2018	TRY 570,000	USD 122,496	Barclays Bank	266	0.00
05/07/2018	TRY 560,000	USD 119,397	Barclays Bank	2,687	0.00
05/07/2018	TWD 26,795,000	USD 880,367	Barclays Bank	(1,108)	(0.00)
31/07/2018	TWD 32,900,000	USD 1,084,484	Barclays Bank	(2,579)	(0.00)
05/07/2018	USD 450,863	AUD 590,000	Barclays Bank	14,944	0.01
05/07/2018	USD 85,796	CHF 85,000	Barclays Bank	179	0.00
03/07/2018	USD 27,499	CZK 610,000	Barclays Bank	122	0.00
05/07/2018	USD 758,629	EUR 653,000	Barclays Bank	(3,888)	(0.00)
05/07/2018	USD 35,760	GBP 27,000	Barclays Bank	110	0.00
05/07/2018	USD 261,142	IDR 3,628,042,000	Barclays Bank	7,734	0.01
03/08/2018	USD 863,706	INR 59,727,000	Barclays Bank	(4,861)	(0.00)
05/07/2018	USD 1,052,415	INR 71,297,000	Barclays Bank	11,920	0.01
31/07/2018	USD 1,871,256	INR 127,700,000	Barclays Bank	13,447	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 1.77%) (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>
31/07/2018	USD 6,113,915	JPY 668,526,000	Barclays Bank	\$ 67,168	0.05%
05/07/2018	USD 101,436	KRW 109,100,000	Barclays Bank	3,512	0.00
31/07/2018	USD 328,272	KRW 363,880,000	Barclays Bank	1,228	0.00
05/07/2018	USD 9,626	MXN 200,000	Barclays Bank	(546)	(0.00)
31/07/2018	USD 184,644	NOK 1,490,000	Barclays Bank	1,628	0.00
05/07/2018	USD 211,946	RUB 13,280,000	Barclays Bank	197	0.00
05/07/2018	USD 82,462	SEK 730,000	Barclays Bank	850	0.00
31/07/2018	USD 2,173,420	SEK 19,185,000	Barclays Bank	24,460	0.02
05/07/2018	USD 40,494	SGD 55,000	Barclays Bank	155	0.00
05/07/2018	USD 267,191	TRY 1,251,000	Barclays Bank	(5,535)	(0.01)
03/08/2018	USD 699,702	TWD 21,371,000	Barclays Bank	(3,176)	(0.00)
05/07/2018	USD 1,040,199	TWD 31,000,000	Barclays Bank	22,955	0.02
31/07/2018	USD 3,772,852	TWD 114,457,000	Barclays Bank	8,972	0.01
05/07/2018	USD 1,090,556	ZAR 14,120,000	Barclays Bank	60,627	0.04
19/09/2018	USD 494,594	ZAR 6,647,000	Barclays Bank	14,478	0.01
05/07/2018	ZAR 17,134,000	USD 1,308,739	Barclays Bank	(58,966)	(0.04)
05/07/2018	AUD 1,103,000	USD 829,536	BNP Paribas	(14,588)	(0.01)
05/07/2018	CLP 124,800,000	USD 197,975	BNP Paribas	(6,283)	(0.01)
05/07/2018	EUR 261,000	USD 302,496	BNP Paribas	2,277	0.00
05/07/2018	GBP 265,000	USD 354,920	BNP Paribas	(5,023)	(0.00)
05/07/2018	INR 10,870,000	USD 161,708	BNP Paribas	(3,073)	(0.00)
05/07/2018	MXN 5,980,000	USD 295,540	BNP Paribas	8,599	0.01
05/07/2018	PEN 1,552,000	USD 474,473	BNP Paribas	(546)	(0.00)
05/07/2018	TWD 10,935,000	USD 369,114	BNP Paribas	(10,289)	(0.01)
05/07/2018	USD 197,667	AUD 260,000	BNP Paribas	5,567	0.01
31/07/2018	USD 5,711,150	AUD 7,683,000	BNP Paribas	34,038	0.02
05/07/2018	USD 173,006	CLP 109,100,000	BNP Paribas	5,429	0.01
03/08/2018	USD 401,973	INR 27,710,000	BNP Paribas	(994)	(0.00)
05/07/2018	USD 892,202	MXN 17,986,000	BNP Paribas	(22,556)	(0.02)
05/07/2018	USD 90,281	NZD 130,000	BNP Paribas	2,265	0.00
03/08/2018	USD 473,821	PEN 1,552,000	BNP Paribas	506	0.00
05/07/2018	USD 171,610	PEN 564,000	BNP Paribas	(615)	(0.00)
05/07/2018	AUD 140,000	USD 103,763	Canadian Imperial Bank of Commerce	(325)	(0.00)
05/07/2018	CAD 115,000	USD 87,384	Canadian Imperial Bank of Commerce	42	0.00
05/07/2018	GBP 33,000	USD 44,038	Canadian Imperial Bank of Commerce	(466)	(0.00)
05/07/2018	NZD 45,000	USD 31,604	Canadian Imperial Bank of Commerce	(1,137)	(0.00)
05/07/2018	USD 177,385	AUD 235,000	Canadian Imperial Bank of Commerce	3,756	0.00
05/07/2018	USD 531,850	CAD 700,000	Canadian Imperial Bank of Commerce	(308)	(0.00)
05/07/2018	USD 181,094	GBP 137,000	Canadian Imperial Bank of Commerce	204	0.00
05/07/2018	USD 135,176	JPY 14,800,000	Canadian Imperial Bank of Commerce	1,542	0.00
03/08/2018	USD 13,505	NZD 20,000	Canadian Imperial Bank of Commerce	(36)	(0.00)
05/07/2018	AUD 215,000	USD 158,805	Citibank	47	0.00
05/07/2018	COP 275,500,000	USD 94,349	Citibank	(546)	(0.00)
03/08/2018	EUR 93,000	USD 107,910	Citibank	916	0.00
05/07/2018	EUR 491,000	USD 579,999	Citibank	(6,651)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 1.77%) (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>
05/07/2018	HUF 197,748,000	USD 722,459	Citibank	\$ (20,873)	(0.02) %
05/07/2018	JPY 10,590,000	USD 96,432	Citibank	(812)	(0.00)
05/07/2018	MXN 4,593,000	USD 223,516	Citibank	10,081	0.01
05/07/2018	NOK 1,370,000	USD 168,739	Citibank	(636)	(0.00)
05/07/2018	NZD 1,115,000	USD 775,975	Citibank	(21,064)	(0.02)
05/07/2018	PEN 250,000	USD 76,681	Citibank	(340)	(0.00)
05/07/2018	PLN 2,820,000	USD 764,576	Citibank	(11,341)	(0.01)
03/08/2018	SEK 930,000	USD 103,662	Citibank	533	0.00
05/07/2018	SGD 292,000	USD 219,266	Citibank	(5,102)	(0.00)
05/07/2018	TRY 45,000	USD 9,476	Citibank	334	0.00
05/07/2018	USD 234,598	AUD 310,000	Citibank	5,556	0.01
05/07/2018	USD 50,188	CAD 65,000	Citibank	773	0.00
05/07/2018	USD 56,833	CLP 35,900,000	Citibank	1,690	0.00
03/08/2018	USD 57,004	EUR 49,000	Citibank	(335)	(0.00)
05/07/2018	USD 3,203,248	EUR 2,739,000	Citibank	4,881	0.01
03/08/2018	USD 101,498	HUF 28,600,000	Citibank	(152)	(0.00)
05/07/2018	USD 760,621	HUF 207,600,000	Citibank	24,081	0.02
05/07/2018	USD 123,785	IDR 1,758,000,000	Citibank	994	0.00
05/07/2018	USD 44,482	ILS 160,000	Citibank	767	0.00
05/07/2018	USD 183,257	JPY 20,100,000	Citibank	1,768	0.00
05/07/2018	USD 17,564	KRW 19,050,000	Citibank	466	0.00
05/07/2018	USD 558,554	MXN 11,208,000	Citibank	(11,479)	(0.01)
05/07/2018	USD 112,595	NZD 160,000	Citibank	4,267	0.00
05/07/2018	USD 77,859	PEN 256,000	Citibank	(315)	(0.00)
05/07/2018	USD 1,165,622	PLN 4,270,000	Citibank	25,086	0.02
05/07/2018	USD 117,177	SEK 1,030,000	Citibank	2,025	0.00
05/07/2018	USD 188,944	SGD 255,000	Citibank	1,917	0.00
31/07/2018	USD 1,302,320	SGD 1,780,000	Citibank	(3,839)	(0.00)
05/07/2018	USD 514,247	THB 16,910,000	Citibank	3,817	0.00
05/07/2018	USD 87,697	ZAR 1,190,000	Citibank	897	0.00
05/07/2018	ZAR 2,687,000	USD 202,501	Citibank	(6,508)	(0.01)
03/08/2018	USD 286,367	AUD 390,000	Commonwealth Bank of Australia	(1,816)	(0.00)
05/07/2018	JPY 13,800,000	USD 125,093	Credit Suisse	(488)	(0.00)
31/07/2018	PLN 1,940,000	USD 524,125	Credit Suisse	(5,752)	(0.01)
31/07/2018	USD 1,488,622	PLN 5,510,000	Credit Suisse	16,337	0.01
05/07/2018	INR 14,440,000	USD 213,011	Deutsche Bank	(2,276)	(0.00)
03/08/2018	KRW 178,870,000	USD 159,379	Deutsche Bank	1,395	0.00
03/08/2018	PLN 255,000	USD 67,715	Deutsche Bank	424	0.00
05/07/2018	TWD 4,315,000	USD 145,053	Deutsche Bank	(3,459)	(0.00)
05/07/2018	USD 45,845	AUD 60,000	Deutsche Bank	1,514	0.00
05/07/2018	USD 112,869	INR 7,642,000	Deutsche Bank	1,343	0.00
05/07/2018	USD 377,652	JPY 41,300,000	Deutsche Bank	4,742	0.01
05/07/2018	USD 159,307	KRW 178,870,000	Deutsche Bank	(1,240)	(0.00)
19/09/2018	USD 1,062,290	KRW 1,168,200,000	Deutsche Bank	10,450	0.01
03/08/2018	AUD 185,000	USD 136,680	Goldman Sachs	22	0.00
05/07/2018	AUD 15,000	USD 11,365	Goldman Sachs	(282)	(0.00)
03/07/2018	BRL 30,000	USD 7,961	Goldman Sachs	(163)	(0.00)
03/08/2018	CAD 90,000	USD 67,787	Goldman Sachs	666	0.00
05/07/2018	CAD 70,000	USD 53,841	Goldman Sachs	(625)	(0.00)
31/07/2018	CAD 4,530,000	USD 3,409,884	Goldman Sachs	35,422	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 1.77%) (Continued)

					Unrealised Appreciation/ (Depreciation)	% Net
Maturity Date	Amount Bought	Amount Sold	Counterparty	USD	Assets	
05/07/2018	CLP 27,000,000	USD 42,597	Goldman Sachs	\$ (1,125)	(0.00)%	
05/07/2018	COP 70,600,000	USD 24,257	Goldman Sachs	(219)	(0.00)	
05/07/2018	EUR 379,000	USD 443,346	Goldman Sachs	(782)	(0.00)	
05/07/2018	GBP 17,000	USD 22,723	Goldman Sachs	(277)	(0.00)	
05/07/2018	HUF 33,500,000	USD 122,941	Goldman Sachs	(4,087)	(0.00)	
05/07/2018	KRW 14,320,000	USD 13,376	Goldman Sachs	(523)	(0.00)	
03/08/2018	NOK 510,000	USD 62,750	Goldman Sachs	(100)	(0.00)	
05/07/2018	NOK 5,170,000	USD 636,361	Goldman Sachs	(1,985)	(0.00)	
05/07/2018	NZD 300,000	USD 208,871	Goldman Sachs	(5,756)	(0.01)	
31/07/2018	NZD 2,060,000	USD 1,419,828	Goldman Sachs	(25,087)	(0.02)	
05/07/2018	PLN 1,300,000	USD 353,376	Goldman Sachs	(6,141)	(0.01)	
05/07/2018	RUB 3,810,000	USD 60,752	Goldman Sachs	(1)	(0.00)	
05/07/2018	SEK 1,290,000	USD 144,710	Goldman Sachs	(490)	(0.00)	
05/07/2018	TRY 50,000	USD 10,491	Goldman Sachs	410	0.00	
05/07/2018	USD 33,914	AUD 45,000	Goldman Sachs	666	0.00	
02/08/2018	USD 110,677	BRL 425,000	Goldman Sachs	605	0.00	
03/07/2018	USD 113,776	BRL 430,000	Goldman Sachs	2,012	0.00	
05/07/2018	USD 38,275	CAD 50,000	Goldman Sachs	264	0.00	
03/08/2018	USD 10,845	CLP 7,000,000	Goldman Sachs	92	0.00	
05/07/2018	USD 100,672	CLP 64,200,000	Goldman Sachs	2,061	0.00	
19/09/2018	USD 1,479,623	CNH 9,611,000	Goldman Sachs	33,498	0.02	
05/07/2018	USD 148,726	COP 429,500,000	Goldman Sachs	2,488	0.00	
03/07/2018	USD 55,332	CZK 1,230,000	Goldman Sachs	130	0.00	
03/08/2018	USD 114,178	CZK 2,540,000	Goldman Sachs	24	0.00	
05/07/2018	USD 277,763	EUR 238,000	Goldman Sachs	(153)	(0.00)	
05/07/2018	USD 276,041	GBP 206,000	Goldman Sachs	4,046	0.00	
05/07/2018	USD 36,246	HUF 10,100,000	Goldman Sachs	412	0.00	
31/07/2018	USD 2,482,226	HUF 689,460,000	Goldman Sachs	32,206	0.02	
05/07/2018	USD 28,410	JPY 3,100,000	Goldman Sachs	419	0.00	
05/07/2018	USD 60,607	MXN 1,250,000	Goldman Sachs	(2,967)	(0.00)	
03/08/2018	USD 21,995	NOK 180,000	Goldman Sachs	(117)	(0.00)	
05/07/2018	USD 58,751	NOK 480,000	Goldman Sachs	(146)	(0.00)	
31/07/2018	USD 2,121,471	NZD 3,078,000	Goldman Sachs	37,485	0.03	
05/07/2018	USD 30,012	PLN 110,000	Goldman Sachs	631	0.00	
05/07/2018	USD 103,710	RUB 6,502,000	Goldman Sachs	36	0.00	
03/08/2018	USD 106,982	SEK 950,000	Goldman Sachs	546	0.00	
05/07/2018	USD 20,425	SEK 180,000	Goldman Sachs	302	0.00	
05/07/2018	USD 255,839	SGD 342,000	Goldman Sachs	5,003	0.01	
03/08/2018	USD 124,948	ZAR 1,720,000	Goldman Sachs	(51)	(0.00)	
05/07/2018	ZAR 1,390,000	USD 103,078	Goldman Sachs	(1,689)	(0.00)	
05/07/2018	CLP 59,100,000	USD 93,557	HSBC	(2,780)	(0.00)	
05/07/2018	GBP 1,726,000	USD 2,288,059	HSBC	(9,109)	(0.01)	
05/07/2018	ILS 1,260,000	USD 350,344	HSBC	(6,085)	(0.01)	
05/07/2018	INR 19,100,000	USD 284,163	HSBC	(5,421)	(0.00)	
03/08/2018	JPY 85,154,000	USD 772,568	HSBC	(2,205)	(0.00)	
05/07/2018	PEN 735,000	USD 225,293	HSBC	(850)	(0.00)	
05/07/2018	TRY 720,000	USD 156,528	HSBC	437	0.00	
05/07/2018	USD 170,102	CLP 108,600,000	HSBC	3,293	0.00	
05/07/2018	USD 44,394	COP 128,300,000	HSBC	710	0.00	
03/08/2018	USD 1,085,833	EUR 937,000	HSBC	(10,617)	(0.01)	
05/07/2018	USD 2,332,746	EUR 1,997,000	HSBC	822	0.00	
05/07/2018	USD 362,835	ILS 1,293,000	HSBC	9,560	0.01	
05/07/2018	USD 500,146	INR 34,230,000	HSBC	600	0.00	
05/07/2018	USD 189,581	MXN 3,820,000	HSBC	(4,702)	(0.00)	
05/07/2018	USD 234,047	TRY 1,080,000	HSBC	(1,399)	(0.00)	
31/07/2018	USD 378,179	ZAR 5,135,000	HSBC	4,859	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 1.77%) (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>
31/07/2018	ZAR 13,217,000	USD 973,397	HSBC	\$ (12,507)	(0.01)%
05/07/2018	AUD 826,000	USD 619,110	JPMorgan Chase	(8,823)	(0.01)
05/07/2018	CAD 75,000	USD 57,899	JPMorgan Chase	(882)	(0.00)
05/07/2018	CHF 634,000	USD 645,191	JPMorgan Chase	(6,587)	(0.01)
05/07/2018	EUR 8,220,000	USD 9,545,223	JPMorgan Chase	53,381	0.04
03/08/2018	GBP 212,000	USD 277,581	JPMorgan Chase	2,704	0.00
05/07/2018	GBP 4,012,000	USD 5,345,228	JPMorgan Chase	(47,925)	(0.03)
05/07/2018	HUF 15,200,000	USD 54,524	JPMorgan Chase	(597)	(0.00)
05/07/2018	IDR 3,557,000,000	USD 253,890	JPMorgan Chase	(5,444)	(0.00)
05/07/2018	JPY 195,018,000	USD 1,769,412	JPMorgan Chase	(8,536)	(0.01)
31/07/2018	JPY 226,909,000	USD 2,067,555	JPMorgan Chase	(15,187)	(0.01)
05/07/2018	MXN 5,170,000	USD 250,526	JPMorgan Chase	12,418	0.01
03/08/2018	NOK 1,540,000	USD 187,977	JPMorgan Chase	1,204	0.00
05/07/2018	NOK 4,080,000	USD 502,341	JPMorgan Chase	(1,712)	(0.00)
05/07/2018	PLN 1,465,000	USD 397,622	JPMorgan Chase	(6,314)	(0.01)
05/07/2018	SEK 4,380,000	USD 500,517	JPMorgan Chase	(10,842)	(0.01)
05/07/2018	SGD 30,000	USD 22,019	JPMorgan Chase	(16)	(0.00)
03/08/2018	THB 690,000	USD 20,806	JPMorgan Chase	37	0.00
05/07/2018	THB 15,830,000	USD 489,967	JPMorgan Chase	(12,136)	(0.01)
05/07/2018	USD 2,154,195	CHF 2,142,000	JPMorgan Chase	(3,361)	(0.00)
03/08/2018	USD 194,410	EUR 168,000	JPMorgan Chase	(2,179)	(0.00)
05/07/2018	USD 3,083,527	EUR 2,643,000	JPMorgan Chase	(2,739)	(0.00)
05/07/2018	USD 1,223,369	GBP 911,000	JPMorgan Chase	20,516	0.01
05/07/2018	USD 37,576	HUF 10,500,000	JPMorgan Chase	323	0.00
05/07/2018	USD 449,635	IDR 6,398,958,000	JPMorgan Chase	2,687	0.00
03/08/2018	USD 284,126	JPY 31,300,000	JPMorgan Chase	964	0.00
05/07/2018	USD 4,849,307	JPY 530,797,000	JPMorgan Chase	56,582	0.04
31/07/2018	USD 8,529,561	JPY 936,098,000	JPMorgan Chase	62,655	0.05
03/08/2018	USD 80,619	MXN 1,620,000	JPMorgan Chase	(1,399)	(0.00)
05/07/2018	USD 248,655	MXN 5,008,000	JPMorgan Chase	(6,049)	(0.01)
05/07/2018	USD 1,463,908	NOK 11,850,000	JPMorgan Chase	9,874	0.01
05/07/2018	USD 1,059,511	NZD 1,509,000	JPMorgan Chase	37,842	0.03
05/07/2018	USD 282,426	PLN 1,055,000	JPMorgan Chase	631	0.00
05/07/2018	USD 2,212,122	SEK 19,345,000	JPMorgan Chase	49,388	0.04
03/08/2018	USD 59,891	THB 1,980,000	JPMorgan Chase	81	0.00
05/07/2018	USD 932,861	THB 29,935,000	JPMorgan Chase	29,270	0.02
05/07/2018	USD 207,378	ZAR 2,790,000	JPMorgan Chase	3,873	0.00
05/07/2018	ZAR 5,388,000	USD 395,009	JPMorgan Chase	(2,002)	(0.00)
03/07/2018	BRL 135,000	USD 35,405	Morgan Stanley	(316)	(0.00)
05/07/2018	CAD 15,000	USD 11,543	Morgan Stanley	(140)	(0.00)
05/07/2018	CHF 1,593,000	USD 1,618,294	Morgan Stanley	(13,725)	(0.01)
05/07/2018	COP 105,500,000	USD 36,078	Morgan Stanley	(157)	(0.00)
03/07/2018	CZK 1,840,000	USD 82,795	Morgan Stanley	(217)	(0.00)
05/07/2018	EUR 81,000	USD 93,757	Morgan Stanley	828	0.00
05/07/2018	GBP 116,000	USD 154,662	Morgan Stanley	(1,499)	(0.00)
05/07/2018	IDR 872,000,000	USD 62,262	Morgan Stanley	(1,355)	(0.00)
05/07/2018	ILS 60,000	USD 16,676	Morgan Stanley	(282)	(0.00)
05/07/2018	KRW 280,370,000	USD 257,649	Morgan Stanley	(6,000)	(0.01)
05/07/2018	MXN 1,360,000	USD 65,387	Morgan Stanley	3,782	(0.00)
05/07/2018	MXN 21,215,000	USD 1,052,070	Morgan Stanley	22,515	0.00
31/07/2018	SEK 1,780,000	USD 200,655	Morgan Stanley	(1,655)	0.02
05/07/2018	SGD 125,000	USD 93,381	Morgan Stanley	(1,701)	(0.00)
05/07/2018	USD 82,794	BRL 320,000	Morgan Stanley	(379)	(0.00)
03/07/2018	USD 191,946	CAD 255,000	Morgan Stanley	(1,912)	(0.00)
05/07/2018	USD 10,149	CLP 6,500,000	Morgan Stanley	165	(0.00)
05/07/2018	USD 12,190	COP 34,900,000	Morgan Stanley	308	0.00
05/07/2018	USD 39,270	CZK 870,000	Morgan Stanley	170	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 1.77%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
03/08/2018	USD 31,435	GBP 24,000	Morgan Stanley	\$ (295)	0.00%
31/07/2018	USD 5,364,032	GBP 4,034,000	Morgan Stanley	31,410	0.02
05/07/2018	USD 23,940	HUF 6,500,000	Morgan Stanley	879	0.00
05/07/2018	USD 151,450	INR 10,288,000	Morgan Stanley	1,309	0.00
05/07/2018	USD 39,915	JPY 4,400,000	Morgan Stanley	186	0.00
05/07/2018	USD 111,714	KRW 124,180,000	Morgan Stanley	254	0.00
31/07/2018	USD 1,599,802	MXN 32,260,000	Morgan Stanley	(34,237)	(0.02)
05/07/2018	USD 97,418	NOK 795,000	Morgan Stanley	(131)	(0.00)
03/08/2018	USD 204,393	NZD 300,000	Morgan Stanley	1,275	0.00
05/07/2018	USD 704,056	NZD 1,006,000	Morgan Stanley	22,944	0.02
05/07/2018	USD 170,264	SEK 1,500,000	Morgan Stanley	2,567	0.00
05/07/2018	ZAR 630,000	USD 49,358	Morgan Stanley	(3,405)	(0.00)
05/07/2018	NZD 305,000	USD 210,142	Nomura Group	(3,642)	(0.00)
05/07/2018	USD 74,359	AUD 100,000	Nomura Group	474	0.00
03/08/2018	CAD 135,000	USD 101,636	Royal Bank of Canada	1,043	0.00
05/07/2018	CAD 439,000	USD 339,053	Royal Bank of Canada	(5,314)	(0.00)
03/08/2018	JPY 2,800,000	USD 25,449	Royal Bank of Canada	(118)	(0.00)
05/07/2018	MXN 6,960,000	USD 346,073	Royal Bank of Canada	7,909	0.01
05/07/2018	USD 355,101	CAD 470,000	Royal Bank of Canada	(2,205)	(0.00)
05/07/2018	USD 258,406	MXN 5,195,000	Royal Bank of Canada	(5,808)	(0.01)
02/08/2018	BRL 3,774,000	USD 976,834	Standard Chartered Bank	607	0.00
03/07/2018	BRL 13,294,000	USD 3,529,698	Standard Chartered Bank	(74,377)	(0.05)
03/08/2018	CLP 1,800,000	USD 2,787	Standard Chartered Bank	(22)	(0.00)
05/07/2018	CLP 32,800,000	USD 51,941	Standard Chartered Bank	(1,560)	(0.00)
05/07/2018	COP 519,300,000	USD 177,060	Standard Chartered Bank	(246)	(0.00)
31/07/2018	GBP 755,000	USD 1,004,444	Standard Chartered Bank	(6,395)	(0.01)
05/07/2018	IDR 4,629,000,000	USD 323,367	Standard Chartered Bank	(45)	(0.00)
05/07/2018	INR 4,245,000	USD 62,675	Standard Chartered Bank	(725)	(0.00)
05/07/2018	JPY 2,300,000	USD 20,897	Standard Chartered Bank	(130)	(0.00)
05/07/2018	NZD 170,000	USD 117,317	Standard Chartered Bank	(2,219)	(0.00)
05/07/2018	SGD 85,000	USD 62,586	Standard Chartered Bank	(244)	(0.00)
31/07/2018	SGD 2,125,000	USD 1,567,838	Standard Chartered Bank	(8,519)	(0.01)
02/08/2018	USD 1,697,942	BRL 6,560,000	Standard Chartered Bank	(1,055)	(0.00)
03/07/2018	USD 2,519,621	BRL 9,419,000	Standard Chartered Bank	71,474	0.05
05/07/2018	USD 30,857	CAD 40,000	Standard Chartered Bank	448	0.00
31/07/2018	USD 6,454,656	CHF 6,364,000	Standard Chartered Bank	30,526	0.02
05/07/2018	USD 35,525	CLP 22,600,000	Standard Chartered Bank	811	0.00
19/09/2018	USD 27,540	CNH 178,000	Standard Chartered Bank	757	0.00
03/08/2018	USD 126,487	COP 373,200,000	Standard Chartered Bank	(414)	(0.00)
05/07/2018	USD 58,919	COP 169,500,000	Standard Chartered Bank	1,207	0.00
05/07/2018	USD 98,855	EUR 85,000	Standard Chartered Bank	(400)	(0.00)
05/07/2018	USD 44,139	GBP 33,000	Standard Chartered Bank	567	0.00
31/07/2018	USD 3,490,942	GBP 2,624,000	Standard Chartered Bank	22,226	0.02
03/08/2018	USD 320,058	IDR 4,629,000,000	Standard Chartered Bank	(2,307)	(0.00)
05/07/2018	USD 56,001	INR 3,770,000	Standard Chartered Bank	982	0.00
03/08/2018	USD 66,280	JPY 7,300,000	Standard Chartered Bank	239	0.00
05/07/2018	USD 35,365	KRW 38,100,000	Standard Chartered Bank	1,168	0.00
05/07/2018	USD 457,709	PEN 1,505,000	Standard Chartered Bank	(1,865)	(0.00)
05/07/2018	USD 119,630	SGD 160,000	Standard Chartered Bank	2,280	0.00
31/07/2018	USD 1,862,960	SGD 2,525,000	Standard Chartered Bank	10,123	0.01
05/07/2018	USD 62,747	TRY 300,000	Standard Chartered Bank	(2,655)	(0.00)
05/07/2018	USD 71,215	ZAR 980,000	Standard Chartered Bank	(267)	(0.00)
05/07/2018	CAD 20,000	USD 15,395	State Street Bank	(190)	(0.00)
05/07/2018	GBP 9,000	USD 12,039	State Street Bank	(155)	(0.00)
05/07/2018	INR 20,170,000	USD 300,888	State Street Bank	(6,530)	(0.01)
05/07/2018	JPY 58,100,000	USD 529,458	State Street Bank	(4,856)	(0.00)
05/07/2018	KRW 68,420,000	USD 63,570	State Street Bank	(2,159)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 1.77%) (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>
05/07/2018	MXN 2,790,000	USD 139,430	State Street Bank	\$ 2,468	0.00%
05/07/2018	NZD 570,000	USD 394,666	State Street Bank	(8,747)	(0.01)
05/07/2018	USD 34,251	AUD 45,000	State Street Bank	1,003	0.00
05/07/2018	USD 72,147	COP 208,700,000	State Street Bank	1,088	0.00
05/07/2018	USD 971,434	EUR 836,000	State Street Bank	(4,774)	(0.00)
31/07/2018	USD 621,570	HKD 4,876,000	State Street Bank	(166)	(0.00)
03/08/2018	USD 144,378	IDR 2,075,000,000	State Street Bank	(126)	(0.00)
05/07/2018	USD 15,664	INR 1,060,000	State Street Bank	195	0.00
05/07/2018	USD 171,114	JPY 18,800,000	State Street Bank	1,363	0.00
05/07/2018	USD 75,958	KRW 82,740,000	State Street Bank	1,694	0.00
05/07/2018	USD 321,471	NZD 456,000	State Street Bank	12,736	0.01
03/07/2018	BRL 120,000	USD 32,313	UBS	(1,123)	(0.00)
31/07/2018	EUR 435,000	USD 507,308	UBS	1,605	0.00
05/07/2018	IDR 2,727,000,000	USD 195,344	UBS	(4,871)	(0.00)
05/07/2018	JPY 7,900,000	USD 71,963	UBS	(632)	(0.00)
31/07/2018	JPY 508,450,000	USD 4,632,127	UBS	(33,251)	(0.02)
05/07/2018	KRW 48,200,000	USD 43,291	UBS	(28)	(0.00)
05/07/2018	NZD 305,000	USD 212,638	UBS	(6,138)	(0.01)
05/07/2018	USD 78,311	AUD 105,000	UBS	732	0.00
05/07/2018	USD 2,342,451	EUR 1,997,000	UBS	10,528	0.01
31/07/2018	USD 11,753,216	EUR 10,078,000	UBS	(37,176)	(0.03)
05/07/2018	USD 66,519	INR 4,510,000	UBS	701	0.00
03/08/2018	USD 7,244	KRW 41,630,000	UBS	(174)	(0.00)
05/07/2018	USD 97,592	NOK 795,000	UBS	42	0.00
05/07/2018	USD 147,357	RUB 9,380,000	UBS	(2,207)	(0.00)
05/07/2018	USD 366,822	TWD 11,045,000	UBS	4,387	0.01
Unrealised gain on forward foreign currency exchange contracts				1,483,905	1.08
Unrealised loss on forward foreign currency exchange contracts				(1,528,664)	(1.11)
Total Traded Forward Contracts - Open Positions				\$ (44,759)	(0.03)%

Traded Futures Contracts - Open Positions³ (December 31, 2017: (0.54)%)

<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>
214	90 Day EUR Futures	18/03/2019	Credit Suisse	\$ (11,525)	(0.01)%
(214)	90 Day EUR Futures	16/03/2020	Credit Suisse	21,813	0.02
4	Amsterdam Index Futures	20/07/2018	Credit Suisse	(11,582)	(0.01)
(4)	Australia Treasury Bond Futures, 3 Year	17/09/2018	Credit Suisse	(331)	(0.00)
30	Australia Treasury Bond Futures, 10 Year	17/09/2018	Credit Suisse	15,059	0.01
63	CAC 40 Index Futures	20/07/2018	Credit Suisse	(100,725)	(0.07)
235	Canadian Government Bond Futures, 10 Year	19/09/2018	Credit Suisse	490,783	0.36
(1)	DAX Index Futures	21/09/2018	Credit Suisse	15,149	0.01
6	E-Mini RUSS 2000 Futures	21/09/2018	Credit Suisse	(8,235)	(0.01)
33	Euro BTP Futures	06/09/2018	Credit Suisse	39,732	0.03
3	Euro OAT Futures	06/09/2018	Credit Suisse	5,569	0.00
(12)	Euro STOXX 50 Index Futures	21/09/2018	Credit Suisse	5,207	0.00
40	FTSE 100 Index Futures	21/09/2018	Credit Suisse	(17,163)	(0.01)
(26)	FTSE CHINA A50 Futures	30/07/2018	Credit Suisse	13,323	0.01
(9)	FTSE JSE 40 Futures	20/09/2018	Credit Suisse	(6,817)	(0.00)
56	German Euro Bobl Futures	06/09/2018	Credit Suisse	32,054	0.02
18	German Euro Bund Futures	06/09/2018	Credit Suisse	19,627	0.01
29	German Euro Buxl Futures	06/09/2018	Credit Suisse	108,333	0.08
81	German Euro Schatz Futures	06/09/2018	Credit Suisse	6,264	0.00
2	Hang Seng Index Futures	30/07/2018	Credit Suisse	(191)	(0.00)
1	HSCEI Futures	30/07/2018	Credit Suisse	(319)	(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, 2018

Traded Futures Contracts - Open Positions³ (December 31, 2017: (0.54)%) (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>					
(6)	IBEX 35 Index Futures	20/07/2018	Credit Suisse	\$ 13,499	0.01 %
4	Japan Government Bond Futures, 10 Year	12/09/2018	Credit Suisse	5,778	0.00
(136)	Japan Government Bond Mini Futures, 10 Year	11/09/2018	Credit Suisse	(19,844)	(0.01)
(25)	KOSPI 2 Index Futures	13/09/2018	Credit Suisse	89,625	0.07
17	MSCI Emerging Market Mini Futures	21/09/2018	Credit Suisse	(54,180)	(0.04)
(24)	MSCI Taiwan Index Futures	30/07/2018	Credit Suisse	(5,230)	(0.00)
2	Nasdaq 100 E-Mini Futures	21/09/2018	Credit Suisse	(4,717)	(0.00)
5	NIKKEI 225 Index Futures	13/09/2018	Credit Suisse	(8,125)	(0.01)
34	S&P 500 E-Mini Index Futures	21/09/2018	Credit Suisse	(94,038)	(0.07)
1	S&P MID 400 E-Mini Index Futures	21/09/2018	Credit Suisse	(3,890)	(0.00)
9	S&P TSX 60 Index Futures	20/09/2018	Credit Suisse	7,429	0.01
8	SPI 200 Index Futures	20/09/2018	Credit Suisse	8,423	0.01
(65)	Topix Index Futures	13/09/2018	Credit Suisse	272,582	0.20
(26)	UK Long Gilt Bond Futures	26/09/2018	Credit Suisse	(2,310)	(0.00)
9	Ultra Long US Treasury Bond Futures	19/09/2018	Credit Suisse	14,531	0.01
10	US Long Bond Futures	19/09/2018	Credit Suisse	25,063	0.02
(78)	US Treasury Note Futures, 2 Year	28/09/2018	Credit Suisse	(7,125)	(0.01)
538	US Treasury Note Futures, 5 Year	28/09/2018	Credit Suisse	117,048	0.09
(261)	US Treasury Note Futures, 10 Year	19/09/2018	Credit Suisse	(109,906)	(0.09)
1	Yen Denom NIKKEI Futures	13/09/2018	Credit Suisse	(361)	(0.00)
Unrealised gain on open futures contracts				1,326,891	0.97
Unrealised loss on open futures contracts				(466,614)	(0.34)
Total Traded Futures Contracts - Open Positions				\$ 860,277	0.63 %
Net Liquid Assets					
Cash and Collateral ⁴				\$ 4,007,435	2.92 %
Other Net Assets/(Liabilities)				\$ 26,690	0.02 %
Total Net Assets of Fund				\$ 137,426,352	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$5,858,000 on 02/07/2018 collateralised by 6,330,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$5,976,497.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ 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 Barclays Bank, BNP Paribas, Citibank, Deutsche Bank, Goldman Sachs and Morgan Stanley and for open futures contracts which is held with Citibank and Credit Suisse.

^(H) 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").

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	84.93
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.85
Short Term Securities	4.02
OTC financial derivative instruments	3.92
Exchange traded financial derivative instruments	0.95
Other Assets	5.33
	<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, 2018*

Largest Purchases

\$	2,009,834	Lyxor Japan TOPIX DR UCITS ETF
	911,953	Samsung Electronics Company Limited
	784,542	Amazon.com Incorporated
	783,350	Alibaba Group Holding Limited (ADR)
	772,389	ETFS Physical PM Basket
	636,873	Tencent Holdings Limited
	632,418	Facebook Incorporated
	590,298	Canadian Natural Resources Limited
	550,225	Walt Disney Company
	544,701	Sunac China Holdings Limited
	537,119	Autohome Incorporated (ADR)
	485,148	SK Hynix Incorporated
	484,759	Petroleo Brasileiro SA (ADR)
	479,996	Comcast Corporation
	453,789	YY Incorporated (ADR)
	452,757	58.com Incorporated (ADR)
	445,471	Country Garden Holdings Company Limited
	426,464	Alta Mesa Resources Incorporated
	397,656	Cia de Minas Buenaventura SAA (ADR)
	393,090	Lukoil PJSC (ADR)
	62,524,602	Other Purchases
\$	75,297,434	Total Purchases

Largest Sales

\$	1,936,850	Lyxor Japan TOPIX DR UCITS ETF
	1,442,158	ETFS Physical PM Basket
	1,183,874	Samsung Electronics Company Limited
	971,437	Alibaba Group Holding Limited (ADR)
	782,301	Alphabet Incorporated
	734,306	Facebook Incorporated
	535,649	Autohome Incorporated (ADR)
	529,967	Vivendi SA
	501,204	KWG Property Holding Limited
	499,024	Petroleo Brasileiro SA (ADR)
	497,912	Qualcomm Incorporated
	468,796	58.com Incorporated (ADR)
	463,377	UBM Plc
	461,610	Cimarex Energy Company
	451,159	Lukoil PJSC (ADR)
	436,284	Ecopetrol SA (ADR)
	411,619	Country Garden Holdings Company Limited
	397,838	British American Tobacco Plc
	397,688	Tencent Holdings Limited
	396,059	TAL Education Group (ADR)
	67,300,691	Other Sales
\$	80,799,803	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 Enduring Assets 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 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 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 EDRs), 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-capitalisation spectrum, and may have exposure to various currencies, however it may also be concentrated in industry sectors. 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 ETFs 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 transferable 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 as a means of indirectly gaining exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions and hedging against risk) 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 (Continued)

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 ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Sterling S	2.44%	3.03%	12.56%	10.54%	9.78%	May 31, 2013
Sterling S (Distributing)	2.44%	3.10%	12.65%	10.60%	9.85%	May 31, 2013
Euro S	2.83%	2.05%	4.96%	9.83%	9.05%	May 31, 2013
US Dollar S	(0.02%)	4.46%	6.45%	N/A	7.58%	July 3, 2013
Sterling S (Hedged)	(1.09%)	2.59%	5.51%	N/A	6.71%	September 26, 2013
Sterling T	2.75%	3.36%	13.53%	N/A	12.14%	April 23, 2014
US Dollar D	(0.46%)	3.52%	5.49%	N/A	3.28%	June 30, 2014
US Dollar N	(0.09%)	4.32%	6.36%	N/A	4.96%	August 5, 2014
Sterling S (Hedged) (Distributing)	(1.08%)	2.51%	N/A	N/A	7.85%	February 26, 2016
US Dollar T	0.28%	5.06%	N/A	N/A	11.56%	February 1, 2017
US Dollar S (Distributing)	(0.02%)	4.35%	N/A	N/A	10.25%	February 1, 2017

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	514,564	11.38	556,448	11.43	562,529	10.99
US Dollar N	543,842	12.08	494,440	12.09	547,380	11.58
US Dollar S	75,089,734	14.40	72,911,259	14.41	67,652,957	13.79
US Dollar S (Distributing)	12,081,572	11.24	11,331,961	11.24	7,263,185	11.00
US Dollar T	37,717,312	11.67	25,025,267	11.64	23,881,901	11.11
Euro S	12,284,814	15.53	11,943,804	15.10	12,033,735	15.22
Sterling S	31,375,648	16.07	30,619,645	15.69	30,153,341	15.60
Sterling S (Distributing)	15,529,113	14.49	11,804,720	14.14	11,979,905	14.35
Sterling S (Hedged)						
(Distributing)	4,350,607	11.53	4,398,104	11.65	4,328,514	11.47
Sterling S (Hedged)	15,774,874	13.62	13,895,703	13.77	13,393,780	13.28
Sterling T	2,509,036	16.16	2,371,526	15.72	2,232,703	15.63

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 230,825,496	\$ 211,209,305
Financial derivative instruments	1,033	191,133
Cash at bank	498,660	1,033,996
Debtors – amounts falling due within one year		
Dividends receivable	1,375,585	482,929
Receivable for shares issued	-	2,545,611
Other debtors	121,371	68,735
Total Assets	\$ 232,822,145	\$ 215,531,709
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (149,363)	\$ -
Creditors – amounts falling due within one year		
Payable for shares redeemed	(46,903)	(69,000)
Purchases awaiting settlement	-	(1,621,439)
Expenses payable	(363,403)	(489,897)
Distribution payable	-	(695,563)
Withholding and capital gains tax payable	(163,042)	(104,126)
Total Liabilities	\$ (722,711)	\$ (2,980,025)
Net Assets Attributable to Holders of Redeemable Shares	\$ 232,099,434	\$ 212,551,684

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 4,141,668	\$ 3,710,421
Other income		6,840	3,605
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(445,009)	317,456
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,320,291)	19,770,138
Total Net Income/(Expense)		\$ 383,208	\$ 23,801,620
Expenses			
Investment Management fees	5	\$ (571,543)	\$ (480,605)
Performance fees		-	(549,153)
Administration fees		(66,090)	(54,808)
Depository fees		(13,140)	(30,698)
Directors' fees		(2,777)	(992)
Professional fees		(5,558)	(8,929)
Other fees		(86,023)	(74,508)
Total Net Income/(Expense)		\$ (745,131)	\$ (1,199,693)
Operating Profit/(Loss)		\$ (361,923)	\$ 22,601,927
Finance Costs			
Net Income Equalisation		\$ 9,500	\$ 14
Total Finance Costs		\$ 9,500	\$ 14
Profit/(Loss) for the Period Before Tax		\$ (352,423)	\$ 22,601,941
Withholding Tax		\$ (609,515)	\$ (435,527)
Profit/(Loss) for the Period After Tax		\$ (961,938)	\$ 22,166,414
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (961,938)	\$ 22,166,414

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 212,551,684	\$ 155,756,587
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (961,938)	\$ 22,166,414
Share Transactions		
Proceeds from redeemable shares issued	\$ 21,126,203	\$ 31,126,671
Cost of redeemable shares redeemed	(616,515)	(14,767,165)
Net Increase/(Decrease) from Share Transactions	\$ 20,509,688	\$ 16,359,506
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 19,547,750	\$ 38,525,920
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 232,099,434	\$ 194,282,507

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (961,938)	\$ 22,166,414
Net income equalisation	(9,500)	(14)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (971,438)	\$ 22,166,400
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ (21,237,630)	\$ (36,249,805)
Unrealised movement on derivative assets and liabilities	339,463	(359,778)
Unrealised movement on foreign exchange	342,834	(371,369)
Operating cash flows before movements in working capital	\$ (21,526,771)	\$ (14,814,552)
Movement in receivables	\$ (945,292)	\$ (528,498)
Movement in payables	(67,578)	(1,026,963)
Cash inflow/(outflow) from movements in working capital	\$ (1,012,870)	\$ (1,555,461)
Net cash inflow/(outflow) from operating activities	\$ (22,539,641)	\$ (16,370,013)
Financing activities		
Proceeds from subscriptions	\$ 23,671,814	\$ 24,550,747
Payment of redemptions	(638,612)	(8,197,858)
Net income equalisation	9,500	14
Distributions paid to shareholders	(695,563)	-
Net cash generated from/(used in) financing activities	\$ 22,347,139	\$ 16,352,903
Net increase/(decrease) in cash and cash equivalents	\$ (192,502)	\$ (17,110)
Cash at bank at the start of the period	\$ 1,033,996	\$ 629,535
Unrealised movement on foreign exchange	(342,834)	371,369
Cash at bank at the end of the period	\$ 498,660	\$ 983,794
Supplementary information		
Taxation paid	\$ (550,599)	\$ (419,340)
Dividend received	3,249,012	3,201,644

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, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ³	\$ 498,660	0.21 %
Other Net Assets/(Liabilities)	\$ 923,608	0.40 %
Total Net Assets of Fund	\$ 232,099,434	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$3,941,000 on 02/07/2018 collateralised by 4,260,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$4,022,098.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

^(H) 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	97.45
Short Term Securities	1.69
OTC financial derivative instruments	0.00
Other Assets	0.86
	<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, 2018*

Largest Purchases

\$	7,043,680	Berkshire Hathaway Incorporated
	6,969,472	National Grid Plc
	3,995,092	Edison International
	1,957,525	TransCanada Corporation
	1,900,294	Engie SA
	1,182,665	E.ON SE
	1,165,187	Comcast Corporation
	1,004,366	Vinci SA
	984,207	Cia de Saneamento do Parana
	698,383	Iberdrola SA
	677,904	Beijing Enterprises Holdings Limited
	621,699	Enel SpA
	621,654	NTT DOCOMO Incorporated
	594,251	American Tower Corporation REIT
	561,610	Canadian National Railway Company
	556,923	Equity LifeStyle Properties Incorporated REIT
	514,895	ENN Energy Holdings Limited
	504,562	UGI Corporation
	492,047	China Longyuan Power Group Corporation Limited
	489,243	Sempra Energy
	487,600	NextEra Energy Incorporated
	479,640	Huaneng Renewables Corporation Limited
	478,768	Flughafen Zurich AG
	476,520	CK Infrastructure Holdings Limited
	472,890	Guangdong Investment Limited
	472,242	SSE Plc
	447,774	BT Group Plc
	445,282	Severn Trent Plc
	1,833,624	Other Purchases
\$	38,129,999	Total Purchases

Largest Sales

	7,599,811	SSE Plc
	2,522,932	PG&E Corporation
	2,041,770	Flughafen Zurich AG
	1,649,392	Innogy SE
	1,096,992	NTT DOCOMO Incorporated
	770,963	ENN Energy Holdings Limited
	462,802	NextEra Energy Incorporated
	212,049	Avangrid Incorporated
	152,858	UGI Corporation
	113,565	Canadian National Railway Company
	90,472	Edison International
	87,330	China Longyuan Power Group Corporation Limited
	79,460	Huaneng Renewables Corporation Limited
	77,658	Iberdrola SA
	76,135	E.ON SE
	69,719	Equity LifeStyle Properties Incorporated REIT
	67,566	Vinci SA
	67,547	Guangdong Investment Limited
	63,900	Enel SpA
	58,891	Sempra Energy
	304,614	Other Sales
\$	17,666,426	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 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 capitalisations. 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 FDIs in equity and other securities with equity characteristics, comprising shares, preferred stocks, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, investments in REITs and market access products (including 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 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 ETFs 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, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions) to manage cash inflows and outflows including hedging 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 (Continued)

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.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
Canadian Dollar S MSCI Emerging Markets Investable Market Index	(1.87%)	13.43%	9.13%	N/A	10.78%	September 3, 2013
US Dollar S MSCI Emerging Markets Investable Market Index	(6.53%)	12.00%	7.25%	N/A	4.48%	January 21, 2014

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	43,438,692	12.15	46,969,065	13.00	39,208,837	10.85
Canadian Dollar S	268,430,884	16.39	273,339,034	16.70	236,338,584	14.45

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 245,785,954	\$ 266,268,584
Cash at bank	2,150,151	1,066,012
Debtors – amounts falling due within one year		
Dividends receivable	768,017	102,469
Sales awaiting settlement	103,812	27,319
Total Assets	\$ 248,807,934	\$ 267,464,384
Liabilities		
Current Liabilities		
Creditors – amounts falling due within one year		
Purchases awaiting settlement	\$ (502,629)	\$ -
Expenses payable	(748,476)	(842,515)
Withholding and capital gains tax payable	(58,018)	(1,496,426)
Total Liabilities	\$ (1,309,123)	\$ (2,338,941)
Net Assets Attributable to Holders of Redeemable Shares	\$ 247,498,811	\$ 265,125,443

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 2,062,823	\$ 1,792,241
Other income		-	1,445
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		20,326,063	5,864,280
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(37,921,463)	29,084,927
Total Net Income/(Expense)		\$ (15,532,577)	\$ 36,742,893
Expenses			
Investment Management fees	5	\$ (1,329,732)	\$ (1,032,490)
Administration fees		(47,412)	(36,410)
Depository fees		(136,991)	(137,267)
Directors' fees		(2,777)	(992)
Professional fees		(10,050)	(8,929)
Other fees		(86,880)	(54,540)
Total Operating Expenses		\$ (1,613,842)	\$ (1,270,628)
Operating Profit/(Loss)		\$ (17,146,419)	\$ 35,472,265
Profit/(Loss) for the Period Before Tax		\$ (17,146,419)	\$ 35,472,265
Withholding Tax		\$ (118,931)	\$ (122,328)
Capital Gains Tax		-	(382,624)
Profit/(Loss) for the Period After Tax		\$ (17,265,350)	\$ 34,967,313
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (17,265,350)	\$ 34,967,313

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 265,125,443	\$ 185,401,375
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (17,265,350)	\$ 34,967,313
Share Transactions		
Proceeds from redeemable shares issued	\$ 164,718	\$ 821,041
Cost of redeemable shares redeemed	(526,000)	-
Net Increase/(Decrease) from Share Transactions	\$ (361,282)	\$ 821,041
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (17,626,632)	\$ 35,788,354
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 247,498,811	\$ 221,189,729

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (17,265,350)	\$ 34,967,313
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (17,265,350)	\$ 34,967,313
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ 20,908,766	\$ (41,048,332)
Unrealised movement on derivative assets and liabilities	-	5,561,327
Unrealised movement on foreign exchange	3,791	2,170
Operating cash flows before movements in working capital	\$ 3,647,207	\$ (517,522)
Movement in receivables	\$ (665,548)	\$ (419,785)
Movement in payables	(1,532,447)	264,941
Cash inflow/(outflow) from movements in working capital	\$ (2,197,995)	\$ (154,844)
Net cash inflow/(outflow) from operating activities	\$ 1,449,212	\$ (672,366)
Financing activities		
Proceeds from subscriptions	\$ 164,718	\$ 821,041
Payment of redemptions	(526,000)	-
Net cash generated from/(used in) financing activities	\$ (361,282)	\$ 821,041
Net increase/(decrease) in cash and cash equivalents	\$ 1,087,930	\$ 148,675
Cash at bank at the start of the period	\$ 1,066,012	\$ 203,177
Unrealised movement on foreign exchange	(3,791)	(2,170)
Cash at bank at the end of the period	\$ 2,150,151	\$ 349,682
Supplementary information		
Taxation paid	\$ (1,557,339)	\$ (301,564)
Dividend received	1,397,275	1,372,456

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 100.43%)			490	Glenmark Pharmaceuticals Limited	4,183,986	1.69
	Consumer Discretionary (December 31, 2017: 14.71%)			287	HealthCare Global Enterprises Limited	1,205,169	0.49
140	China Distance Education Holdings Limited (ADR)	1,033,554	0.42	13,136	Lifetech Scientific Corporation	4,152,379	1.68
59	CJ E&M Corporation	5,203,498	2.10	987	Qualicorp Consultoria e Corretora de Seguros SA	4,734,231	1.91
6,302	Daphne International Holdings Limited	321,307	0.13	5,277	Shandong Weigao Group Medical Polymer Company Limited	3,733,103	1.51
3,810	Fu Shou Yuan International Group Limited	4,297,842	1.74	910	Shanghai Fosun Pharmaceutical Group Company Limited	4,990,660	2.02
816	IMAX China Holding Incorporated	2,485,214	1.00	1,151	Sinopharm Group Company Limited	4,629,481	1.87
1,474	Kroton Educacional SA	3,571,125	1.44	480	Wuxi Biologics Cayman Incorporated	5,344,244	2.16
129,905	MNC Investama Tbk PT	933,723	0.38		Total Health Care	48,247,639	19.49
5,434	NagaCorp Limited	4,938,457	2.00		Industrials (December 31, 2017: 8.66%)		
34	Naspers Limited	8,576,564	3.47	5,968	AirAsia Bhd	4,417,384	1.79
245	Tarena International Incorporated (ADR)	1,857,883	0.75	3,353	Aramex PJSC	3,606,047	1.46
23	TTK Prestige Limited	1,958,931	0.79	31	CJ Korea Express Corporation	4,657,270	1.88
361	Vipshop Holdings Limited (ADR)	3,918,271	1.58	452	Container of India Limited	4,284,870	1.73
	Total Consumer Discretionary	39,096,369	15.80	2,952	Fosun International Limited	5,553,899	2.24
	Consumer Staples (December 31, 2017: 6.38%)			449	JSL SA	496,205	0.20
543	Avon Products Incorporated	880,358	0.36	3,540	Marcopolo SA (Preferred Stock)	3,082,072	1.25
29	Beluga Group PJSC	308,173	0.12		Total Industrials	26,097,747	10.55
5,922	Hero Supermarket Tbk PT	383,272	0.16		Information Technology (December 31, 2017: 31.85%)		
558	O'Key Group SA (GDR)	1,284,152	0.52	527	Catcher Technology Company Limited	5,894,255	2.38
933	Ulker Biskuvi Sanayi AS	3,673,823	1.48	689	Chroma ATE Incorporated	3,706,184	1.50
	Total Consumer Staples	6,529,778	2.64	147	Genpact Limited	4,253,925	1.72
	Energy (December 31, 2017: 0.80%)			162	Hollysys Automation Technologies Limited	3,580,082	1.45
1,045	Lamprell Plc	1,302,000	0.53	1,593	Hon Hai Precision Industry Company Limited	4,347,615	1.76
	Total Energy	1,302,000	0.53	2,536	Hytera Communications Corporation Limited	3,196,172	1.29
	Financials (December 31, 2017: 9.67%)			402	Land Mark Optoelectronics Corporation	3,751,218	1.52
3,305	Genera SAB de CV	2,942,939	1.19	497	Linx SA	2,288,068	0.92
1,025	ICICI Bank Limited	4,108,356	1.66	160	Mail.Ru Group Limited (GDR)	4,631,880	1.87
2,668	IDFC Bank Limited	1,511,166	0.61	127	Samsung Electronics Company Limited	5,334,717	2.16
545	International Personal Finance Plc	1,467,260	0.59	264	Silergy Corporation	6,416,321	2.59
59	Noah Holdings Limited (ADR)	3,062,717	1.24	90	Silicon Motion Technology Corporation (ADR)	4,759,095	1.92
562	Ping An Insurance Group Company of China Limited	5,171,966	2.09	366	Simplo Technology Company Limited	2,148,810	0.87
	Total Financials	18,264,404	7.38	51	SINA Corporation	4,325,711	1.75
	Health Care (December 31, 2017: 17.04%)			527	Taiwan Semiconductor Manufacturing Company Limited	3,742,247	1.51
147	Autobio Diagnostics Company Limited	1,835,250	0.74	19,416	Tongda Group Holdings Limited	3,935,006	1.59
26	BeiGene Limited (ADR)	4,047,250	1.63	1,671	Vakrangee Limited	1,630,856	0.66
3,713	China Resources Phoenix Healthcare Holdings Company Limited	4,543,524	1.83	586	Win Semiconductors Corporation	4,218,870	1.70
5,602	China Traditional Chinese Medicine Holdings Company Limited	4,848,362	1.96				

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, 2018

<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>
	Information Technology (December 31, 2017: 31.85%) (Continued)				Utilities (December 31, 2017: 1.78%)		
11,635	Xinyi Solar Holdings Limited	3,574,091	1.44	386	ENN Energy Holdings Limited	3,795,818	1.53
122	Yandex NV	4,379,190	1.77				
	Total Information Technology	80,114,313	32.37		Total Utilities	3,795,818	1.53
	Real Estate (December 31, 2017: 3.06%)			8,661	Short Term Securities (December 31, 2017: 3.62%)		
1,122	BR Malls Participacoes SA	2,829,743	1.14		State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	8,661,000	3.50
542	LPS Brasil Consultoria de Imoveis SA	395,674	0.16				
526	Obero Realty Limited	3,665,393	1.48		Total Short Term Securities	8,661,000	3.50
	Total Real Estate	6,890,810	2.78		Total Transferable Securities (Cost 2018: \$238,471,650)	245,785,954	99.31
	Telecommunication Services (December 31, 2017: 2.86%)						
879	Bharti Infratel Limited	3,856,067	1.56				
14	SK Telecom Company Limited	2,930,009	1.18				
	Total Telecommunication Services	6,786,076	2.74				
	Net Liquid Assets					<i>Fair Value</i>	<i>% Net Assets</i>
	Cash and Collateral ²					\$ 2,150,151	0.87%
	Other Net Assets/(Liabilities)					\$ (437,294)	(0.18)%
	Total Net Assets of Fund					\$ 247,498,811	100.00%

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$8,661,000 on 02/07/2018 collateralised by 9,360,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$8,837,285.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	93.29
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.02
Short Term Securities	3.48
Other Assets	1.21
	<u>100.00</u>

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, 2018*

Largest Purchases

\$	4,977,361	Hytera Communications Corporation Limited
	4,822,111	LandMark Optoelectronics Corporation
	4,191,801	Shandong Weigao Group Medical Polymer Company Limited
	4,115,067	Kroton Educacional SA
	4,056,696	Yandex NV
	3,877,893	CJ Logistics Corporation
	3,101,596	Vipshop Holdings Limited (ADR)
	2,977,922	Qualicorp Consultoria e Corretora de Seguros SA
	1,727,090	Ulker Biskuvi Sanayi AS
	1,677,174	Autobio Diagnostics Company Limited
	1,622,225	Hon Hai Precision Industry Company Limited
	1,354,160	Vakrangee Limited
	1,328,147	Tongda Group Holdings Limited
	1,284,402	Fosun International Limited
	910,339	Glenmark Pharmaceuticals Limited
	878,425	Bharti Infratel Limited
	870,264	Silicon Motion Technology Corporation (ADR)
	842,058	Tarena International Incorporated (ADR)
	807,163	Samsung Electronics Company Limited
	799,397	BR Malls Participacoes SA
	716,672	Naspers Limited
	716,061	Marcopolo SA
	626,907	Gentera SAB de CV
	617,920	China Resources Phoenix Healthcare Holdings Company Limited
	522,680	ICICI Bank Limited
	516,906	Mail.Ru Group Limited (GDR)
	1,012,594	Other Purchases

\$	50,951,031	Total Purchases
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Largest Sales

\$	5,496,874	United Spirits Limited
	5,098,511	Vipshop Holdings Limited (ADR)
	4,952,292	AIA Group Limited
	4,429,053	BeiGene Limited (ADR)
	4,240,167	China Resources Beer Holdings Company Limited
	3,457,761	AAC Technologies Holdings Incorporated
	2,810,599	China Traditional Chinese Medicine Holdings Company Limited
	2,809,293	Noah Holdings Limited (ADR)
	2,764,387	ENN Energy Holdings Limited
	2,727,258	Wuxi Biologics Cayman Incorporated
	2,452,667	Largan Precision Company Limited
	2,159,141	Shanghai Fosun Pharmaceutical Group Company Limited
	2,016,051	Fu Shou Yuan International Group Limited
	1,355,665	Hilong Holding Limited
	1,268,679	iKang Healthcare Group Incorporated (ADR)
	903,720	Vakrangee Limited
	742,288	TTK Prestige Limited
	677,218	Suprema Incorporated
	500,745	Silergy Corporation
	159,478	United Spirits Limited
	374,449	Other Sales

\$	51,396,296	Total Sales
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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.

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 capitalisations. 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 FDIs, in equity and other securities with equity characteristics, comprising investments in 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 ETFs 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 the 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 or short, comprising the market access products mentioned above as well as currency forwards, index futures, or options on index futures, 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 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 (Continued)

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.

Share Class ¹	Total Returns (%)					Inception date
	Periods Ended June 30, 2018					
	6 Mths	1 Year	3 Years	5 Years	Since Inception	
US Dollar D	(6.27%)	11.90%	7.22%	N/A	5.85%	November 29, 2013
MSCI All Countries Asia ex Japan Index	(4.76%)	9.90%	7.02%	N/A	6.59%	
US Dollar S	(5.79%)	13.00%	8.28%	N/A	6.89%	November 29, 2013
MSCI All Countries Asia ex Japan Index	(4.76%)	9.90%	7.02%	N/A	6.59%	
US Dollar N	(5.90%)	12.71%	8.10%	N/A	7.13%	April 4, 2014
MSCI All Countries Asia ex Japan Index	(4.76%)	9.90%	7.02%	N/A	7.30%	
Euro N	(3.22%)	10.17%	6.41%	N/A	11.23%	April 4, 2014
MSCI All Countries Asia ex Japan Index	(2.05%)	7.36%	5.37%	N/A	11.42%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	1,105,087	12.98	1,084,063	13.85	974,270	11.60
US Dollar N	33,475	13.39	35,575	14.23	29,690	11.88
US Dollar S	8,051	13.57	50,436,231	14.40	42,061,210	12.01
Euro D ²	-	-	33,593	15.55	29,636	13.72
Euro N	644,088	15.70	665,538	16.22	584,785	14.25
Euro S ³	-	-	-	-	951,768	14.30
Sterling N ²	-	-	31,441	17.76	27,327	15.44
Sterling N (Distributing) ²	-	-	26,365	17.35	22,929	15.09
Sterling S (Distributing) ²	-	-	26,682	17.52	23,217	15.24

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² Euro D Share Class, Sterling N Share Class, Sterling N (Distributing) Share Class and Sterling S (Distributing) Share Class were fully redeemed on February 21, 2018.

³ The Euro S Share Class was fully redeemed on August 22, 2017.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Asia ex Japan Equity Fund (Continued)

Statement of Financial Position
as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 1,863,265	\$ 52,402,363
Financial derivative instruments	-	805,125
Cash at bank	33,263	-
Cash received as collateral	-	730,000
Debtors – amounts falling due within one year		
Dividends receivable	6,325	3,599
Other debtors	121,554	257,147
Total Assets	\$ 2,024,407	\$ 54,198,234
Liabilities		
Current Liabilities		
Creditors – amounts falling due within one year		
Collateral due to counterparties	\$ -	\$ (730,000)
Purchases awaiting settlement	(33,868)	-
Expenses payable	(90,110)	(245,163)
Bank overdraft	-	(437,031)
Distribution payable	-	(89)
Withholding and capital gains tax payable	(1,811)	(276,273)
Total Liabilities	\$ (125,789)	\$ (1,688,556)
Net Assets Attributable to Holders of Redeemable Shares	\$ 1,898,618	\$ 52,509,678

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 153,350	\$ 429,314
Other income		-	2,184
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		17,364,480	4,710,332
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(14,620,651)	6,934,371
Total Net Income		\$ 2,897,179	\$ 12,076,201
Expenses			
Investment Management fees	5	\$ (110,784)	\$ (209,859)
Administration fees		(11,508)	(19,996)
Depositary fees		(40,156)	(66,810)
Directors' fees		(2,777)	(992)
Professional fees		(10,050)	(8,929)
Other fees		(91,767)	(84,288)
Expense reimbursement	5	121,553	116,983
Total Operating Expenses		\$ (145,489)	\$ (273,891)
Operating Profit/(Loss)		\$ 2,751,690	\$ 11,802,310
Finance Costs			
Net Income Equalisation		\$ (38,791)	\$ -
Total Finance Costs		\$ (38,791)	\$ -
Profit/(Loss) for the Period Before Tax		\$ 2,712,899	\$ 11,802,310
Withholding Tax		\$ (18,975)	\$ (55,265)
Capital Gains Tax		-	(156,600)
Profit/(Loss) for the Period After Tax		\$ 2,693,924	\$ 11,590,445
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ 2,693,924	\$ 11,590,445

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 52,509,678	\$ 54,613,973
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ 2,693,924	\$ 11,590,445
Share Transactions		
Proceeds from redeemable shares issued	\$ 108,830	\$ 11,587
Cost of redeemable shares redeemed	(53,413,814)	(21,269,079)
Net Decrease from Share Transactions	\$ (53,304,984)	\$ (21,257,492)
Decrease in Net Assets Attributable to Holders of Redeemable Shares	\$ (50,611,060)	\$ (9,667,047)
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 1,898,618	\$ 44,946,926

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ 2,693,924	\$ 11,590,445
Net income equalisation	38,791	-
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ 2,732,715	\$ 11,590,445
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ 50,572,966	\$ 1,914,331
Unrealised movement on derivative assets and liabilities	805,125	7,437,824
Unrealised movement on foreign exchange	49	178
Operating cash flows before movements in working capital	\$ 54,110,855	\$ 20,942,778
Movement in receivables	\$ 132,867	\$ 13,573
Movement in payables	(429,515)	100,240
Cash inflow/(outflow) from movements in working capital	\$ (296,648)	\$ 113,813
Net cash inflow/(outflow) from operating activities	\$ 53,814,207	\$ 21,056,591
Financing activities		
Proceeds from subscriptions	\$ 108,830	\$ 11,587
Payment of redemptions	(53,413,814)	(21,269,079)
Net income equalisation	(38,791)	-
Distributions paid to shareholders	(89)	-
Net cash generated from/(used in) financing activities	\$ (53,343,864)	\$ (21,257,492)
Net increase/(decrease) in cash and cash equivalents	\$ 470,343	\$ (200,901)
(Bank overdraft)/Cash at bank at the start of the period	\$ (437,031)	\$ 282,804
Unrealised movement on foreign exchange	(49)	(178)
Cash at bank at the end of the period	\$ 33,263	\$ 81,725
Supplementary information		
Taxation paid	\$ (293,437)	\$ (73,025)
Dividend received	150,624	298,473

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 99.80%)				Health Care (December 31, 2017: 0.69%)		
	Consumer Discretionary (December 31, 2017: 10.99%)			-	BeiGene Limited (ADR)	17,525	0.92
5	ANTA Sports Products Limited	24,786	1.30		Total Health Care	17,525	0.92
1	Bajaj Auto Limited	27,673	1.46		Industrials (December 31, 2017: 4.68%)		
-	Maruti Suzuki India Limited	24,060	1.27	1	Dilip Buildcon Limited	12,939	0.68
6	MGM China Holdings Limited	12,875	0.68	2	Escorts Limited	22,399	1.18
-	New Oriental Education & Technology Group Incorporated (ADR)	19,689	1.04		Total Industrials	35,338	1.86
6	Techtronic Industries Company Limited	30,687	1.61		Information Technology (December 31, 2017: 34.95%)		
1	Vipshop Holdings Limited (ADR)	11,577	0.61	1	Alibaba Group Holding Limited (ADR)	113,916	6.00
	Total Consumer Discretionary	151,347	7.97	2	ASM Pacific Technology Limited	23,278	1.23
	Consumer Staples (December 31, 2017: 9.50%)			-	ASPEED Technology Incorporated	10,561	0.56
11	CP ALL Pcl	24,326	1.28	-	Baozun Incorporated (ADR)	26,201	1.38
2	Godrej Consumer Products Limited	33,913	1.79	2	Catcher Technology Company Limited	22,548	1.19
-	LG Household & Health Care Limited	33,820	1.78	5	Chroma ATE Incorporated	26,809	1.41
2	Treasury Wine Estates Limited	29,256	1.54	1	Cyient Limited	14,533	0.76
10	Uni-President Enterprises Corporation	24,645	1.30	1	Ennoconn Corporation	16,560	0.87
2	Wuliangye Yibin Company Limited	18,905	0.99	2	Globalwafers Company Limited	34,672	1.83
	Total Consumer Staples	164,865	8.68	4	Hangzhou Hikvision Digital Technology Company Limited	25,174	1.33
	Energy (December 31, 2017: 2.01%)			31	Inari Amertron Bhd	17,200	0.91
3	Reliance Industries Limited	37,613	1.98	2	Infosys Limited	38,622	2.03
	Total Energy	37,613	1.98	1	Mphasis Limited	10,955	0.58
	Financials (December 31, 2017: 25.29%)			-	NCSOFT Corporation	12,317	0.65
10	AIA Group Limited	87,028	4.58	1	Silergy Corporation	14,510	0.76
19	Bank Central Asia Tbk PT	28,865	1.52	-	SK Hynix Incorporated	38,217	2.01
43	Bank Mandiri Persero Tbk PT	20,709	1.09	2	Sunny Optical Technology Group Company Limited	30,110	1.59
89	Bank of China Limited	44,372	2.34	15	Taiwan Semiconductor Manufacturing Company Limited	108,049	5.69
7	BOC Hong Kong Holdings Limited	30,675	1.62	3	Tencent Holdings Limited	149,982	7.90
85	China Construction Bank Corporation	78,894	4.15	2	Venture Corporation Limited	20,817	1.10
18	CIMB Group Holdings Bhd	24,196	1.27	1	Walsin Technology Corporation	15,674	0.82
-	HDFC Bank Limited	9,428	0.50	1	Wise Talent Information Technology Company Limited	2,486	0.13
-	HDFC Bank Limited (ADR)	21,319	1.12		Total Information Technology	773,191	40.73
1	Housing Development Finance Corporation Limited	38,850	2.05		Materials (December 31, 2017: 3.20%)		
1	IndusInd Bank Limited	35,801	1.89	5	Anhui Conch Cement Company Limited	24,152	1.27
1	Kotak Mahindra Bank Limited	20,322	1.07	2	UPL Limited	17,032	0.90
5	Ping An Insurance Group Company of China Limited	46,640	2.46		Total Materials	41,184	2.17
1	Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF	52,990	2.79		Real Estate (December 31, 2017: 5.05%)		
	Total Financials	540,089	28.45	2	Godrej Properties Limited	23,148	1.22
				5	Henderson Land Development Company Limited	24,893	1.31
				3	Oberoi Realty Limited	24,001	1.27
					Total Real Estate	72,042	3.80

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, 2018

<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>
	Utilities (December 31, 2017: 0.88%)				Short Term Securities Nil (December 31, 2017: 2.56%)		
-	Korea Electric Power Corporation	12,978	0.68				
6	Power Grid Corporation of India Limited	17,093	0.90				
	Total Utilities	30,071	1.58		Total Transferable Securities (Cost 2018: \$1,695,581)	1,863,265	98.14

Financial Derivative Instruments (December 31, 2017: 1.53%)
Options Purchased Nil (December 31, 2017: 1.53%)

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ¹	\$ 33,263	1.75%
Other Net Assets/(Liabilities)	\$ 2,090	0.11%
Total Net Assets of Fund	\$ 1,898,618	100.00%

¹ 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
Other Assets

% of Total Current Assets

92.04
7.96
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, 2018*

Largest Purchases

\$	1,358,757	Bank of China Limited
	934,395	Infosys Limited
	598,867	ASM Pacific Technology Limited
	479,129	iShares MSCI All Country Asia ex Japan ETF
	453,926	Vipshop Holdings Limited (ADR)
	366,723	Win Semiconductors Corporation
	240,705	Essilor International Cie Generale d'Optique SA
	224,212	Treasury Wine Estates Limited
	222,248	Henderson Land Development Company Limited
	198,381	SK Hynix Incorporated
	185,203	Anhui Conch Cement Company Limited
	145,773	Sunny Optical Technology Group Company Limited
	144,538	Power Grid Corporation of India Limited
	139,772	Brilliance China Automotive Holdings Limited
	128,808	Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF
	117,272	Dilip Buildcon Limited
	115,817	Hangzhou Hikvision Digital Technology Company Limited
	112,045	Chroma ATE Incorporated
	111,027	Catcher Technology Company Limited
	110,491	BOC Hong Kong Holdings Limited
	85,888	Baozun Incorporated (ADR)
	84,425	Dalmia Bharat Limited
	956,295	Other Purchases

\$	7,514,697	Total Purchases
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Largest Sales

\$	4,633,614	Tencent Holdings Limited
	3,562,013	Alibaba Group Holding Limited (ADR)
	3,434,096	Taiwan Semiconductor Manufacturing Company Limited
	2,326,201	China Construction Bank Corporation
	2,282,807	AIA Group Limited
	1,650,606	Ping An Insurance Group Company of China Limited
	1,346,449	Sunny Optical Technology Group Company Limited
	1,333,658	SK Hynix Incorporated
	1,240,277	Bank of China Limited
	1,236,488	Housing Development Finance Corporation Limited
	1,100,775	CP ALL Pcl
	1,079,341	CIMB Group Holdings Bhd
	1,017,850	LG Household & Health Care Limited
	981,970	Bank Central Asia Tbk PT
	978,139	Globalwafers Company Limited
	974,603	Reliance Industries Limited
	902,041	IndusInd Bank Limited
	895,702	Infosys Limited
	867,528	Techtronic Industries Company Limited
	866,168	Brilliance China Automotive Holdings Limited
	854,852	Oberoi Realty Limited
	827,724	iShares MSCI All Country Asia ex Japan ETF
	804,242	ANTA Sports Products Limited
	798,572	Weibo Corporation (ADR)
	796,639	Treasury Wine Estates Limited
	790,495	Godrej Consumer Products Limited
	776,453	Uni-President Enterprises Corporation
	766,252	Hangzhou Hikvision Digital Technology Company Limited
	720,411	Godrej Properties Limited
	716,120	Henderson Land Development Company Limited
	710,371	JD.com Incorporated (ADR)
	692,184	Dilip Buildcon Limited
	687,303	ING Life Insurance Korea Limited
	685,905	Maruti Suzuki India Limited

Wellington Management Funds (Ireland) plc

Wellington Asia ex Japan Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	644,457	Coway Company Limited
	643,005	HDFC Bank Limited (ADR)
	638,100	Anhui Conch Cement Company Limited
	632,241	UPL Limited
	627,319	Catcher Technology Company Limited
	616,709	ASM Pacific Technology Limited
	12,333,702	Other Sales
\$	59,473,382	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.

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 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, securitised debt, developed and emerging market debt and currencies.

The Fund may invest, either directly or indirectly through the use of FDIs, in a diversified portfolio 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 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 hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. 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 invest in structured notes (which are synthetic securities with embedded components (such as an option)). 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 ETFs 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 the 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 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 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 (Continued)

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.

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 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 securitised securities will not represent more than 40% of its 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.

Share Class ¹	Total Returns (%)				
	Periods Ended June 30, 2018				
	6 Mths	1 Year	3 Years	Since Inception	Inception date
Canadian Dollar S (Hedged)	1.42%	2.34%	1.84%	1.98%	March 31, 2014
US Dollar D	1.46%	2.27%	1.58%	1.18%	June 30, 2014
US Dollar N	1.70%	2.81%	2.09%	1.69%	June 30, 2014
Euro D (Hedged)	0.16%	(0.17%)	(0.16%)	(0.34%)	January 9, 2015
Euro N (Hedged)	0.41%	0.31%	0.34%	0.17%	January 9, 2015
Sterling N (Hedged)	0.93%	1.36%	1.28%	1.08%	January 9, 2015
US Dollar S	1.78%	2.95%	2.21%	1.90%	April 30, 2015
Swiss Franc S (Hedged)	0.29%	0.11%	N/A	(0.25%)	September 10, 2015
US Dollar T	1.98%	3.37%	N/A	3.09%	February 1, 2017

¹ 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 (Continued)

<i>Share Class¹</i>	<i>As at June 30, 2018</i>		<i>As at December 31, 2017</i>		<i>As at June 30, 2017</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	408,834	10.48	90,033	10.33	35,670	10.25
US Dollar N	3,615,517	10.69	2,245,184	10.51	2,272,423	10.40
US Dollar S	5,342,673	10.61	7,244,066	10.43	24,132,846	10.31
US Dollar T	23,059,740	10.44	16,508,003	10.24	16,285,737	10.10
Canadian Dollar S (Hedged)	75,500,830	10.87	74,389,508	10.72	73,712,507	10.62
Euro D (Hedged)	20,754	9.88	20,722	9.87	20,784	9.90
Euro N (Hedged)	6,908,768	10.06	3,126,272	10.02	3,320,834	10.03
Sterling N (Hedged)	17,126	10.38	16,967	10.28	16,902	10.24
Swiss Franc D (Hedged) ²	-	-	24,419	9.69	24,544	9.74
Swiss Franc N (Hedged) ²	-	-	24,596	9.84	24,656	9.86
Swiss Franc S (Hedged)	5,958,835	9.93	5,941,511	9.90	5,951,326	9.92

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² Swiss Franc D (Hedged) Share Class and Swiss Franc N (Hedged) Share Class were fully redeemed on February 21, 2018.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 98,873,264	\$ 92,054,881
Bank loan participations	2,818,440	1,954,503
Financial derivative instruments	2,996,510	2,575,045
Cash at bank	267,092	137,963
Cash held with brokers and counterparties for open financial derivative instruments	278,955	318,301
Cash received as collateral	-	10,000
Debtors – amounts falling due within one year		
Interest income receivable	684,704	605,809
Sales awaiting settlement	433,979	4,571
Other debtors	130,107	299,359
Total Assets	\$ 106,483,051	\$ 97,960,432
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (1,302,764)	\$ (2,078,645)
Creditors – amounts falling due within one year		
Collateral due to counterparties	-	(10,000)
Payable for shares redeemed	(178,201)	-
Purchases awaiting settlement	(884,452)	(219,955)
Expenses payable	(175,201)	(243,911)
Withholding and capital gains tax payable	(5,909)	-
Total Liabilities	\$ (2,546,527)	\$ (2,552,511)
Net Assets Attributable to Holders of Redeemable Shares	\$ 103,936,524	\$ 95,407,921

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 1,069,789	\$ 994,925
Other income		1,448	2,244
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(785,517)	(683,577)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,809,815)	3,587,599
Total Net Income/(Expense)		\$ (1,524,095)	\$ 3,901,191
Expenses			
Investment Management fees	5	\$ (171,292)	\$ (193,235)
Administration fees		(35,857)	(36,481)
Depository fees		(53,642)	(68,151)
Directors' fees		(2,777)	(992)
Professional fees		(21,955)	(20,127)
Other fees		(88,506)	(87,901)
Expense reimbursement	5	124,016	139,654
Total Operating Expenses		\$ (250,013)	\$ (267,233)
Operating Profit/(Loss)		\$ (1,774,108)	\$ 3,633,958
Profit/(Loss) for the Period Before Tax		\$ (1,774,108)	\$ 3,633,958
Withholding Tax		\$ (6,336)	\$ (11,153)
Profit/(Loss) for the Period After Tax		\$ (1,780,444)	\$ 3,622,805
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (1,780,444)	\$ 3,622,805

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 95,407,921	\$ 85,841,268
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (1,780,444)	\$ 3,622,805
Share Transactions		
Proceeds from redeemable shares issued	\$ 15,385,613	\$ 36,861,340
Cost of redeemable shares redeemed	(5,076,566)	(16,740,926)
Net Increase/(Decrease) from Share Transactions	\$ 10,309,047	\$ 20,120,414
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 8,528,603	\$ 23,743,219
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 103,936,524	\$ 109,584,487

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (1,780,444)	\$ 3,622,805
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (1,780,444)	\$ 3,622,805
Adjustments for:		
Movement in broker cash	\$ 39,346	\$ 246,255
Movement in financial assets at fair value through profit or loss	(7,447,231)	(24,413,342)
Unrealised movement on derivative assets and liabilities	(1,197,346)	448,594
Unrealised movement on foreign exchange	(997,825)	364,910
Operating cash flows before movements in working capital	\$ (11,383,500)	\$ (19,730,778)
Movement in receivables	\$ 90,357	\$ (75,926)
Movement in payables	(62,801)	(10,927)
Cash inflow/(outflow) from movements in working capital	\$ 27,556	\$ (86,853)
Net cash inflow/(outflow) from operating activities	\$ (11,355,944)	\$ (19,817,631)
Financing activities		
Proceeds from subscriptions	\$ 15,385,613	\$ 37,382,798
Payment of redemptions	(4,898,365)	(16,869,450)
Net cash generated from/(used in) financing activities	\$ 10,487,248	\$ 20,513,348
Net increase/(decrease) in cash and cash equivalents	\$ (868,696)	\$ 695,717
(Bank overdraft)/Cash at bank at the start of the period	\$ 137,963	\$ (39,284)
Unrealised movement on foreign exchange	997,825	(364,910)
Cash at bank at the end of the period	\$ 267,092	\$ 291,523
Supplementary information		
Taxation paid	\$ (427)	\$ (9,614)
Interest received	990,894	775,619

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 96.49%)						
	Asset Backed Securities (December 31, 2017: 5.84%)						
35 USD	Ally Auto Receivables Trust, 2.010%, 17/08/2020	34,863	0.03	54 USD	Prosper Marketplace Issuance Trust Series, 2.360%, 15/11/2023	53,917	0.05
9 USD	American Credit Acceptance Receivables Trust, 1.840%, 13/07/2020	9,486	0.01	27 USD	Renaissance Home Equity Loan Trust, 6.120%, 25/11/2036	17,136	0.02
50 USD	AmeriCredit Automobile Receivables Trust, 2.300%, 08/03/2021	49,855	0.05	108 USD	SLM Student Loan Trust, 3.010%, 25/01/2022	107,797	0.10
220 USD	Apex Credit CLO 2017 Limited, 3.829%, 24/04/2029	220,914	0.21	57 USD	SLM Student Loan Trust, 3.110%, 25/04/2023	57,305	0.06
250 USD	Apidos CLO XVIII, 3.482%, 22/07/2026	250,293	0.24	100 USD	SLM Student Loan Trust, 3.860%, 25/04/2023	102,429	0.10
250 USD	Atlas Senior Loan Fund Limited, 3.648%, 16/01/2030	250,817	0.24	68 USD	SLM Student Loan Trust, 4.060%, 25/07/2023	69,667	0.07
100 USD	Barclays Dryrock Issuance Trust, 2.403%, 15/03/2023	100,185	0.10	120 USD	SLM Student Loan Trust, 2.791%, 25/01/2029	120,003	0.12
250 USD	CARDS II Trust, 2.443%, 18/04/2022	250,285	0.24	75 USD	SoFi Consumer Loan Program, 2.550%, 25/02/2027	74,914	0.07
250 USD	CIFC Funding 2016-I Limited, 3.842%, 21/10/2028	250,671	0.24	53 USD	SoFi Professional Loan Program, 2.720%, 27/10/2036	52,103	0.05
17 USD	CIG Auto Receivables Trust, 2.710%, 15/05/2023	16,793	0.02	150 USD	Sound Point CLO VI Limited, 3.499%, 20/10/2026	150,169	0.14
150 USD	Discover Card Execution Note Trust, 1.450%, 15/03/2021	149,683	0.14	60 USD	Soundview Home Loan Trust, 2.241%, 25/07/2036	59,199	0.06
40 USD	FBM Finance Incorporated, 8.250%, 15/08/2021	41,850	0.04	79 USD	Springleaf Funding Trust, 3.160%, 15/11/2024	78,603	0.08
3 USD	First Investors Auto Owner Trust, 1.530%, 16/11/2020	2,744	0.00	100 USD	Springleaf Funding Trust, 3.480%, 15/05/2028	99,995	0.10
13 USD	Flagship Credit Auto Trust, 1.850%, 15/07/2021	12,778	0.01	200 USD	Sprint Spectrum LLC, 4.738%, 20/03/2025	198,960	0.19
70 USD	Ford Credit Floorplan Master Owner Trust A, 1.750%, 15/07/2021	69,177	0.07	200 USD	Sprint Spectrum LLC, 5.152%, 20/09/2029	196,500	0.19
9 USD	GLS Auto Receivables Trust, 2.730%, 15/10/2020	8,858	0.01	20 USD	United Auto Credit Securitization Trust, 2.400%, 12/11/2019	19,979	0.02
22 USD	GLS Auto Receivables Trust, 2.670%, 15/04/2021	22,303	0.02	150 USD	United Auto Credit Securitization Trust, 2.760%, 13/10/2020	149,575	0.14
10 USD	GM Financial Consumer Automobile, 2.300%, 16/06/2023	9,815	0.01	115 USD	Westlake Automobile Receivables Trust, 4.400%, 17/05/2021	115,430	0.11
30 USD	GSAA Home Equity Trust, 6.296%, 25/06/2036	14,960	0.01	20 USD	Westlake Automobile Receivables Trust, 3.290%, 15/09/2021	20,362	0.02
42 USD	GSAA Home Equity Trust, 2.171%, 25/02/2037	22,506	0.02	200 USD	Westlake Automobile Receivables Trust, 2.460%, 18/01/2022	199,196	0.19
40 USD	Huntington Auto Trust, 1.950%, 15/06/2021	39,936	0.04	55 USD	Westlake Automobile Receivables Trust, 3.280%, 15/12/2022	54,684	0.05
250 USD	Madison Park Funding XII Limited, 3.619%, 20/07/2026	250,300	0.24	275 USD	Zais CLO 5 Limited, 3.878%, 15/10/2028	275,394	0.27
250 USD	Madison Park Funding XVI Limited, 4.259%, 20/04/2026	250,671	0.24		Total Asset Backed Securities	5,134,434	4.94
250 USD	Magnetite IX Limited, 3.360%, 25/07/2026	250,264	0.24		Consumer Discretionary (December 31, 2017: 0.11%)		
100 USD	Mariner Finance Issuance Trust, 2.920%, 20/12/2029	98,590	0.09	6 USD	Liberty Media Corp-Liberty Formula One, 1.000%, 30/01/2023	7,032	0.01
68 USD	Nelnet Student Loan Trust, 3.840%, 25/04/2024	68,451	0.07		Total Consumer Discretionary	7,032	0.01
115 USD	New Residential Advance Receivables Trust Advance Receivables Backed Notes, 2.575%, 15/10/2049	114,069	0.11				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
Financials (December 31, 2017: 7.20%)				40 USD	Jack Ohio Finance LLC, 6.750%, 15/11/2021	41,300	0.04	
17 USD	ACE Cash Express Incorporated, 12.000%, 15/12/2022	18,445	0.02	250 USD	JPMorgan Chase Bank NA, 2.780%, 21/09/2018	250,142	0.24	
70 USD	Ally Financial Incorporated, 8.000%, 31/12/2018	71,487	0.07	15 USD	MGIC Investment Corporation, 5.750%, 15/08/2023	15,375	0.01	
100 USD	AXA SA, 6.463%, 14/12/2019	98,250	0.09	175 EUR	Morgan Stanley, 1.875%, 27/04/2027	208,361	0.20	
200 EUR	Banco Bilbao Vizcaya Argentaria SA, 8.875%, 29/12/2049	262,121	0.25	30 USD	Nationstar Mortgage LLC, 6.500%, 01/08/2018	30,055	0.03	
200 EUR	Banco Santander SA, 6.250%, 12/03/2049	237,806	0.23	25 USD	Nationstar Mortgage LLC, 6.500%, 01/07/2021	25,000	0.02	
50 GBP	Barclays Bank Plc, 14.000%, 29/11/2049	73,095	0.07	30 USD	Navient Corporation, 6.500%, 15/06/2022	30,750	0.03	
200 USD	Barclays Plc, 8.250%, 15/12/2018	203,559	0.20	20 USD	Navient Corporation, 5.500%, 25/01/2023	19,725	0.02	
160 EUR	BNP Paribas SA, 1.500%, 17/11/2025	186,422	0.18	15 USD	Navient Corporation, 7.250%, 25/09/2023	15,788	0.02	
100 EUR	CaixaBank SA, 1.125%, 17/05/2024	115,316	0.11	50 USD	Navient Corporation, 6.125%, 25/03/2024	49,625	0.05	
200 EUR	CaixaBank SA, 6.750%, 31/12/2099	248,826	0.24	40 USD	Navient Corporation, 5.875%, 25/10/2024	38,850	0.04	
25 USD	Camelot Finance SA, 7.875%, 15/10/2024	25,125	0.02	5 USD	Navient Corporation, 5.625%, 01/08/2033	4,250	0.00	
30 USD	Cardtronics Incorporated, 1.000%, 01/12/2020	27,961	0.03	325 USD	Nissan Motor Acceptance Corporation, 2.000%, 08/03/2019	323,280	0.31	
35 USD	CNH Industrial Capital LLC, 4.375%, 06/11/2020	35,636	0.03	375 USD	Nissan Motor Acceptance Corporation, 2.853%, 13/09/2019	376,418	0.36	
75 USD	Conduent Finance Incorporated, 10.500%, 15/12/2024	89,906	0.09	19 USD	Radian Group Incorporated, 7.000%, 15/03/2021	20,211	0.02	
200 USD	Credit Suisse Group AG, 6.250%, 29/12/2049	196,011	0.19	10 USD	Radian Group Incorporated, 4.500%, 01/10/2024	9,700	0.01	
300 USD	Danske Bank A/S, 2.894%, 06/09/2019	301,254	0.29	100 USD	Royal Bank of Scotland Group Plc, 4.654%, 28/09/2018	96,125	0.09	
425 USD	Deutsche Bank AG, 3.312%, 13/07/2020	422,453	0.41	10 USD	Springleaf Finance Corporation, 5.250%, 15/12/2019	10,150	0.01	
45 USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	43,763	0.04	35 USD	Springleaf Finance Corporation, 8.250%, 15/12/2020	37,800	0.04	
175 USD	General Motors Financial Company Incorporated, 3.819%, 09/05/2019	176,567	0.17	25 USD	Springleaf Finance Corporation, 6.875%, 15/03/2025	24,875	0.02	
20 USD	Genworth Holdings Incorporated, 7.200%, 15/02/2021	20,450	0.02	85 USD	Starwood Property Trust Incorporated, 3.625%, 01/02/2021	83,300	0.08	
10 USD	Genworth Holdings Incorporated, 7.625%, 24/09/2021	10,261	0.01	335 USD	Svenska Handelsbanken AB, 2.804%, 06/09/2019	336,219	0.32	
40 USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	35,200	0.03	59 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	60,475	0.06	
- USD	GMAC Capital Trust I (Preferred Stock), 8.128%, 15/02/2040	12,493	0.01	50 USD	USIS Merger Sub Incorporated, 6.875%, 01/05/2025	49,875	0.05	
25 USD	Goldman Sachs Group Incorporated, 2.000%, 25/04/2019	24,832	0.02	300 EUR	Volkswagen Bank GmbH, 0.379%, 08/12/2021	350,877	0.34	
50 USD	HSBC Bank Plc, 2.750%, 28/09/2018	38,583	0.04	200 EUR	Volkswagen International Finance NV, 3.875%, 31/12/2099	224,108	0.22	
40 USD	International Lease Finance Corporation, 5.875%, 01/04/2019	40,826	0.04	Total Financials			5,852,969	5.63
105 USD	iStar Incorporated, 4.625%, 15/09/2020	103,687	0.10	Industrials (December 31, 2017: 7.11%)				
				15 USD	ACCO Brands Corporation, 5.250%, 15/12/2024	15,000	0.01	
				95 USD	AK Steel Corporation, 7.625%, 01/10/2021	97,346	0.09	

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 7.11%) (Continued)				80 USD	Cloud Peak Energy Resources LLC, 12.000%, 01/11/2021	83,000	0.08
30 USD	AK Steel Corporation, 7.000%, 15/03/2027	28,650	0.03	20 USD	Cobalt International Energy Incorporated, 2.625%, 01/12/2019	76	0.00
100 EUR	Altice Financing SA, 5.250%, 15/02/2023	120,684	0.12	7 USD	Continental Resources Incorporated, 5.000%, 15/09/2022	7,100	0.01
65 USD	American Builders & Contractors Supply Company Incorporated, 5.750%, 15/12/2023	66,787	0.06	5 USD	Continental Resources Incorporated, 3.800%, 01/06/2024	4,884	0.01
40 USD	APX Group Incorporated, 7.875%, 01/12/2022	39,850	0.04	125 USD	CSN Islands XI Corporation, 6.875%, 21/09/2019	123,931	0.12
35 USD	APX Group Incorporated, 7.625%, 01/09/2023	31,238	0.03	185 USD	CVS Health Corporation, 3.047%, 09/03/2021	186,004	0.18
100 EUR	ARD Finance SA, 6.625%, 15/09/2023	119,041	0.11	100 EUR	Diamond BC BV, 5.625%, 15/08/2025	105,144	0.10
100 EUR	Ardagh Packaging Finance Plc, 6.750%, 15/05/2024	125,905	0.12	65 USD	DISH Network Corporation, 3.375%, 15/08/2026	63,121	0.06
200 EUR	Banco de Sabadell SA, 6.125%, 31/12/2099	231,117	0.22	35 USD	Eldorado Resorts Incorporated, 6.000%, 01/04/2025	35,219	0.03
83 USD	Beacon Roofing Supply Incorporated, 6.375%, 01/10/2023	86,112	0.08	210 USD	Endo Finance LLC, 5.375%, 15/01/2023	169,050	0.16
60 USD	Beazer Homes USA Incorporated, 8.750%, 15/03/2022	63,900	0.06	35 USD	Ferrellgas LP, 6.500%, 01/05/2021	32,288	0.03
15 USD	Beazer Homes USA Incorporated, 5.875%, 15/10/2027	13,140	0.01	10 USD	Ferrellgas LP, 6.750%, 15/01/2022	9,100	0.01
30 USD	Blue Racer Midstream LLC, 6.125%, 15/11/2022	30,450	0.03	20 USD	Ferrellgas LP, 6.750%, 15/06/2023	17,500	0.02
125 USD	BlueLine Rental Finance Corporation, 9.250%, 15/03/2024	133,300	0.13	20 USD	First Data Corporation, 7.000%, 01/12/2023	20,882	0.02
165 USD	Boyd Gaming Corporation, 6.875%, 15/05/2023	173,456	0.17	45 USD	First Quantum Minerals Limited, 7.000%, 15/02/2021	45,534	0.04
20 USD	Boyd Gaming Corporation, 6.375%, 01/04/2026	20,300	0.02	25 USD	Flex Acquisition Company Incorporated, 6.875%, 15/01/2025	24,188	0.02
150 USD	BP Capital Markets Plc, 2.969%, 26/09/2018	150,238	0.14	60 USD	Foresight Energy LLC, 11.500%, 01/04/2023	53,400	0.05
45 USD	Brand Industrial Services Incorporated, 8.500%, 15/07/2025	45,731	0.04	35 USD	Gray Television Incorporated, 5.125%, 15/10/2024	33,590	0.03
70 USD	California Resources Corporation, 8.000%, 15/12/2022	63,875	0.06	5 USD	Gray Television Incorporated, 5.875%, 15/07/2026	4,769	0.00
10 USD	Catalent Pharma Solutions Incorporated, 4.875%, 15/01/2026	9,628	0.01	45 USD	GW Honos Security Corporation, 8.750%, 15/05/2025	46,125	0.04
25 USD	CDW LLC, 5.000%, 01/09/2023	25,085	0.02	40 USD	HCA Healthcare Incorporated, 6.250%, 15/02/2021	41,600	0.04
10 USD	CEC Entertainment Incorporated, 8.000%, 15/02/2022	8,850	0.01	30 USD	HCA Incorporated, 7.500%, 15/11/2095	29,025	0.03
95 USD	Celgene Corporation, 2.250%, 15/05/2019	94,561	0.09	25 USD	Infor Software Parent LLC, 7.125%, 01/05/2021	25,156	0.02
25 USD	Change Healthcare Holdings LLC, 5.750%, 01/03/2025	23,746	0.02	30 USD	inVentiv Group Holdings Incorporated, 7.500%, 01/10/2024	31,725	0.03
47 USD	Chemours Company, 6.625%, 15/05/2023	49,350	0.05	50 USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	52,375	0.05
25 USD	Chemours Company, 7.000%, 15/05/2025	26,938	0.03	30 USD	Kaiser Aluminum Corporation, 5.875%, 15/05/2024	30,675	0.03
55 USD	Cloud Crane LLC, 10.125%, 01/08/2024	59,262	0.06	25 USD	Laredo Petroleum Incorporated, 5.625%, 15/01/2022	24,781	0.02
				40 USD	Laredo Petroleum Incorporated, 6.250%, 15/03/2023	40,250	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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 7.11%) (Continued)				50 USD	Pinnacle Entertainment Incorporated, 5.625%, 01/05/2024	52,157	0.05
30 USD	Lithia Motors Incorporated, 5.250%, 01/08/2025	29,325	0.03	25 USD	Plastipak Holdings Incorporated, 6.250%, 15/10/2025	23,125	0.02
100 EUR	LKQ European Holdings BV, 3.625%, 01/04/2026	115,449	0.11	65 USD	QEP Resources Incorporated, 5.250%, 01/05/2023	63,862	0.06
75 USD	Manitowoc Company Incorporated, 12.750%, 15/08/2021	83,625	0.08	20 USD	QEP Resources Incorporated, 5.625%, 01/03/2026	19,225	0.02
15 USD	MDC Holdings Incorporated, 5.500%, 15/01/2024	15,225	0.01	70 USD	Revlon Consumer Products Corporation, 6.250%, 01/08/2024	39,550	0.04
20 USD	MEG Energy Corporation, 7.000%, 31/03/2024	18,750	0.02	286 USD	Reynolds American Incorporated, 8.125%, 23/06/2019	299,856	0.29
50 USD	MEG Energy Corporation, 6.500%, 15/01/2025	50,062	0.05	25 USD	Reynolds Group Issuer Incorporated, 7.000%, 15/07/2024	25,578	0.03
10 USD	Michaels Stores Incorporated, 5.875%, 15/12/2020	10,089	0.01	55 USD	Scientific Games International Incorporated, 6.625%, 15/05/2021	55,962	0.05
5 USD	Microchip Technology Incorporated, 1.625%, 15/02/2025	8,737	0.01	205 USD	Scientific Games International Incorporated, 10.000%, 01/12/2022	219,498	0.21
14 USD	Microchip Technology Incorporated, 1.625%, 15/02/2027	16,340	0.02	5 USD	Scientific Games International Incorporated, 5.000%, 15/10/2025	4,775	0.00
14 USD	Microchip Technology Incorporated, 2.250%, 15/02/2037	16,694	0.02	19 USD	ServiceNow Incorporated, 1.000%, 01/06/2022	25,786	0.03
240 USD	Micron Technology Incorporated, 3.922%, 01/06/2021	240,563	0.23	5 USD	Sinclair Television Group Incorporated, 5.125%, 15/02/2027	4,625	0.00
90 USD	Molson Coors Brewing Company, 1.450%, 15/07/2019	88,600	0.09	40 USD	SM Energy Company, 5.000%, 15/01/2024	38,050	0.04
10 USD	MPH Acquisition Holdings LLC, 7.125%, 01/06/2024	10,275	0.01	55 USD	Sotera Health Holdings LLC, 6.500%, 15/05/2023	56,237	0.05
45 USD	Multi-Color Corporation, 4.875%, 01/11/2025	42,019	0.04	5 USD	Sotera Health Topco Incorporated, 8.125%, 01/11/2021	5,025	0.01
40 USD	Netflix Incorporated, 5.875%, 15/02/2025	41,132	0.04	85 USD	Sprint Corporation, 7.625%, 15/02/2025	86,913	0.08
25 USD	New Gold Incorporated, 6.375%, 15/05/2025	24,688	0.02	40 USD	Staples Incorporated, 8.500%, 15/09/2025	37,400	0.04
65 USD	New Red Finance Incorporated, 5.000%, 15/10/2025	61,828	0.06	30 USD	Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025	28,275	0.03
5 USD	Nokia OYJ, 3.375%, 12/06/2022	4,853	0.01	5 USD	Teck Resources Limited, 8.500%, 01/06/2024	5,494	0.01
5 USD	Nokia OYJ, 4.375%, 12/06/2027	4,713	0.00	15 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	15,375	0.02
15 USD	Northwest Acquisitions ULC, 7.125%, 01/11/2022	15,000	0.01	110 USD	Tesla Incorporated, 5.300%, 15/08/2025	98,312	0.10
45 USD	Novelis Corporation, 6.250%, 15/08/2024	45,113	0.04	30 USD	Teva Pharmaceutical Finance IV LLC, 2.250%, 18/03/2020	28,930	0.03
15 USD	Novelis Corporation, 5.875%, 30/09/2026	14,400	0.01	20 USD	Texas Competitive Electric Holdings Company LLC, 11.500%, 01/10/2020	-	0.00
25 USD	Party City Holdings Incorporated, 6.125%, 15/08/2023	25,250	0.02	285 USD	Time Warner Cable LLC, 6.750%, 01/07/2018	285,000	0.27
50 USD	Peabody Energy Corporation, 6.000%, 31/03/2022	50,917	0.05	30 USD	Time Warner Cable LLC, 8.750%, 14/02/2019	31,006	0.03
70 USD	Peabody Energy Corporation, 6.375%, 31/03/2025	72,537	0.07	25 USD	Time Warner Cable LLC, 8.250%, 01/04/2019	25,936	0.03
40 USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	37,800	0.04	45 USD	Tribune Media Company, 5.875%, 15/07/2022	45,641	0.04
30 USD	Penske Automotive Group Incorporated, 3.750%, 15/08/2020	29,775	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, 2018

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
Industrials (December 31, 2017: 7.11%) (Continued)			30 USD	Bear Stearns ARM Trust, 3.901%, 25/10/2035	29,669 0.03
10 USD	TriMas Corporation, 4.875%, 15/10/2025	9,519 0.01	5 GBP	Canary Wharf Finance II Plc, 5.952%, 22/10/2037	9,444 0.01
120 EUR	Unitymedia Hessen GmbH & Co KG, 4.000%, 15/01/2025	146,914 0.14	50 USD	Chase Mortgage Finance Trust, 3.521%, 25/12/2035	48,512 0.05
150 USD	USG Corporation, 4.875%, 01/06/2027	153,750 0.15	10 USD	CHL Mortgage Pass-Through Trust, 2.771%, 25/03/2035	9,222 0.01
75 USD	Valeant Pharmaceuticals International Incorporated, 5.875%, 15/05/2023	70,734 0.07	12 USD	CHL Mortgage Pass-Through Trust, 3.335%, 20/11/2035	10,573 0.01
5 USD	Valeant Pharmaceuticals International Incorporated, 7.000%, 15/03/2024	5,261 0.01	9 USD	CHL Mortgage Pass-Through Trust, 3.454%, 20/03/2036	7,880 0.01
85 USD	Valeant Pharmaceuticals International Incorporated, 6.125%, 15/04/2025	78,625 0.08	25 USD	COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046	24,772 0.02
75 USD	Vine Oil & Gas LP, 8.750%, 15/04/2023	69,562 0.07	10 USD	COMM 2013-CCRE8 Mortgage Trust, 3.612%, 10/06/2046	10,117 0.01
80 USD	Warrior Met Coal Incorporated, 8.000%, 01/11/2024	82,800 0.08	150 USD	COMM 2014-UBS4 Mortgage Trust, 3.694%, 10/08/2047	151,345 0.15
20 USD	Weatherford International Limited, 6.500%, 01/08/2036	15,875 0.02	60 USD	COMM 2015-PCI Mortgage Trust, 3.902%, 10/07/2050	60,736 0.06
5 USD	Weatherford International Limited, 7.000%, 15/03/2038	4,006 0.00	462 USD	Commercial Mortgage Pass Through Certificates, 0.876%, 10/02/2047	11,216 0.01
5 USD	Weatherford International Limited, 5.950%, 15/04/2042	3,750 0.00	4 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	3,763 0.00
95 USD	West Street Merger Sub Incorporated, 6.375%, 01/09/2025	91,200 0.09	1,124 USD	CSAIL 2015-C2 Commercial Mortgage Trust, 0.968%, 15/06/2057	46,631 0.04
49 USD	Western Digital Corporation, 1.500%, 01/02/2024	49,663 0.05	105 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	104,079 0.10
15 USD	WMG Acquisition Corporation, 5.500%, 15/04/2026	14,906 0.01	110 USD	Deephaven Residential Mortgage Trust, 2.976%, 25/12/2057	109,958 0.11
20 USD	Workday Incorporated, 0.250%, 01/10/2022	21,046 0.02	25 USD	Fannie Mae Connecticut Avenue Securities, 7.341%, 25/10/2023	28,879 0.03
17 USD	WPX Energy Incorporated, 6.000%, 15/01/2022	17,765 0.02	25 USD	Fannie Mae Connecticut Avenue Securities, 6.491%, 25/01/2024	28,482 0.03
20 USD	WPX Energy Incorporated, 8.250%, 01/08/2023	22,750 0.02	25 USD	Fannie Mae Connecticut Avenue Securities, 4.691%, 25/05/2024	26,538 0.03
5 USD	Zayo Group LLC, 6.000%, 01/04/2023	5,113 0.01	22 USD	Fannie Mae Connecticut Avenue Securities, 4.991%, 25/07/2024	23,222 0.02
65 USD	Zayo Group LLC, 6.375%, 15/05/2025	66,462 0.06	27 USD	Fannie Mae Connecticut Avenue Securities, 5.091%, 25/07/2024	28,905 0.03
Total Industrials 7,019,085 6.75			21 USD	Fannie Mae Connecticut Avenue Securities, 6.991%, 25/11/2024	24,312 0.02
Mortgage Backed Securities (December 31, 2017: 3.65%)			35 USD	Fannie Mae Connecticut Avenue Securities, 6.391%, 25/02/2025	38,313 0.04
55 USD	Alternative Loan Trust, 2.231%, 25/04/2047	52,834 0.05	21 USD	Fannie Mae Connecticut Avenue Securities, 6.641%, 25/02/2025	23,066 0.02
36 USD	Angel Oak Mortgage Trust I LLC, 3.500%, 25/07/2046	35,605 0.03	23 USD	Fannie Mae Connecticut Avenue Securities, 7.791%, 25/04/2028	27,152 0.03
23 USD	Angel Oak Mortgage Trust I LLC, 2.810%, 25/01/2047	22,558 0.02			
76 USD	Angel Oak Mortgage Trust I LLC, 2.478%, 25/07/2047	75,437 0.07			
65 USD	BBCMS Mortgage Trust, 3.674%, 15/02/2050	64,548 0.06			
21 USD	Bear Stearns ALT-A Trust, 2.591%, 25/01/2036	22,178 0.02			
25 USD	Bear Stearns ARM Trust, 4.098%, 25/06/2035	25,621 0.02			

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Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 3.65%) (Continued)			11 USD	WaMu Mortgage Pass-Through Certificates Trust, 2.511%, 25/07/2044	10,864 0.01
10 USD	Fannie Mae Connecticut Avenue Securities, 5.641%, 25/07/2029	10,873 0.01	31 USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 2.388%, 25/11/2046	29,109 0.03
50 USD	FREMF 2015-K49 Mortgage Trust, 3.849%, 25/10/2048	49,098 0.05	34 USD	Wells Fargo Mortgage Backed Securities Trust, 3.933%, 25/04/2036	34,803 0.03
30 USD	FREMF 2015-K720 Mortgage Trust, 3.504%, 25/07/2022	29,399 0.03	27 USD	Wells Fargo Mortgage Backed Securities Trust, 3.722%, 28/12/2037	26,305 0.03
140 USD	GS Mortgage Securities Trust, 4.074%, 10/01/2047	144,331 0.14	20 USD	WFRBS Commercial Mortgage Trust, 3.071%, 15/03/2045	19,795 0.02
22 USD	HarborView Mortgage Loan Trust, 3.091%, 25/10/2037	21,359 0.02	80 USD	WFRBS Commercial Mortgage Trust, 3.995%, 15/05/2047	82,525 0.08
107 USD	IndyMac IMSC Mortgage Loan Trust, 2.241%, 25/03/2047	86,278 0.08	Total Mortgage Backed Securities		
60 USD	JP Morgan Mortgage Trust, 3.836%, 25/08/2036	58,270 0.06	3,081,045 2.97		
98 USD	Legacy Mortgage Asset Trust, 4.000%, 25/03/2058	98,974 0.09	Municipals Nil (December 31, 2017: 0.06%)		
80 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.732%, 15/05/2048	80,564 0.08	Non - US Governments (December 31, 2017: 60.65%)		
529 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 1.231%, 15/10/2048	31,226 0.03	2,095 AUD	Australia Government Bond, 5.750%, 15/05/2021	1,706,213 1.64
153 USD	New Residential Mortgage Loan Trust, 3.750%, 26/11/2035	153,798 0.15	1,565 AUD	Australia Government Bond, 5.750%, 15/07/2022	1,315,787 1.27
40 USD	New Residential Mortgage Loan Trust, 3.750%, 28/05/2052	39,908 0.04	2,290 AUD	Australia Government Bond, 2.250%, 21/11/2022	1,693,543 1.63
178 USD	New Residential Mortgage Loan Trust, 4.000%, 25/02/2057	179,939 0.17	1,125 AUD	Australia Government Bond, 3.250%, 21/04/2025	871,582 0.84
98 USD	New Residential Mortgage Loan Trust, 4.000%, 25/05/2057	99,329 0.10	2,200 AUD	Australia Government Bond, 4.750%, 21/04/2027	1,900,663 1.83
44 USD	RALI Series 2005-QS17 Trust, 6.000%, 25/12/2035	42,619 0.04	715 AUD	Australia Government Bond, 2.750%, 21/11/2029	532,653 0.51
22 USD	RFMSI Series 2006-S1 Trust, 5.750%, 25/01/2036	17,795 0.02	2,020 AUD	Australia Government Bond, 3.000%, 21/03/2047	1,465,255 1.41
16 USD	RFMSI Series 2007-S7 Trust, 6.000%, 25/07/2037	15,023 0.01	1,280 EUR	Bundesobligation, zero coupon, 14/04/2023	1,516,045 1.46
65 USD	SBA Tower Trust, 2.877%, 09/07/2021	63,220 0.06	3,575 CAD	Canada Government Bond, 1.250%, 01/09/2018	2,716,921 2.61
115 USD	SFAVE Commercial Mortgage Securities Trust, 4.144%, 05/01/2043	111,668 0.11	4,865 CAD	Canada Government Bond, 1.750%, 01/09/2019	3,696,106 3.56
53 USD	Structured Adjustable Rate Mortgage Loan Trust, 4.030%, 25/06/2035	48,954 0.05	6,580 CAD	Canada Government Bond, 0.500%, 01/03/2021	4,843,843 4.66
22 USD	Structured Asset Mortgage Investments II Trust, 2.321%, 25/02/2036	20,251 0.02	1,895 CAD	Canada Government Bond, 0.500%, 01/09/2021	1,385,726 1.33
20 USD	Structured Asset Securities Corporation Trust, 5.750%, 25/06/2035	19,112 0.02	1,260 CAD	Canada Government Bond, 1.500%, 01/06/2023	932,129 0.90
65 USD	Towd Point Mortgage Trust, 2.750%, 25/04/2055	64,507 0.06	32,510 DKK	Denmark Government Bond, 0.250%, 15/11/2018	5,111,775 4.92
100 USD	Towd Point Mortgage Trust, 2.250%, 25/04/2056	97,810 0.09	41,410 DKK	Denmark Government Bond, 4.000%, 15/11/2019	6,905,759 6.64
110 USD	Towd Point Mortgage Trust, 2.750%, 25/10/2056	107,772 0.10	12,520 DKK	Denmark Government Bond, 0.250%, 15/11/2020	2,001,321 1.93
			1,425 EUR	France Treasury Bill BTF, zero coupon, 15/08/2018	1,664,763 1.60
			1,667,440 KRW	Korea Treasury Bond, 2.000%, 10/09/2020	1,493,805 1.44
			1,246,680 KRW	Korea Treasury Bond, 1.375%, 10/09/2021	1,091,240 1.05
			2,917,960 KRW	Korea Treasury Bond, 3.000%, 10/03/2023	2,690,065 2.59
			1,030 NZD	New Zealand Government Bond, 5.500%, 15/04/2023	803,007 0.77

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Non - US Governments (December 31, 2017: 60.65%) (Continued)				3,970 USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2022	3,888,837	3.74
3,300 NZD	New Zealand Government Bond, 2.750%, 15/04/2025	2,275,880	2.19	700 USD	United States Treasury Note, 1.250%, 31/01/2019	696,172	0.67
1,915 NZD	New Zealand Government Bond, 3.000%, 20/04/2029	1,315,089	1.27	4,705 USD	United States Treasury Note, 1.375%, 30/04/2020	4,609,431	4.43
575 NZD	New Zealand Government Bond, 2.750%, 15/04/2037	366,283	0.35	1,245 USD	United States Treasury Strip Principal, zero coupon, 15/08/2045	558,587	0.54
26,430 NOK	Norway Government Bond, 3.750%, 25/05/2021	3,487,785	3.36	1,250 USD	United States Treasury Strip Principal, zero coupon, 15/11/2045	557,084	0.54
13,600 NOK	Norway Government Bond, 2.000%, 24/05/2023	1,721,125	1.66	Total US Treasuries			10,855,771 10.45
12,835 NOK	Norway Government Bond, 1.750%, 17/02/2027	1,583,399	1.52	Utilities (December 31, 2017: 0.55%)			
9,255 NOK	Norway Government Bond, 2.000%, 26/04/2028	1,160,405	1.12	40 USD	Energen Corporation, 4.625%, 01/09/2021	40,000	0.04
1,865 SGD	Singapore Government Bond, 2.250%, 01/06/2021	1,374,642	1.32	60 USD	Energy Transfer Equity LP, 4.250%, 15/03/2023	58,051	0.06
1,960 SGD	Singapore Government Bond, 1.750%, 01/04/2022	1,417,640	1.36	75 USD	National Rural Utilities Cooperative Finance Corporation, 10.375%, 01/11/2018	76,924	0.07
375 SGD	Singapore Government Bond, 2.250%, 01/08/2036	253,861	0.24	120 USD	NextEra Energy Capital Holdings Incorporated, 2.300%, 01/04/2019	119,511	0.11
1,075 SGD	Singapore Government Bond, 2.750%, 01/03/2046	768,071	0.74	- USD	Vistra Energy Corporation (Common Stock)	190	0.00
7,840 ZAR	South Africa Government Bond, 8.750%, 28/02/2048	520,622	0.50	Total Utilities			294,676 0.28
370 GBP	United Kingdom Gilt, 1.500%, 22/07/2047	461,925	0.44	Short Term Securities (December 31, 2017: 0.73%)			
Total Non - US Governments		63,044,928	60.66	2,362 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	2,362,000	2.27
Real Estate (December 31, 2017: 0.24%)				Total Short Term Securities			2,362,000 2.27
45 USD	AV Homes Incorporated, 6.625%, 15/05/2022	46,519	0.05	Total Transferable Securities (Cost 2018: \$100,110,624)			
55 USD	FelCor Lodging LP, 6.000%, 01/06/2025	56,650	0.05	Bank Loans Participations (December 31, 2017: 2.05%)			
Total Real Estate		103,169	0.10	119 USD	Almonde Incorporated, 4.979%, 13/06/2024	116,882	0.11
Supranationals (December 31, 2017: Nil)				100 USD	Aristocrat Technologies Incorporated, 4.105%, 19/10/2024	98,815	0.09
18,590 MXN	International Finance Corporation, 7.750%, 18/01/2030	929,323	0.89	92 USD	Asurion LLC, 4.844%, 03/11/2023	91,444	0.09
Total Supranationals		929,323	0.89	100 USD	Blackhawk Network Holdings Incorporated, 5.073%, 15/06/2025	99,656	0.10
Transportation (December 31, 2017: 0.33%)				88 USD	Clark Equipment Company, 4.334%, 18/05/2024	87,386	0.08
55 USD	Avis Budget Car Rental LLC, 5.500%, 01/04/2023	53,831	0.05	200 USD	Crown Finance US Incorporated, 4.594%, 28/02/2025	198,054	0.19
35 USD	Avis Budget Car Rental LLC, 5.250%, 15/03/2025	31,981	0.03	US Treasuries (December 31, 2017: 10.02%)			
65 USD	goeasy Limited, 7.875%, 01/11/2022	68,900	0.07	600 USD	United States Treasury Bond, 2.500%, 15/02/2046	545,660	0.53
20 USD	Herc Rentals Incorporated, 7.500%, 01/06/2022	21,250	0.02				
12 USD	Herc Rentals Incorporated, 7.750%, 01/06/2024	12,870	0.01				
Total Transportation		188,832	0.18				

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, 2018

<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>
Bank Loans Participations (December 31, 2017: 2.05%) (Continued)				150 USD	PSVA Holdings LLC, 5.232%, 01/03/2025	147,942	0.14
100 USD	CSC Holdings LLC, 4.573%, 25/01/2026	99,575	0.10	96 USD	Quikrete Holdings Incorporated, 4.844%, 15/11/2023	95,673	0.09
189 USD	First Data Corporation, 4.091%, 08/07/2022	187,294	0.18	42 USD	Rexnord LLC, 4.341%, 21/08/2024	41,566	0.04
100 USD	Flex Acquisition Company Incorporated, 5.586%, 29/06/2025	100,000	0.10	100 USD	Shutterfly Incorporated, 4.850%, 17/08/2024	100,050	0.10
92 USD	Foresight Energy LLC, 8.109%, 28/03/2022	91,484	0.09	99 USD	Sotera Health Holdings LLC, 5.334%, 15/05/2022	99,536	0.10
149 USD	Golden Entertainment Incorporated, 5.100%, 20/10/2024	149,250	0.14	92 USD	Syneos Health Incorporated, 4.094%, 01/08/2024	91,121	0.09
99 USD	Hostess Brands LLC, 4.344%, 03/08/2022	97,726	0.09	100 USD	Trans Union LLC, 4.336%, 19/06/2025	99,583	0.10
100 USD	Hub International Limited, 5.360%, 25/04/2025	99,305	0.09	175 USD	Unitymedia Finance LLC, 4.323%, 30/09/2025	173,615	0.17
100 USD	Lamar Media Corporation, 3.875%, 14/03/2025	99,501	0.09	98 USD	Weight Watchers International Incorporated, 7.060%, 29/11/2024	98,231	0.09
85 USD	Level 3 Financing Incorporated, 4.333%, 22/02/2024	84,734	0.08	Total Bank Loans Participations (Cost 2018: \$2,829,495)			2,818,440 2.71
88 EUR	Nets Holding AS, 3.250%, 06/02/2025	101,009	0.10				
69 USD	Post Holdings Incorporated, 4.100%, 24/05/2024	69,008	0.07				

Financial Derivative Instruments (December 31, 2017: 0.52%) Credit Default Swaps² (December 31, 2017: (0.12)%)

<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>
Protection Bought							
10,000	USD	Liberty Interactive LLC, 8.500%, 15/07/2029	5.000%	20/03/2020	Barclays Bank	\$ 774	0.00%
40,000	USD	Windstream Services LLC, 7.500%, 01/06/2022	5.000%	20/06/2023	Barclays Bank	15,486	0.01
90,000	USD	General Electric Company, 2.700%, 09/10/2022	1.000%	20/06/2025	Citibank	498	0.00
55,000	USD	General Electric Company, 2.700%, 09/10/2022	1.000%	20/06/2025	Citibank	304	0.00
200,000	USD	Macy's Retail Holdings Incorporated, 3.450%, 15/01/2021	1.000%	20/06/2023	Citibank	5,633	0.01
15,000	USD	CMBX.NA.A.7	2.000%	17/01/2047	Credit Suisse	(64)	(0.00)
10,000	USD	CMBX.NA.AS.7	1.000%	17/01/2047	Credit Suisse	(160)	(0.00)
130,000	USD	Advanced Micro Devices Incorporated, 7.500%, 15/08/2022	5.000%	20/06/2023	Goldman Sachs	20,682	0.02
200,000	USD	Arconic Incorporated, 5.720%, 23/02/2019	1.000%	20/06/2023	Goldman Sachs	8,735	0.01
10,000	USD	CMBX.NA.AS.7	1.000%	17/01/2047	Goldman Sachs	(160)	(0.00)
10,000	USD	Liberty Interactive LLC, 8.500%, 15/07/2029	5.000%	20/03/2020	Goldman Sachs	774	0.00
200,000	USD	Western Union Company, 3.650%, 22/08/2018	1.000%	20/06/2023	Goldman Sachs	2,491	0.00
130,000	USD	Dell Incorporated, 7.100%, 15/04/2028	1.000%	20/06/2023	JPMorgan Chase	8,107	0.01
200,000	USD	Kohl's Corporation, 4.000%, 01/11/2021	1.000%	20/06/2023	JPMorgan Chase	1,926	0.00
45,000	USD	Lennar Corporation, 4.750%, 01/04/2021	5.000%	20/12/2022	JPMorgan Chase	6,662	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, 2018

Credit Default Swaps² (December 31, 2017: (0.12)%) (Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought (Continued)							
15,000	USD	MDC Holdings Incorporated, 5.625%, 01/02/2020	1.000%	20/03/2020	JPMorgan Chase	\$ (158)	(0.00)%
70,000	USD	Uniti Group LP, 8.250%, 15/10/2023	5.000%	20/06/2023	JPMorgan Chase	2,278	0.00
45,000	USD	Kohl's Corporation, 4.000%, 01/11/2021	1.000%	20/06/2023	Morgan Stanley	433	0.00
Protection Sold							
90,000	USD	International Business Machines Corporation, 1.625%, 15/05/2020	1.000%	20/06/2023	Bank of America Merrill Lynch	\$ (2,613)	(0.00)%
35,000	EUR	Wind Tre SpA, 3.125%, 20/01/2025	5.000%	20/06/2023	Bank of America Merrill Lynch	1,780	0.00
100,000	USD	Cox Communications Incorporated, 6.800%, 01/08/2028	1.000%	20/06/2023	Barclays Bank	(1,330)	(0.00)
400,000	EUR	Tesco Plc, 6.000%, 14/12/2029	1.000%	20/06/2023	Barclays Bank	2,612	0.00
100,000	USD	Verizon Communications Incorporated, 2.550%, 17/06/2019	1.000%	20/06/2023	Citibank	(1,166)	(0.00)
55,000	USD	CMBX.NA.BB.8	5.000%	17/10/2057	Credit Suisse	(11,519)	(0.01)
155,000	USD	CMBX.NA.BBB-.6	3.000%	11/05/2063	Credit Suisse	(16,028)	(0.02)
140,000	EUR	INEOS Group Holdings SA, 5.375%, 01/08/2024	5.000%	20/06/2023	Goldman Sachs	(20,977)	(0.02)
190,000	USD	Omnicom Group Incorporated, 4.450%, 15/08/2020	1.000%	20/06/2023	Goldman Sachs	(3,734)	(0.00)
180,000	USD	American Axle & Manufacturing Incorporated, 6.625%, 15/10/2022	5.000%	20/06/2023	JPMorgan Chase	(17,037)	(0.02)
190,000	USD	Target Corporation, 3.875%, 15/07/2020	1.000%	20/06/2023	JPMorgan Chase	(4,827)	(0.00)
140,000	USD	CMBX.NA.BB.6	5.000%	11/05/2063	Morgan Stanley	(26,813)	(0.03)
350,000	EUR	ITRAXX-XOVERS29V1-5Y	5.000%	20/06/2023	Morgan Stanley	(33,293)	(0.03)
Credit Default Swaps at positive fair value						79,175	0.07
Credit Default Swaps at negative fair value						(139,879)	(0.13)
Total Credit Default Swaps						\$ (60,704)	(0.06)%

Interest Rate Swaps² (December 31, 2017: 0.05%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
5,810,000	SEK	3 Month STIBOR	0.810%	19/09/2023	Barclays Bank	\$ 10,697	0.01%
1,335,000	SEK	3 Month STIBOR	1.510%	19/09/2028	Barclays Bank	4,944	0.00
390,000	USD	2.870%	3 Month LIBOR	15/03/2028	Barclays Bank	1,606	0.00
3,815,000	GBP	1 Year SONIO	1.090%	19/06/2020	Barclays Bank	8,842	0.01
205,000	USD	2.433%	3 Month LIBOR	15/02/2046	Barclays Bank	18,992	0.02
3,950,000	SEK	3 Month STIBOR	1.136%	18/03/2023	Barclays Bank	6,006	0.01
540,000	USD	2.680%	3 Month LIBOR	18/03/2023	Barclays Bank	4,068	0.00
375,000	USD	2.860%	3 Month LIBOR	19/09/2023	Barclays Bank	771	0.00
180,000	USD	2.950%	3 Month LIBOR	19/09/2028	Barclays Bank	(111)	(0.00)
730,000	NZD	3 Month NZDBB	3.160%	18/03/2023	Citibank	6,042	0.01
4,090,000	NZD	3 Month NZDBB	2.900%	16/09/2022	Citibank	9,323	0.01
1,030,000	NZD	3 Month NZDBB	2.880%	19/09/2023	Citibank	9,688	0.01
245,000	NZD	3 Month NZDBB	3.310%	19/09/2028	Citibank	3,631	0.00
38,240,000	ZAR	3 Month JIBAR	7.710%	18/09/2020	Citibank	3,198	0.00
4,265,000	NZD	3 Month NZDBB	2.750%	18/12/2021	Deutsche Bank	13,685	0.01
35,000	GBP	1.570%	6 Month LIBOR	20/07/2047	Goldman Sachs	409	0.00
480,000	CAD	2.810%	3 Month CDOR	22/03/2028	Goldman Sachs	(1,904)	(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, 2018

Interest Rate Swaps² (December 31, 2017: 0.05%) (Continued)

<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>
250,000	GBP	1.770%	6 Month LIBOR	22/03/2028	Goldman Sachs	\$ (373)	(0.00)%
475,000	AUD	2.760%	3 Month BBSW	19/09/2023	Goldman Sachs	(4,082)	(0.00)
260,000	GBP	1.480%	6 Month LIBOR	19/02/2023	Goldman Sachs	(2,319)	(0.00)
120,000	GBP	1.670%	6 Month LIBOR	19/09/2028	Goldman Sachs	(1,984)	(0.00)
1,965,000	NZD	3 Month NZDBB	2.900%	18/12/2021	Goldman Sachs	10,083	0.01
225,000	CAD	2.610%	3 Month CDOR	19/09/2028	Goldman Sachs	(313)	(0.00)
480,000	CAD	2.460%	3 Month CDOR	19/09/2023	Goldman Sachs	464	0.00
3,930,000	GBP	1 Year SONIO	1.090%	19/06/2020	Goldman Sachs	9,109	0.01
4,880,000	ZAR	8.100%	3 Month JIBAR	19/09/2028	Goldman Sachs	6,109	0.01
540,000	GBP	1 Year SONIO	1.090%	19/06/2020	Goldman Sachs	1,252	0.00
5,675,000	USD	3 Month LIBOR	3.030%	19/06/2021	Goldman Sachs	5,557	0.01
1,275,000	USD	3.120%	3 Month LIBOR	19/06/2029	Goldman Sachs	(15,727)	(0.02)
34,275,000	ZAR	3 Month JIBAR	7.710%	18/09/2020	Goldman Sachs	2,867	0.00
1,280,000	USD	3.219%	3 Month LIBOR	19/06/2029	Goldman Sachs	(26,619)	(0.03)
5,675,000	USD	3 Month LIBOR	1.130%	19/06/2021	Goldman Sachs	16,339	0.02
6,815,000	MXN	1 Month TIIE	8.190%	06/12/2028	Goldman Sachs	3,216	0.00
660,000	CAD	2.620%	3 Month CDOR	18/03/2023	Goldman Sachs	(559)	(0.00)
4,080,000	NOK	6 Month NIBOR	2.059%	18/03/2023	Goldman Sachs	621	0.00
1,375,000	NOK	6 Month NIBOR	2.360%	19/09/2028	Goldman Sachs	2,565	0.00
380,000	USD	2.433%	3 Month LIBOR	15/02/2046	Goldman Sachs	35,205	0.04
1,965,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	10,083	0.01
3,850,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	19,755	0.02
1,410,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	7,235	0.01
2,115,000	NZD	3 Month NZDBB	2.900%	18/12/2021	JPMorgan Chase	10,852	0.01
370,000	GBP	1.478%	6 Month LIBOR	18/03/2023	Morgan Stanley	(248)	(0.00)
54,040,000	JPY	0.210%	6 Month LIBOR	18/03/2023	Morgan Stanley	(1,282)	(0.00)
575,000	EUR	6 Month EURIBOR	0.620%	19/09/2023	Morgan Stanley	10,097	0.01
130,000	EUR	6 Month EURIBOR	1.190%	19/09/2028	Morgan Stanley	3,853	0.00
300,000	GBP	1.570%	6 Month LIBOR	22/07/2047	Morgan Stanley	3,467	0.00
16,680,000	JPY	0.340%	6 Month LIBOR	19/09/2028	Morgan Stanley	(1,095)	(0.00)
7,535,000	GBP	1 Year SONIO	1.090%	19/09/2020	Morgan Stanley	17,464	0.02
3,935,000	GBP	1 Year SONIO	1.090%	19/06/2020	Morgan Stanley	9,120	0.01
5,675,000	USD	3 Month LIBOR	3.080%	19/06/2021	Morgan Stanley	10,948	0.01
1,275,000	USD	3.184%	3 Month LIBOR	19/06/2029	Morgan Stanley	(22,719)	(0.03)
3,275,000	NOK	2.700%	6 Month NIBOR	20/09/2028	Morgan Stanley	(2,522)	(0.00)
5,815,000	NOK	6 Month NIBOR	2.130%	19/09/2023	Morgan Stanley	9,080	0.01
400,000	EUR	6 Month EURIBOR	0.790%	18/03/2023	UBS	4,533	0.00
Interest Rate Swaps at positive fair value						311,776	0.30
Interest Rate Swaps at negative fair value						(81,857)	(0.08)
Total Interest Rate Swaps						\$ 229,919	0.22%

Options Purchased Nil (December 31, 2017: 0.00%)

Options Written Nil (December 31, 2017: (0.00)%)

Swaptions Purchased² (December 31, 2017: 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>
25,975,000	JPY	Put at 0.93 6 Month JPY-LIBOR-BBA	21/11/2018	JPMorgan Chase	\$ 241	0.00%
5,045,000	USD	Put at 67.50 CDX.NA.IG.30	15/08/2018	Morgan Stanley	11,442	0.01
Total Swaptions Purchased					\$ 11,683	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, 2018

Swaptions Written² (December 31, 2017: Nil)

Notional Amount	CCY	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(5,045,000)	USD	Put at 90.00 6 Month CDX.NA.IG.30	15/08/2018	Morgan Stanley	\$ (2,573)	(0.00)%
Total Swaptions Written					\$ (2,573)	(0.00)%

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.49%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ^(H)	CAD 77,959,206	USD 58,492,100	State Street Bank	\$ 800,020	0.77%
31/07/2018 ^(H)	CHF 5,926,929	USD 6,006,028	State Street Bank	(23,099)	(0.02)
31/07/2018 ^(H)	EUR 6,947,405	USD 8,107,225	State Street Bank	20,640	0.02
31/07/2018 ^(H)	GBP 17,169	USD 22,824	State Street Bank	(127)	(0.00)
31/07/2018 ^(H)	USD 2,045,038	CAD 2,725,760	State Street Bank	(28,046)	(0.03)
31/07/2018 ^(H)	USD 59,730	EUR 51,189	State Street Bank	(157)	(0.00)
31/07/2018 ^(H)	USD 153	GBP 115	State Street Bank	1	0.00
05/07/2018	AUD 130,000	USD 96,901	Australia and New Zealand Banking Group	(851)	(0.00)
05/07/2018	JPY 1,264,361,000	USD 11,657,265	Australia and New Zealand Banking Group	(240,972)	(0.24)
05/07/2018	NZD 140,000	USD 96,022	Australia and New Zealand Banking Group	(1,235)	(0.00)
31/07/2018	USD 1,069,849	AUD 1,442,000	Australia and New Zealand Banking Group	4,328	0.00
05/07/2018	KRW 47,080,000	USD 43,568	Bank of America Merrill Lynch	(1,311)	(0.00)
05/07/2018	SEK 12,524,000	USD 1,431,396	Bank of America Merrill Lynch	(31,237)	(0.03)
05/07/2018	USD 5,397,623	GBP 4,056,000	Bank of America Merrill Lynch	42,224	0.04
05/07/2018	USD 4,293,646	KRW 4,639,757,000	Bank of America Merrill Lynch	129,174	0.12
05/07/2018	USD 6,398	PEN 21,000	Bank of America Merrill Lynch	(15)	(0.00)
05/07/2018	USD 156,881	RUB 9,940,000	Bank of America Merrill Lynch	(1,612)	(0.00)
05/07/2018	USD 64,004	SEK 560,000	Bank of America Merrill Lynch	1,397	0.00
05/07/2018	CAD 35,000	USD 27,219	Bank of Montreal	(611)	(0.00)
05/07/2018	CLP 33,200,000	USD 52,565	Barclays Bank	(1,570)	(0.00)
05/07/2018	GBP 390,000	USD 518,652	Barclays Bank	(3,710)	(0.00)
31/07/2018	GBP 267,000	USD 351,422	Barclays Bank	1,530	0.00
05/07/2018	INR 21,427,000	USD 311,636	Barclays Bank	1,066	0.00
05/07/2018	JPY 9,800,000	USD 89,329	Barclays Bank	(841)	(0.00)
05/07/2018	MXN 6,440,000	USD 312,729	Barclays Bank	14,805	0.01
31/07/2018	NOK 65,000	USD 8,055	Barclays Bank	(71)	(0.00)
05/07/2018	TRY 7,302,000	USD 1,592,616	Barclays Bank	(735)	(0.00)
03/08/2018	TRY 240,000	USD 51,577	Barclays Bank	112	0.00
05/07/2018	TWD 7,175,000	USD 234,707	Barclays Bank	736	0.00
05/07/2018	USD 152,239	AUD 200,000	Barclays Bank	4,470	0.00
05/07/2018	USD 2,017,242	EUR 1,736,000	Barclays Bank	(9,908)	(0.01)
05/07/2018	USD 85,871	IDR 1,193,000,000	Barclays Bank	2,543	0.00
05/07/2018	USD 358,028	INR 24,267,000	Barclays Bank	3,880	0.00
03/08/2018	USD 289,464	INR 20,017,000	Barclays Bank	(1,629)	(0.00)
05/07/2018	USD 1,132,142	KRW 1,250,539,000	Barclays Bank	9,705	0.01
05/07/2018	USD 162,170	MXN 3,246,000	Barclays Bank	(2,919)	(0.00)
05/07/2018	USD 39,413	RUB 2,470,000	Barclays Bank	29	0.00
05/07/2018	USD 21,463	SEK 190,000	Barclays Bank	221	0.00
05/07/2018	USD 557,007	TRY 2,607,000	Barclays Bank	(11,335)	(0.01)
05/07/2018	USD 266,257	TWD 7,935,000	Barclays Bank	5,876	0.01
03/08/2018	USD 234,915	TWD 7,175,000	Barclays Bank	(1,066)	(0.00)
05/07/2018	USD 1,952,011	ZAR 26,056,000	Barclays Bank	51,457	0.05
03/08/2018	USD 154,220	ZAR 2,143,000	Barclays Bank	(1,519)	(0.00)
05/07/2018	ZAR 37,468,000	USD 2,815,862	Barclays Bank	(82,903)	(0.09)
05/07/2018	AUD 437,000	USD 329,846	BNP Paribas	(6,970)	(0.01)
05/07/2018	CLP 40,300,000	USD 63,929	BNP Paribas	(2,029)	(0.00)
05/07/2018	EUR 1,076,000	USD 1,248,233	BNP Paribas	8,227	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 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>
05/07/2018	INR 3,540,000	USD 52,663	BNP Paribas	\$ (1,001)	(0.00)%
05/07/2018	MXN 2,180,000	USD 107,740	BNP Paribas	3,134	0.00
05/07/2018	PEN 613,000	USD 187,320	BNP Paribas	(131)	(0.00)
05/07/2018	TWD 3,585,000	USD 121,013	BNP Paribas	(3,373)	(0.00)
05/07/2018	USD 8,099,438	AUD 10,679,000	BNP Paribas	209,291	0.21
05/07/2018	USD 3,115,534	CAD 4,043,000	BNP Paribas	41,941	0.04
05/07/2018	USD 52,171	CLP 32,900,000	BNP Paribas	1,637	0.00
03/08/2018	USD 130,413	INR 8,990,000	BNP Paribas	(322)	(0.00)
05/07/2018	USD 305,790	MXN 6,164,000	BNP Paribas	(7,708)	(0.01)
03/08/2018	USD 158,282	MXN 3,136,000	BNP Paribas	(489)	(0.00)
05/07/2018	USD 41,668	NZD 60,000	BNP Paribas	1,045	0.00
05/07/2018	USD 86,217	PEN 283,000	BNP Paribas	(201)	(0.00)
03/08/2018	USD 165,776	PEN 543,000	BNP Paribas	177	0.00
03/08/2018	USD 256,081	SGD 350,000	BNP Paribas	(762)	(0.00)
05/07/2018	ZAR 2,074,000	USD 155,026	BNP Paribas	(3,746)	(0.00)
05/07/2018	AUD 45,000	USD 33,352	Canadian Imperial Bank of Commerce	(104)	(0.00)
05/07/2018	CAD 55,000	USD 41,792	Canadian Imperial Bank of Commerce	20	0.00
05/07/2018	USD 61,575	CAD 80,000	Canadian Imperial Bank of Commerce	757	0.00
05/07/2018	USD 38,421	GBP 29,000	Canadian Imperial Bank of Commerce	131	0.00
03/08/2018	USD 40,516	NZD 60,000	Canadian Imperial Bank of Commerce	(108)	(0.00)
05/07/2018	AUD 230,000	USD 172,105	Citibank	(2,171)	(0.00)
05/07/2018	CAD 123,000	USD 93,748	Citibank	(241)	(0.00)
05/07/2018	CLP 6,400,000	USD 9,984	Citibank	(153)	(0.00)
05/07/2018	COP 108,200,000	USD 37,055	Citibank	(214)	(0.00)
05/07/2018	EUR 1,159,000	USD 1,361,017	Citibank	(7,637)	(0.01)
03/08/2018	EUR 73,000	USD 84,704	Citibank	719	0.00
05/07/2018	GBP 55,000	USD 72,835	Citibank	(215)	(0.00)
05/07/2018	HUF 64,810,000	USD 236,426	Citibank	(6,488)	(0.01)
05/07/2018	JPY 7,934,000	USD 72,600	Citibank	(962)	(0.00)
05/07/2018	MXN 36,119,000	USD 1,736,521	Citibank	100,470	0.11
05/07/2018	NOK 340,000	USD 41,877	Citibank	(158)	(0.00)
05/07/2018	NZD 636,000	USD 440,791	Citibank	(10,187)	(0.01)
05/07/2018	PEN 79,000	USD 24,231	Citibank	(107)	(0.00)
05/07/2018	PLN 4,314,000	USD 1,161,881	Citibank	(9,593)	(0.01)
03/08/2018	SEK 800,000	USD 89,171	Citibank	459	0.00
05/07/2018	SGD 116,000	USD 87,110	Citibank	(2,031)	(0.00)
05/07/2018	USD 907,002	AUD 1,208,000	Citibank	14,475	0.01
05/07/2018	USD 511,321	CAD 673,000	Citibank	(311)	(0.00)
05/07/2018	USD 21,213	CLP 13,400,000	Citibank	631	0.00
05/07/2018	USD 5,452,399	EUR 4,663,000	Citibank	7,352	0.01
05/07/2018	USD 32,018	GBP 24,000	Citibank	329	0.00
05/07/2018	USD 252,431	HUF 68,900,000	Citibank	7,982	0.01
03/08/2018	USD 26,322	HUF 7,400,000	Citibank	21	0.00
05/07/2018	USD 41,262	IDR 586,000,000	Citibank	331	0.00
05/07/2018	USD 89,015	JPY 9,765,000	Citibank	844	0.00
05/07/2018	USD 672,080	MXN 13,588,000	Citibank	(18,998)	(0.03)
05/07/2018	USD 80,819	NZD 115,000	Citibank	2,959	0.00
05/07/2018	USD 29,501	PEN 97,000	Citibank	(119)	(0.00)
05/07/2018	USD 1,638,356	PLN 6,010,000	Citibank	33,059	0.03
05/07/2018	USD 30,650	SEK 270,000	Citibank	464	0.00
05/07/2018	USD 62,981	SGD 85,000	Citibank	639	0.00
05/07/2018	USD 166,651	THB 5,480,000	Citibank	1,237	0.00
05/07/2018	USD 31,689	ZAR 430,000	Citibank	324	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 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>
05/07/2018	ZAR	860,000	USD	64,825	Citibank	\$ (2,095)	(0.00) %
03/08/2018	USD	121,155	AUD	165,000	Commonwealth Bank of Australia	(768)	(0.00)
05/07/2018	KRW	5,856,766,000	USD	5,216,215	Deutsche Bank	40,598	0.05
03/08/2018	KRW	69,880,000	USD	62,266	Deutsche Bank	545	0.00
03/08/2018	PLN	190,000	USD	50,454	Deutsche Bank	316	0.00
05/07/2018	TWTD	935,000	USD	31,439	Deutsche Bank	(758)	(0.00)
05/07/2018	USD	141,734	JPY	15,500,000	Deutsche Bank	1,780	0.00
05/07/2018	USD	62,237	KRW	69,880,000	Deutsche Bank	(484)	(0.00)
03/08/2018	USD	5,218,585	KRW	5,856,766,000	Deutsche Bank	(45,687)	(0.05)
05/07/2018	USD	35,205	NZD	50,000	Deutsche Bank	1,353	0.00
05/07/2018	EUR	1,706,000	USD	2,019,413	Goldman Sachs	(27,294)	(0.03)
31/07/2018	EUR	58,000	USD	67,946	Goldman Sachs	(91)	(0.00)
05/07/2018	HUF	7,100,000	USD	26,334	Goldman Sachs	(1,144)	(0.00)
05/07/2018	NOK	170,000	USD	20,895	Goldman Sachs	(36)	(0.00)
05/07/2018	PLN	7,409,000	USD	2,011,534	Goldman Sachs	(32,559)	(0.04)
05/07/2018	SEK	580,000	USD	65,103	Goldman Sachs	(260)	(0.00)
03/08/2018	TRY	733,000	USD	156,393	Goldman Sachs	1,473	0.00
03/07/2018	USD	21,410	BRL	80,000	Goldman Sachs	617	0.00
02/08/2018	USD	26,042	BRL	100,000	Goldman Sachs	142	0.00
05/07/2018	USD	33,814	CAD	45,000	Goldman Sachs	(396)	(0.00)
03/08/2018	USD	26,362	CAD	35,000	Goldman Sachs	(259)	(0.00)
05/07/2018	USD	26,472	CLP	16,900,000	Goldman Sachs	514	0.00
19/09/2018	USD	487,315	CNH	3,162,000	Goldman Sachs	11,543	0.01
05/07/2018	USD	42,338	COP	123,500,000	Goldman Sachs	288	0.00
03/08/2018	USD	71,474	CZK	1,590,000	Goldman Sachs	15	0.00
15/11/2018	USD	5,158,434	DKK	32,510,000	Goldman Sachs	7,184	0.01
05/07/2018	USD	317,504	EUR	271,000	Goldman Sachs	1,053	0.00
31/07/2018	USD	31,329	EUR	27,000	Goldman Sachs	(258)	(0.00)
05/07/2018	USD	26,560	GBP	20,000	Goldman Sachs	153	0.00
05/07/2018	USD	49,778	NOK	400,000	Goldman Sachs	697	0.00
05/07/2018	USD	510,755	RUB	32,264,000	Goldman Sachs	(3,693)	(0.00)
03/08/2018	USD	21,396	SEK	190,000	Goldman Sachs	109	0.00
05/07/2018	USD	3,850,297	SGD	5,147,000	Goldman Sachs	75,294	0.08
05/07/2018	USD	306,964	TRY	1,433,000	Goldman Sachs	(5,439)	(0.01)
03/08/2018	USD	156,561	TRY	732,000	Goldman Sachs	(1,091)	(0.00)
05/07/2018	USD	637,088	ZAR	8,612,000	Goldman Sachs	8,919	0.01
03/08/2018	USD	41,407	ZAR	570,000	Goldman Sachs	(17)	(0.00)
05/07/2018	ZAR	500,000	USD	37,078	Goldman Sachs	(608)	0.00
03/08/2018	ZAR	2,143,000	USD	152,677	Goldman Sachs	3,062	0.00
05/07/2018	CLP	19,800,000	USD	31,344	HSBC	(931)	(0.00)
05/07/2018	EUR	22,000	USD	25,699	HSBC	(9)	(0.00)
05/07/2018	GBP	1,168,000	USD	1,548,351	HSBC	(6,165)	(0.01)
05/07/2018	ILS	420,000	USD	116,740	HSBC	(1,987)	(0.00)
05/07/2018	INR	6,350,000	USD	94,473	HSBC	(1,802)	(0.00)
03/08/2018	JPY	57,546,000	USD	522,092	HSBC	(1,490)	(0.00)
05/07/2018	PEN	239,000	USD	73,258	HSBC	(276)	(0.00)
05/07/2018	TRY	6,138,000	USD	1,330,989	HSBC	7,132	0.01
05/07/2018	USD	57,171	CLP	36,500,000	HSBC	1,107	0.00
05/07/2018	USD	4,081,429	EUR	3,494,000	HSBC	1,438	0.00
03/08/2018	USD	728,910	EUR	629,000	HSBC	(7,127)	(0.01)
05/07/2018	USD	123,487	ILS	440,000	HSBC	3,270	0.00
05/07/2018	USD	166,715	INR	11,410,000	HSBC	200	0.00
05/07/2018	USD	63,028	MXN	1,270,000	HSBC	(1,563)	(0.00)
05/07/2018	USD	1,783,284	TRY	8,232,000	HSBC	(11,342)	(0.01)
05/07/2018	IDR	1,469,000,000	USD	104,695	JPMorgan Chase	(2,089)	(0.00)
05/07/2018	PLN	6,233,000	USD	1,692,393	JPMorgan Chase	(27,532)	(0.03)
05/07/2018	THB	4,830,000	USD	149,669	JPMorgan Chase	(3,875)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 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>
05/07/2018	USD 151,282	IDR 2,153,000,000	JPMorgan Chase	\$ 901	0.00%
05/07/2018	USD 82,911	PLN 310,000	JPMorgan Chase	108	0.00
05/07/2018	USD 308,090	THB 9,872,000	JPMorgan Chase	10,103	0.01
03/08/2018	USD 21,174	THB 700,000	JPMorgan Chase	29	0.00
05/07/2018	AUD 693,000	USD 522,229	JPMorgan Chase	(10,208)	(0.01)
05/07/2018	CAD 3,756,000	USD 2,855,642	JPMorgan Chase	(234)	(0.00)
05/07/2018	CHF 501,000	USD 509,617	JPMorgan Chase	(4,979)	(0.00)
05/07/2018	EUR 5,752,000	USD 6,683,647	JPMorgan Chase	33,040	0.03
05/07/2018	GBP 3,008,000	USD 4,004,737	JPMorgan Chase	(33,079)	(0.03)
03/08/2018	GBP 72,000	USD 94,273	JPMorgan Chase	918	0.00
05/07/2018	JPY 370,227,000	USD 3,392,771	JPMorgan Chase	(49,881)	(0.06)
05/07/2018	MXN 1,930,000	USD 93,523	JPMorgan Chase	4,636	0.00
05/07/2018	NOK 1,326,000	USD 163,465	JPMorgan Chase	(760)	(0.00)
03/08/2018	NOK 520,000	USD 63,473	JPMorgan Chase	406	0.00
05/07/2018	NZD 524,000	USD 361,795	JPMorgan Chase	(7,021)	(0.01)
05/07/2018	SEK 1,054,000	USD 119,195	JPMorgan Chase	(1,360)	(0.00)
05/07/2018	USD 188,552	AUD 249,000	JPMorgan Chase	4,579	0.00
05/07/2018	USD 396,812	CAD 521,000	JPMorgan Chase	734	0.00
05/07/2018	USD 1,453,227	CHF 1,445,000	JPMorgan Chase	(2,268)	(0.00)
05/07/2018	USD 3,467,572	EUR 2,963,000	JPMorgan Chase	7,638	0.01
31/07/2018	USD 34,906	EUR 30,000	JPMorgan Chase	(192)	(0.00)
03/08/2018	USD 91,419	EUR 79,000	JPMorgan Chase	(1,025)	(0.00)
05/07/2018	USD 1,018,316	GBP 758,000	JPMorgan Chase	17,480	0.02
05/07/2018	USD 3,168,583	JPY 346,929,000	JPMorgan Chase	36,057	0.03
03/08/2018	USD 95,314	JPY 10,500,000	JPMorgan Chase	323	0.00
05/07/2018	USD 83,188	MXN 1,674,000	JPMorgan Chase	(1,950)	(0.00)
03/08/2018	USD 20,901	MXN 420,000	JPMorgan Chase	(363)	(0.00)
05/07/2018	USD 729,883	NOK 5,896,000	JPMorgan Chase	6,424	0.01
05/07/2018	USD 925,188	NZD 1,320,000	JPMorgan Chase	31,483	0.03
05/07/2018	USD 1,574,834	SEK 13,758,000	JPMorgan Chase	36,716	0.04
05/07/2018	USD 388,022	ZAR 4,994,000	JPMorgan Chase	23,754	0.02
05/07/2018	ZAR 1,827,000	USD 133,927	JPMorgan Chase	(663)	(0.00)
05/07/2018	CAD 35,000	USD 26,345	Morgan Stanley	262	0.00
05/07/2018	CHF 1,103,000	USD 1,120,514	Morgan Stanley	(9,503)	(0.01)
03/07/2018	CZK 420,000	USD 18,870	Morgan Stanley	(20)	(0.00)
03/08/2018	CZK 420,000	USD 18,958	Morgan Stanley	(82)	(0.00)
05/07/2018	EUR 1,728,000	USD 2,038,640	Morgan Stanley	(20,832)	(0.02)
05/07/2018	KRW 97,220,000	USD 89,304	Morgan Stanley	(2,043)	0.00
05/07/2018	NOK 2,457,000	USD 300,174	Morgan Stanley	1,308	0.00
05/07/2018	SEK 190,000	USD 21,418	Morgan Stanley	(177)	(0.00)
05/07/2018	SGD 45,000	USD 33,617	Morgan Stanley	(613)	(0.00)
03/07/2018	USD 25,873	BRL 100,000	Morgan Stanley	(118)	(0.00)
03/07/2018	USD 18,932	CZK 420,000	Morgan Stanley	82	0.00
05/07/2018	USD 36,785	KRW 40,890,000	Morgan Stanley	84	0.00
05/07/2018	USD 647,443	MXN 12,985,000	Morgan Stanley	(12,967)	(0.01)
03/08/2018	USD 156,611	MXN 3,136,000	Morgan Stanley	(2,160)	(0.00)
05/07/2018	USD 4,128,335	NOK 33,690,000	Morgan Stanley	(5,536)	(0.01)
05/07/2018	USD 4,492,382	NZD 6,419,000	Morgan Stanley	146,398	0.15
05/07/2018	NZD 90,000	USD 62,009	Nomura Group	(1,075)	(0.00)
05/07/2018	CAD 167,000	USD 128,326	Royal Bank of Canada	(1,368)	(0.00)
03/08/2018	JPY 8,200,000	USD 74,528	Royal Bank of Canada	(345)	(0.00)
05/07/2018	MXN 2,420,000	USD 120,330	Royal Bank of Canada	2,750	0.00
05/07/2018	USD 13,015,983	CAD 16,853,000	Royal Bank of Canada	203,896	0.21
05/07/2018	USD 967,320	MXN 19,447,000	Royal Bank of Canada	(21,743)	(0.03)
05/07/2018	SGD 155,000	USD 114,036	Royal Bank of Scotland	(353)	(0.00)
15/08/2018	USD 1,735,991	EUR 1,425,000	Royal Bank of Scotland	67,004	0.06
03/07/2018	BRL 362,000	USD 98,400	Standard Chartered Bank	(4,311)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 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>
02/08/2018	BRL 100,000	USD 25,820	Standard Chartered Bank	\$ 79	0.00%
05/07/2018	COP 93,600,000	USD 31,772	Standard Chartered Bank	97	0.00
05/07/2018	IDR 1,567,000,000	USD 109,466	Standard Chartered Bank	(15)	(0.00)
05/07/2018	INR 1,410,000	USD 20,818	Standard Chartered Bank	(241)	(0.00)
05/07/2018	JPY 3,600,000	USD 32,708	Standard Chartered Bank	(203)	(0.00)
05/07/2018	SGD 50,000	USD 36,825	Standard Chartered Bank	(153)	(0.00)
03/07/2018	USD 48,336	BRL 182,000	Standard Chartered Bank	1,032	0.00
03/08/2018	USD 31,723	COP 93,600,000	Standard Chartered Bank	(104)	(0.00)
05/07/2018	USD 26,667	EUR 23,000	Standard Chartered Bank	(190)	(0.00)
31/07/2018	USD 1,009,766	GBP 759,000	Standard Chartered Bank	6,429	0.01
03/08/2018	USD 108,345	IDR 1,567,000,000	Standard Chartered Bank	(781)	(0.00)
05/07/2018	USD 161,188	PEN 530,000	Standard Chartered Bank	(655)	(0.00)
05/07/2018	USD 33,731	SGD 45,000	Standard Chartered Bank	726	0.00
05/07/2018	USD 20,916	TRY 100,000	Standard Chartered Bank	(885)	(0.00)
05/07/2018	USD 26,093	ZAR 360,000	Standard Chartered Bank	(166)	(0.00)
05/07/2018	INR 6,680,000	USD 99,649	State Street Bank	(2,163)	(0.00)
05/07/2018	JPY 4,000,000	USD 36,206	State Street Bank	(89)	(0.00)
05/07/2018	MXN 10,367,000	USD 506,643	State Street Bank	20,617	0.02
05/07/2018	NZD 200,000	USD 137,844	State Street Bank	(2,434)	(0.00)
05/07/2018	USD 41,863	AUD 55,000	State Street Bank	1,226	0.00
05/07/2018	USD 27,068	COP 78,300,000	State Street Bank	408	0.00
05/07/2018	USD 657,693	EUR 566,000	State Street Bank	(3,232)	(0.00)
03/08/2018	USD 109,240	IDR 1,570,000,000	State Street Bank	(95)	(0.00)
05/07/2018	USD 34,136	INR 2,310,000	State Street Bank	425	0.00
05/07/2018	USD 31,829	JPY 3,500,000	State Street Bank	227	0.00
05/07/2018	USD 97,287	NZD 138,000	State Street Bank	3,854	0.00
03/08/2018	USD 591,686	NZD 870,000	State Street Bank	2,644	0.00
05/07/2018	USD 9,157,653	DKK 58,069,000	Toronto Dominion Bank	56,728	0.06
05/07/2018	EUR 238,000	USD 279,418	UBS	(1,502)	(0.00)
05/07/2018	IDR 896,000,000	USD 64,183	UBS	(1,600)	(0.00)
05/07/2018	NOK 1,307,000	USD 160,443	UBS	(70)	(0.00)
05/07/2018	NZD 35,000	USD 24,401	UBS	(704)	(0.00)
05/07/2018	USD 25,769	AUD 35,000	UBS	(91)	(0.00)
05/07/2018	USD 4,098,410	EUR 3,494,000	UBS	18,419	0.02
31/07/2018	USD 2,932,619	EUR 2,514,625	UBS	(9,276)	(0.01)
05/07/2018	USD 20,944	INR 1,420,000	UBS	221	0.00
05/07/2018	USD 4,135,671	NOK 33,690,000	UBS	1,799	0.00
05/07/2018	USD 41,631	RUB 2,650,000	UBS	(623)	(0.00)
05/07/2018	USD 124,875	TWD 3,760,000	UBS	1,493	0.00
Unrealised gain on forward foreign currency exchange contracts				2,455,208	2.36
Unrealised loss on forward foreign currency exchange contracts				(945,634)	(0.91)
Total Traded Forward Contracts - Open Positions				\$ 1,509,574	1.45 %

Traded Futures Contracts - Open Positions³ (December 31, 2017: 0.10%)

<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>
41	90 Day Euro Futures	18/03/2019	Credit Suisse	\$ (1,163)	0.00%
(43)	90 Day Euro Futures	16/03/2020	Credit Suisse	7,050	0.01
68	Australia Treasury Bond Futures, 3 Year	17/09/2018	Credit Suisse	11,093	0.01
10	Australia Treasury Bond Futures, 10 Year	17/09/2018	Credit Suisse	6,511	0.01
(7)	Euro BTP Futures	06/09/2018	Credit Suisse	(24,716)	(0.02)
(1)	Euro OAT Futures	06/09/2018	Credit Suisse	(3,678)	0.00
10	German Euro Bobl Futures	06/09/2018	Credit Suisse	3,818	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, 2018

Traded Futures Contracts - Open Positions³ (December 31, 2017: 0.10%) (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>					
(5)	German Euro Bund Futures	06/09/2018	Credit Suisse	\$ (2,393)	0.00 %
1	German Euro Buxl Futures, 30 Year	06/09/2018	Credit Suisse	4,553	0.00
6	German Euro Schatz Futures	06/09/2018	Credit Suisse	666	0.00
15	Government of Canada Bond Futures, 10 Year	19/09/2018	Credit Suisse	17,729	0.02
(27)	UK Long Gilt Bond Futures	26/09/2018	Credit Suisse	(12,318)	(0.01)
9	Ultra Long US Treasury Bond Futures	19/09/2018	Credit Suisse	17,906	0.02
(10)	US Treasury Note Futures, 2 Year	28/09/2018	Credit Suisse	(469)	(0.00)
(155)	US Treasury Note Futures, 5 Year	28/09/2018	Credit Suisse	(26,476)	(0.04)
33	US Treasury Note Futures, 10 Year	19/09/2018	Credit Suisse	7,734	0.01
	Unrealised gain on open futures contracts			77,060	0.08
	Unrealised loss on open futures contracts			(71,213)	(0.07)
Total Traded Futures Contracts - Open Positions				\$ 5,847	0.01 %
				<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets					
Cash and Collateral ⁴				\$ 546,047	0.52 %
Other Net Assets/(Liabilities)				\$ 5,027	0.01 %
Total Net Assets of Fund				\$ 103,936,524	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$2,362,000 on 02/07/2018 collateralised by 2,555,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$2,412,314.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open futures contracts which is held with Credit Suisse.

⁽⁴⁾ 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").

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	66.86
Transferable securities dealt in on another regulated market	5.55
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	18.23
Bank Loan Participations	2.65
Short Term Securities	2.22
OTC financial derivative instruments	2.74
Exchange traded financial derivative instruments	0.07
Other Assets	1.68
	<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, 2018*

Largest Purchases

\$	5,899,770	United States Treasury Note, 1.500%, 31/03/2023
	5,503,315	Bundesobligation, zero coupon, 14/04/2023
	4,232,506	Bundesobligation, zero coupon, 07/10/2022
	3,880,158	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2022
	3,580,788	Canada Government Bond, 0.750%, 01/03/2021
	3,040,688	United States Treasury Note, 1.250%, 31/03/2021
	2,782,474	Korea Treasury Bond, 3.000%, 10/03/2023
	2,669,058	United States Treasury Note, 1.375%, 30/04/2020
	1,988,716	Australia Government Bond, 4.750%, 21/04/2027
	1,781,470	Australia Government Bond, 2.250%, 21/11/2022
	1,724,627	France Treasury Bill BTF, zero coupon, 15/08/2018
	1,624,781	United States Treasury Note, 1.250%, 31/01/2019
	1,622,643	Norway Government Bond, 2.000%, 26/04/2028
	1,554,082	Korea Treasury Bond, 2.000%, 10/09/2020
	1,543,053	Denmark Government Bond, 0.250%, 15/11/2018
	1,521,347	Spain Government Bond, 1.450%, 31/10/2027
	1,501,330	Spain Government Bond, 5.900%, 30/07/2026
	1,416,798	Canada Government Bond, 2.000%, 01/09/2023
	1,347,806	Norway Government Bond, 3.750%, 25/05/2021
	1,318,527	New Zealand Government Bond, 3.000%, 20/04/2029
	1,143,408	Australia Government Bond, 3.000%, 21/03/2047
	1,101,565	Korea Treasury Bond, 1.375%, 10/09/2021
	1,078,219	Canada Government Bond, 1.250%, 01/09/2018
	1,078,158	Australia Government Bond, 2.250%, 21/05/2028
	962,980	International Finance Corporation, 7.750%, 18/01/2030
	940,963	Mexico Bonos, 7.500%, 03/06/2027
	926,570	Italy Buoni Poliennali Del Tesoro, 1.850%, 15/05/2024
	893,797	New Zealand Government Bond, 2.750%, 15/04/2025
	883,877	Australia Government Bond, 3.250%, 21/04/2025
	879,068	Singapore Government Bond, 2.250%, 01/06/2021
	843,957	United Kingdom Gilt, 1.500%, 22/07/2047
	827,219	Norway Government Bond, 2.000%, 24/05/2023
	822,190	Singapore Government Bond, 2.750%, 01/03/2046
	16,269,292	Other Purchases

\$	79,185,200	Total Purchases
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Largest Sales

\$	5,790,385	United States Treasury Note, 1.500%, 31/03/2023
	4,064,240	Bundesobligation, zero coupon, 07/10/2022
	4,025,715	Bundesobligation, zero coupon, 14/04/2023
	3,602,085	Norway Government Bond, 3.750%, 25/05/2021
	3,032,121	United States Treasury Note, 1.250%, 31/03/2021
	3,004,953	Singapore Government Bond, 1.625%, 01/10/2019
	2,935,868	United States Treasury Note, 1.250%, 31/01/2019
	2,795,252	New Zealand Government Bond, 5.500%, 15/04/2023
	1,994,766	United States Treasury Note, 0.625%, 30/04/2018
	1,697,159	Singapore Government Bond, 2.250%, 01/06/2021
	1,588,497	Spain Government Bond, 1.450%, 31/10/2027
	1,418,347	Spain Government Bond, 5.900%, 30/07/2026
	1,402,919	Canada Government Bond, 2.000%, 01/09/2023
	1,339,494	United States Treasury Note, 1.000%, 30/09/2019
	1,276,075	Canada Government Bond, 1.250%, 01/09/2018
	1,139,623	Canada Government Bond, 1.250%, 01/02/2018
	1,125,689	Canada Government Bond, 0.750%, 01/09/2021
	1,060,859	Australia Government Bond, 2.250%, 21/05/2028
	1,048,881	France Republic Government Bond OAT, 2.000%, 25/05/2048
	988,650	Australia Government Bond, 2.750%, 21/11/2027
	963,289	Mexico Bonos, 7.500%, 03/06/2027
	930,785	Sweden Government Bond, 0.750%, 12/05/2028

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	882,838	Italy Buoni Poliennali Del Tesoro, 1.850%, 15/05/2024
	850,381	United States Treasury Note, 2.500%, 15/02/2046
	656,884	Singapore Government Bond, 0.500%, 01/04/2018
	635,004	Netherlands Government Bond, 0.750%, 15/07/2027
	8,106,166	Other Sales
\$	58,356,925	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.

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 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 FDIs, in a diversified portfolio 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, REIT debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating rate, preferred securities, warrants, 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)), bank loan assignments that qualify as Money Market Instruments and equity securities where they are a result of a corporate action, conversion or exercising a warrant.

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 invest in structured notes (which are synthetic securities with embedded components (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 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 exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the 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 TBA securities to gain both long and short exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging 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 above in which the Fund may directly invest.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (Continued)

Investment Manager's Report (Continued)

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 ¹	Total Returns (%)				
	Periods Ended June 30, 2018				
	6 Mths	1 Year	3 Years	Since Inception	Inception date
Sterling S (Hedged)	(0.42%)	0.70%	1.84%	1.46%	June 18, 2014
Sterling S (Hedged) (Distributing)	N/A	N/A	N/A	(0.57%)	April 5, 2018

¹ 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 Buy and Maintain Fund (Continued)

Investment Manager's Report (Continued)

<i>Share Class¹</i>	<i>As at June 30, 2018</i>		<i>As at December 31, 2017</i>		<i>As at June 30, 2017</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>
Sterling S (Hedged)	33,572,740	10.60	25,504,644	10.65	55,652,176	10.53
Sterling S (Hedged) (Distributing)	31,308,369	9.88	-	-	-	-

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 85,603,978	\$ 33,503,671
Bank loan participations	86,266	99,724
Financial derivative instruments	145,049	415,386
Cash at bank	-	196,825
Cash held with brokers and counterparties for open financial derivative instruments	929,617	49,760
Debtors – amounts falling due within one year		
Interest income receivable	930,816	328,635
Sales awaiting settlement	-	250
Other debtors	45,980	80,686
Total Assets	\$ 87,741,706	\$ 34,674,937
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (776,762)	\$ (79,766)
Creditors – amounts falling due within one year		
Purchases awaiting settlement	(848,293)	-
Expenses payable	(76,247)	(93,768)
Bank overdraft	(127,243)	-
Distribution payable	(251,486)	-
Withholding and capital gains tax payable	(2,357)	-
Total Current Liabilities	\$ (2,082,388)	\$ (173,534)
Net Assets Attributable to Holders of Redeemable Shares	\$ 85,659,318	\$ 34,501,403

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 821,919	\$ 966,426
Other income		1,932	2,231
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,763,154)	780,555
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,827,732)	2,757,523
Total Net Income/(Expense)		\$ (3,767,035)	\$ 4,506,735
Expenses			
Investment Management fees	5	\$ (56,975)	\$ (69,066)
Administration fees		(13,971)	(13,553)
Depository fees		(1,271)	(16,076)
Directors' fees		(2,777)	(992)
Professional fees		(10,050)	(8,929)
Other fees		(61,661)	(44,767)
Expense reimbursement	5	45,670	32,258
Total Operating Expenses		\$ (101,035)	\$ (121,125)
Operating Profit/(Loss)		\$ (3,868,070)	\$ 4,385,610
Finance Costs			
Distributions to holders of Redeemable Shares		\$ (251,486)	\$ -
Total Finance Costs		\$ (251,486)	\$ -
Profit/(Loss) for the Period Before Tax		\$ (4,119,556)	\$ 4,385,610
Withholding Tax		\$ (2,476)	\$ (547)
Profit/(Loss) for the Period After Tax		\$ (4,122,032)	\$ 4,385,063
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (4,122,032)	\$ 4,385,063

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 34,501,403	\$ 67,904,291
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (4,122,032)	\$ 4,385,063
Share Transactions		
Proceeds from redeemable shares issued	\$ 55,279,947	\$ -
Net Increase/(Decrease) from Share Transactions	\$ 55,279,947	\$ -
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 51,157,915	\$ 4,385,063
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 85,659,318	\$ 72,289,354

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (4,122,032)	\$ 4,385,063
Distributions to holders of Redeemable Shares	251,486	-
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (3,870,546)	\$ 4,385,063
Adjustments for:		
Movement in broker cash	\$ (879,857)	\$ (114,845)
Movement in financial assets at fair value through profit or loss	(51,238,306)	(3,423,622)
Unrealised movement on derivative assets and liabilities	967,333	(958,067)
Unrealised movement on foreign exchange	584,878	(829,212)
Operating cash flows before movements in working capital	\$ (54,436,498)	\$ (940,683)
Movement in receivables	\$ (567,475)	\$ 11,343
Movement in payables	(15,164)	(3,437)
Cash inflow/(outflow) from movements in working capital	\$ (582,639)	\$ 7,906
Net cash inflow/(outflow) from operating activities	\$ (55,019,137)	\$ (932,777)
Financing activities		
Proceeds from subscriptions	\$ 55,279,947	\$ -
Net cash generated from/(used in) financing activities	\$ 55,279,947	\$ -
Net increase/(decrease) in cash and cash equivalents	\$ 260,810	\$ (932,777)
Cash at bank at the start of the period	\$ 196,825	\$ 289,786
Unrealised movement on foreign exchange	(584,878)	829,212
(Bank overdraft)/Cash at bank at the end of the period	\$ (127,243)	\$ 186,221
Supplementary information		
Taxation paid	\$ (119)	\$ -
Interest received	219,738	1,010,407

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Transferable Securities (December 31, 2017: 97.11%)				400 EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 8.125%, 30/10/2023	627,748	0.73
Asset Backed Securities (December 31, 2017: 1.97%)				405 USD	BNP Paribas SA, 3.375%, 09/01/2025	383,148	0.45
250 USD	Dryden 55 CLO Limited, 2.641%, 15/04/2031	250,246	0.29	300 EUR	BNP Paribas SA, 2.875%, 01/10/2026	367,942	0.43
264 USD	Fieldstone Mortgage Investment Trust, 2.080%, 25/11/2036	161,300	0.19	100 EUR	BPCE SA, 2.750%, 08/07/2026	121,791	0.14
257 USD	GSAA Home Equity Trust, 2.161%, 25/03/2036	144,412	0.17	100 EUR	BPCE SA, 1.625%, 31/01/2028	114,324	0.13
131 USD	GSAA Home Equity Trust, 2.391%, 25/03/2036	97,549	0.11	200 GBP	BPCE SA, 5.250%, 16/04/2029	299,482	0.35
270 USD	LCM XIV LP, 3.000%, 20/07/2031	270,265	0.31	400 EUR	CaixaBank SA, 0.750%, 18/04/2023	459,139	0.54
6 USD	Morgan Stanley ABS Capital I Incorporated Trust, 2.241%, 25/06/2036	4,812	0.01	200 EUR	CaixaBank SA, 2.750%, 14/07/2028	236,966	0.28
270 USD	Renaissance Home Equity Loan Trust, 6.120%, 25/11/2036	171,356	0.20	400 USD	Cardtronics Incorporated, 5.125%, 01/08/2022	384,000	0.45
130 USD	Securitized Asset Backed Receivables LLC Trust, 2.181%, 25/07/2036	65,040	0.08	300 USD	CIT Group Incorporated, 4.125%, 09/03/2021	298,875	0.35
7 USD	Securitized Asset Backed Receivables LLC Trust, 2.221%, 25/05/2037	5,440	0.01	175 USD	Citigroup Incorporated, 2.700%, 30/03/2021	171,703	0.20
250 USD	THL Credit Wind River CLO Limited, zero coupon, 18/07/2031	250,236	0.29	325 USD	Citigroup Incorporated, 3.500%, 15/05/2023	318,172	0.37
Total Asset Backed Securities				150 USD	Citigroup Incorporated, 3.421%, 17/05/2024	150,851	0.18
Financials (December 31, 2017: 31.13%)				250 USD	Citigroup Incorporated, 3.576%, 01/07/2026	250,200	0.29
525 USD	AIA Group Limited, 3.200%, 11/03/2025	504,618	0.59	150 USD	CNA Financial Corporation, 5.875%, 15/08/2020	157,570	0.18
150 USD	Air Lease Corporation, 3.375%, 15/01/2019	150,306	0.18	75 USD	CNA Financial Corporation, 5.750%, 15/08/2021	79,607	0.09
250 USD	Air Lease Corporation, 3.750%, 01/02/2022	250,491	0.29	375 USD	CNA Financial Corporation, 3.950%, 15/05/2024	375,425	0.44
275 USD	Air Lease Corporation, 3.250%, 01/03/2025	255,525	0.30	100 EUR	Commerzbank AG, 7.750%, 16/03/2021	136,795	0.16
150 USD	American International Group Incorporated, 6.400%, 15/12/2020	160,865	0.19	230 USD	Commerzbank AG, 8.125%, 19/09/2023	262,078	0.31
150 GBP	American International Group Incorporated, 5.000%, 26/04/2023	222,834	0.26	650 USD	Compass Bank, 3.057%, 11/06/2021	649,995	0.76
400 USD	Anthem Incorporated, 3.700%, 15/08/2021	403,705	0.47	475 EUR	Cooperatieve Rabobank UA, 2.500%, 26/05/2026	578,076	0.67
200 GBP	Aviva Plc, 6.625%, 03/06/2041	291,333	0.34	350 GBP	Credit Agricole SA, 7.375%, 18/12/2023	574,218	0.67
210 USD	AXA Equitable Holdings Incorporated, 3.900%, 20/04/2023	208,572	0.24	300 GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	378,382	0.44
125 USD	AXA Financial Incorporated, 7.000%, 01/04/2028	144,099	0.17	125 GBP	Credit Suisse Group Funding Guernsey Limited, 3.000%, 27/05/2022	170,822	0.20
225 EUR	AXA SA, 5.125%, 04/07/2043	300,094	0.35	200 GBP	Deutsche Bank AG, 1.875%, 28/02/2020	261,094	0.30
400 EUR	Banco Santander SA, 1.125%, 17/01/2025	450,772	0.53	155 USD	Deutsche Bank AG, 3.700%, 30/05/2024	144,072	0.17
275 EUR	Bank of America Corporation, 4.625%, 14/09/2018	324,136	0.38	155 EUR	FCA Bank SpA, 2.625%, 17/04/2019	184,646	0.22
500 USD	Bank of America Corporation, 4.200%, 26/08/2024	503,015	0.59	275 GBP	FCA Bank SpA, 1.625%, 29/09/2021	357,738	0.42
100 EUR	Bankinter SA, 1.750%, 10/06/2019	118,599	0.14	275 GBP	Gazprom OAO Via Gaz Capital SA, 5.338%, 25/09/2020	384,596	0.45
				350 GBP	General Electric Company, 6.250%, 29/09/2020	509,178	0.59
				150 USD	General Motors Financial Company Incorporated, 3.100%, 15/01/2019	150,161	0.17

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (December 31, 2017: 31.13%) (Continued)				380 USD	Principal Financial Group Incorporated, 3.125%, 15/05/2023	371,709	0.43
275 USD	General Motors Financial Company Incorporated, 3.450%, 14/01/2022	271,274	0.32	75 USD	Provident Companies Incorporated, 7.000%, 15/07/2018	74,973	0.09
225 USD	General Motors Financial Company Incorporated, 4.150%, 19/06/2023	225,196	0.26	300 USD	QNB Finance Limited, 2.750%, 31/10/2018	299,839	0.35
450 USD	Goldman Sachs Group Incorporated, 3.750%, 22/05/2025	439,129	0.51	100 EUR	RCI Banque SA, 0.250%, 12/07/2021	116,265	0.14
450 USD	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	443,815	0.52	325 GBP	RCI Banque SA, 1.875%, 08/11/2022	428,799	0.50
375 USD	Hartford Financial Services Group Incorporated, 5.125%, 15/04/2022	396,083	0.46	225 USD	Reinsurance Group of America Incorporated, 6.450%, 15/11/2019	234,860	0.27
125 EUR	HSBC Holdings Plc, 6.000%, 10/06/2019	154,063	0.18	160 USD	Santander Holdings USA Incorporated, 2.650%, 17/04/2020	158,659	0.18
470 GBP	HSBC Holdings Plc, 2.175%, 27/06/2023	617,504	0.72	250 USD	Santander Holdings USA Incorporated, 3.400%, 18/01/2023	241,629	0.28
125 EUR	HSBC Holdings Plc, 0.875%, 06/09/2024	144,361	0.17	100 EUR	Santander UK Plc, 2.625%, 16/07/2020	122,821	0.14
250 GBP	HSBC Holdings Plc, 6.750%, 11/09/2028	418,695	0.49	200 EUR	Societe Generale SA, 1.125%, 23/01/2025	228,754	0.27
500 EUR	ING Groep NV, 3.000%, 11/04/2028	620,126	0.72	285 USD	SPARC EM SPC Panama Metro Line 2 SP, zero coupon, 05/12/2022	255,609	0.30
225 USD	International Lease Finance Corporation, 5.875%, 15/08/2022	239,176	0.28	185 USD	SunTrust Banks Incorporated, 2.900%, 03/03/2021	182,852	0.21
200 EUR	Intrum AB, 2.750%, 15/07/2022	222,941	0.26	375 USD	Synchrony Bank, 3.000%, 15/06/2022	361,454	0.42
75 USD	JPMorgan Chase & Company, 2.295%, 15/08/2021	72,491	0.08	105 USD	Synchrony Financial, 3.000%, 15/08/2019	104,806	0.12
275 USD	JPMorgan Chase & Company, 4.500%, 24/01/2022	284,603	0.33	150 USD	Synchrony Financial, 3.750%, 15/08/2021	149,954	0.17
325 USD	JPMorgan Chase & Company, 3.875%, 10/09/2024	322,249	0.38	410 USD	UBS Group Funding Switzerland AG, 3.491%, 23/05/2023	401,089	0.47
225 USD	JPMorgan Chase & Company, 3.782%, 01/02/2028	219,761	0.26	400 USD	UniCredit SpA, 3.750%, 12/04/2022	382,089	0.45
225 USD	Liberty Mutual Group Incorporated, 5.000%, 01/06/2021	233,338	0.27	90 USD	Unum Group, 5.625%, 15/09/2020	94,157	0.11
250 EUR	Liberty Mutual Group Incorporated, 2.750%, 04/05/2026	311,856	0.36	250 USD	Unum Group, 4.000%, 15/03/2024	248,375	0.29
250 USD	Macquarie Group Limited, 3.000%, 03/12/2018	250,267	0.29	135 GBP	Virgin Media Secured Finance, 5.500%, 15/01/2025	181,954	0.21
230 USD	Marsh & McLennan Companies Incorporated, 3.300%, 14/03/2023	227,592	0.27	700 EUR	Volksbank Wien AG, 2.750%, 06/10/2027	804,969	0.94
345 USD	Mexico City Airport Trust, 3.875%, 30/04/2028	313,191	0.37	450 GBP	Volkswagen Financial Services NV, 1.750%, 12/09/2022	588,861	0.69
150 USD	Morgan Stanley, 7.300%, 13/05/2019	155,510	0.18	675 USD	Voya Financial Incorporated, 3.125%, 15/07/2024	638,511	0.75
325 USD	Morgan Stanley, 4.100%, 22/05/2023	326,599	0.38	250 EUR	Wachovia Corporation, 4.375%, 27/11/2018	297,105	0.35
250 USD	Morgan Stanley, 3.875%, 27/01/2026	246,329	0.29	500 USD	Wells Fargo & Company, 3.589%, 31/10/2023	510,431	0.60
100 EUR	Morgan Stanley, 1.875%, 27/04/2027	119,064	0.14	85 USD	Willis North America Incorporated, 3.600%, 15/05/2024	82,251	0.10
230 USD	Navient Corporation, 6.500%, 15/06/2022	235,750	0.27	225 USD	XLIT Limited, 5.750%, 01/10/2021	240,249	0.28
250 USD	Principal Financial Group Incorporated, 3.300%, 15/09/2022	248,080	0.29	Total Financials		29,389,825	34.31

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 24.77%)				225 USD	Charter Communications Operating LLC, 4.200%, 15/03/2028	211,052	0.25
170 USD	AbbVie Incorporated, 2.500%, 14/05/2020	168,027	0.20	505 USD	CNOOC Finance 2015 Australia Pty Limited, 2.625%, 05/05/2020	498,929	0.58
250 USD	AbbVie Incorporated, 3.600%, 14/05/2025	242,491	0.28	485 USD	Cox Communications Incorporated, 3.150%, 15/08/2024	460,103	0.54
425 USD	Aetna Incorporated, 2.750%, 15/11/2022	408,520	0.48	225 GBP	CPUK Finance Limited, 3.588%, 28/02/2042	314,078	0.37
120 USD	Allergan Funding SCS, 3.000%, 12/03/2020	119,480	0.14	625 USD	CVS Health Corporation, 4.100%, 25/03/2025	622,594	0.73
125 USD	Allergan Funding SCS, 3.450%, 15/03/2022	123,104	0.14	425 USD	Daimler Finance North America LLC, 2.200%, 30/10/2021	406,578	0.47
200 USD	Allergan Funding SCS, 3.850%, 15/06/2024	196,658	0.23	480 USD	Danone SA, 2.589%, 02/11/2023	452,618	0.53
400 USD	Anglo American Capital Plc, 4.125%, 15/04/2021	404,358	0.47	100 USD	Discovery Communications LLC, 5.050%, 01/06/2020	103,351	0.12
150 USD	Anheuser-Busch InBev Finance Incorporated, 3.300%, 01/02/2023	148,903	0.17	350 GBP	Discovery Communications LLC, 2.500%, 20/09/2024	451,896	0.53
500 USD	Anheuser-Busch InBev Finance Incorporated, 3.650%, 01/02/2026	489,953	0.57	100 USD	Ecopetrol SA, 7.625%, 23/07/2019	104,563	0.12
100 USD	AT&T Incorporated, 5.875%, 01/10/2019	103,434	0.12	230 USD	Enterprise Products Operating LLC, 4.050%, 15/02/2022	234,225	0.27
75 USD	AT&T Incorporated, 2.450%, 30/06/2020	73,901	0.09	325 GBP	Equinor ASA, 6.125%, 27/11/2028	578,642	0.68
450 USD	AT&T Incorporated, 4.450%, 01/04/2024	454,851	0.53	340 EUR	Essity AB, 1.625%, 30/03/2027	404,289	0.47
155 USD	AutoNation Incorporated, 3.350%, 15/01/2021	154,077	0.18	175 GBP	Fidelity National Information Services Incorporated, 1.700%, 30/06/2022	229,021	0.27
148 USD	AutoZone Incorporated, 7.125%, 01/08/2018	148,481	0.17	300 USD	Ford Motor Credit Company LLC, 8.125%, 15/01/2020	321,382	0.38
266 USD	Aviation Capital Group LLC, 7.125%, 15/10/2020	287,028	0.34	150 USD	GATX Corporation, 2.600%, 30/03/2020	148,239	0.17
450 USD	Baidu Incorporated, 2.875%, 06/07/2022	434,025	0.51	410 USD	GLP Capital LP, 4.875%, 01/11/2020	415,638	0.49
500 EUR	Banco de Sabadell SA, 0.875%, 05/03/2023	575,694	0.67	200 USD	Halliburton Company, 8.750%, 15/02/2021	226,330	0.26
135 USD	BAT International Finance Plc, 2.750%, 15/06/2020	133,590	0.16	150 USD	Harris Corporation, 2.700%, 27/04/2020	148,737	0.17
200 GBP	BAT International Finance Plc, 7.250%, 12/03/2024	331,211	0.39	200 USD	Hutchison Whampoa International 09 Limited, 7.625%, 09/04/2019	207,131	0.24
650 USD	Bayer US Finance II LLC, 3.875%, 15/12/2023	650,819	0.76	400 USD	Hutchison Whampoa International 14 Limited, 3.625%, 31/10/2024	393,098	0.46
125 EUR	Bharti Airtel International Netherlands BV, 4.000%, 10/12/2018	148,185	0.17	50 GBP	Imperial Brands Finance Plc, 7.750%, 24/06/2019	70,113	0.08
425 USD	BP Capital Markets Plc, 3.279%, 19/09/2027	409,084	0.48	300 GBP	Imperial Brands Finance Plc, 8.125%, 15/03/2024	510,549	0.60
125 EUR	British Telecommunications Plc, 0.625%, 10/03/2021	147,583	0.17	300 GBP	innogy Finance BV, 5.625%, 06/12/2023	466,655	0.54
375 USD	Broadcom Corporation, 3.000%, 15/01/2022	365,050	0.43	375 USD	Interpublic Group of Companies Incorporated, 4.200%, 15/04/2024	377,697	0.44
50 USD	Broadcom Corporation, 3.625%, 15/01/2024	48,460	0.06	170 USD	Kaiser Foundation Hospitals, 3.500%, 01/04/2022	171,605	0.20
435 USD	Canadian Natural Resources Limited, 2.950%, 15/01/2023	420,130	0.49	85 USD	Kaiser Foundation Hospitals, 3.150%, 01/05/2027	81,496	0.10
71 USD	CF Industries Incorporated, 7.125%, 01/05/2020	75,171	0.09	375 USD	Kerr-McGee Corporation, 6.950%, 01/07/2024	426,018	0.50
180 USD	Charter Communications Operating LLC, 4.464%, 23/07/2022	182,373	0.21	440 USD	Keysight Technologies Incorporated, 3.300%, 30/10/2019	438,996	0.51
500 USD	Charter Communications Operating LLC, 4.043%, 01/02/2024	501,465	0.59				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 24.77%)							
(Continued)							
250 GBP	Koninklijke KPN NV, 5.000%, 18/11/2026	381,274	0.45	250 GBP	Telefonica Emisiones SAU, 5.375%, 02/02/2026	386,683	0.45
275 GBP	Kraft Heinz Foods Company, 4.125%, 01/07/2027	392,042	0.46	150 EUR	Thermo Fisher Scientific Incorporated, 2.150%, 21/07/2022	187,065	0.22
75 USD	Lennar Corporation, 6.625%, 01/05/2020	79,125	0.09	230 USD	Thermo Fisher Scientific Incorporated, 2.950%, 19/09/2026	212,859	0.25
210 USD	Micron Technology Incorporated, 3.922%, 01/06/2021	210,492	0.25	75 USD	Time Warner Cable LLC, 6.750%, 01/07/2018	75,000	0.09
215 USD	Micron Technology Incorporated, 4.333%, 01/06/2023	215,598	0.25	150 USD	Time Warner Cable LLC, 8.250%, 01/04/2019	155,614	0.18
90 USD	Molson Coors Brewing Company, 2.100%, 15/07/2021	86,366	0.10	335 USD	Trinity Acquisition Plc, 3.500%, 15/09/2021	332,511	0.39
275 USD	Noble Energy Incorporated, 3.900%, 15/11/2024	271,518	0.32	700 USD	UnitedHealth Group Incorporated, 3.500%, 15/06/2023	701,312	0.82
115 USD	Noble Energy Incorporated, 8.000%, 01/04/2027	141,220	0.16	275 USD	Verizon Communications Incorporated, 3.376%, 15/02/2025	263,636	0.31
250 EUR	Nokia OYJ, 2.000%, 15/03/2024	294,903	0.34	400 USD	Verizon Communications Incorporated, 3.443%, 15/05/2025	399,911	0.47
250 GBP	Orange SA, 5.250%, 05/12/2025	396,222	0.46	500 USD	Viacom Incorporated, 3.875%, 01/04/2024	484,365	0.57
175 USD	Patterson-UTI Energy Incorporated, 3.950%, 01/02/2028	164,003	0.19	650 USD	Vodafone Group Plc, 3.750%, 16/01/2024	645,244	0.75
250 USD	Petrobras Global Finance BV, 5.375%, 27/01/2021	252,450	0.29	400 USD	William Carter Company, 5.250%, 15/08/2021	405,750	0.47
79 USD	Petrobras Global Finance BV, 6.125%, 17/01/2022	80,541	0.09	80 USD	Yara International ASA, 7.875%, 11/06/2019	83,599	0.10
75 USD	Petroleos Mexicanos, 3.500%, 30/01/2023	71,282	0.08	Total Industrials			28,146,541 32.86
425 EUR	Petroleos Mexicanos, 5.125%, 15/03/2023	545,210	0.64	Mortgage Backed Securities			
35 USD	Pioneer Natural Resources Company, 3.450%, 15/01/2021	35,091	0.04	(December 31, 2017: 12.19%)			
355 USD	Pioneer Natural Resources Company, 3.950%, 15/07/2022	359,371	0.42	62 USD	Banc of America Funding Trust, 2.314%, 20/02/2047	60,996	0.07
90 USD	QVC Incorporated, 4.375%, 15/03/2023	89,022	0.10	64 USD	BANK, 3.488%, 15/11/2050	62,960	0.07
275 GBP	RAC Bond Company Plc, 4.565%, 06/05/2023	378,911	0.44	9 GBP	Canary Wharf Finance II Plc, 6.455%, 22/10/2033	15,257	0.02
175 USD	Reynolds American Incorporated, 6.875%, 01/05/2020	185,783	0.22	20 GBP	Canary Wharf Finance II Plc, 5.952%, 22/10/2037	37,774	0.04
100 USD	Royal Caribbean Cruises Limited, 5.250%, 15/11/2022	105,595	0.12	165 USD	CFCRE Commercial Mortgage Trust, 3.572%, 15/06/2050	163,159	0.19
80 USD	Sherwin-Williams Company, 2.750%, 01/06/2022	77,591	0.09	225 USD	CFCRE Commercial Mortgage Trust, 3.839%, 10/12/2054	226,077	0.26
425 USD	Sherwin-Williams Company, 3.125%, 01/06/2024	406,470	0.47	77 USD	CHL Mortgage Pass-Through Trust, 3.335%, 20/11/2035	70,490	0.08
505 USD	Sinopec Group Overseas Development 2015 Limited, 2.500%, 28/04/2020	497,109	0.58	43 USD	CHL Mortgage Pass-Through Trust, 3.454%, 20/03/2036	39,399	0.05
140 USD	Sky Plc, 9.500%, 15/11/2018	143,340	0.17	24 USD	CHL Mortgage Pass-Through Trust, 2.291%, 25/04/2046	21,048	0.02
225 USD	Steel Dynamics Incorporated, 4.125%, 15/09/2025	216,844	0.25	80 USD	Citigroup Commercial Mortgage Trust, 3.762%, 10/06/2048	80,887	0.09
80 USD	TEGNA Incorporated, 5.125%, 15/10/2019	80,100	0.09	7 USD	Citigroup Mortgage Loan Trust Incorporated, 3.824%, 25/03/2034	6,912	0.01
100 USD	Telefonica Emisiones SAU, 5.877%, 15/07/2019	102,890	0.12	212 USD	CitiMortgage Alternative Loan Trust, 5.750%, 25/12/2036	206,102	0.24
125 USD	Telefonica Emisiones SAU, 5.462%, 16/02/2021	130,900	0.15	205 USD	COMM 2012-CCRE5 Mortgage Trust, 2.540%, 10/12/2045	199,235	0.23

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 12.19%) (Continued)				170 USD	JPMBB Commercial Mortgage Securities Trust, 3.538%, 15/09/2047	170,901	0.20
292 USD	COMM 2013-CCRE10 Mortgage Trust, 0.946%, 10/08/2046	8,411	0.01	USD	LB-UBS Commercial Mortgage Trust, 6.319%, 15/04/2041	31	0.00
170 USD	COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046	168,451	0.20	13 USD	Merrill Lynch Mortgage Backed Securities Trust, 4.630%, 25/08/2036	12,934	0.02
258 USD	COMM 2013-CCRE7 Mortgage Trust, 1.340%, 10/03/2046	11,105	0.01	145 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.176%, 15/08/2045	144,035	0.17
60 USD	COMM 2013-LC6 Mortgage Trust, 2.941%, 10/01/2046	59,047	0.07	155 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 2.918%, 15/02/2046	152,330	0.18
100 USD	COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047	99,943	0.12	80 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046	81,801	0.10
100 USD	COMM 2014-UBS4 Mortgage Trust, 3.694%, 10/08/2047	100,897	0.12	80 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.635%, 15/10/2048	80,089	0.09
65 USD	COMM 2015-DC1 Mortgage Trust, 3.350%, 10/02/2048	64,363	0.08	43 USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.134%, 15/12/2048	42,565	0.05
55 USD	COMM 2015-PC1 Mortgage Trust, 3.620%, 10/07/2050	54,813	0.06	160 USD	Morgan Stanley Capital I Trust, 3.596%, 15/12/2049	158,703	0.19
125 USD	COMM 2016-DC2 Mortgage Trust, 3.765%, 10/02/2049	125,297	0.15	134 USD	Morgan Stanley Capital I Trust, 1.613%, 15/06/2050	11,848	0.01
8 USD	Credit Suisse First Boston Mortgage Securities Corporation, 4.877%, 15/04/2037	7,525	0.01	86 USD	Morgan Stanley Capital I Trust, 3.530%, 15/06/2050	84,955	0.10
65 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048	64,430	0.08	10 USD	MortgageIT Trust, 3.233%, 25/02/2035	10,009	0.01
985 USD	CSAIL 2016-C5 Commercial Mortgage Trust, 1.188%, 15/11/2048	50,426	0.06	82 USD	Nomura Asset Acceptance Corporation Alternative Loan Trust, 4.313%, 25/06/2036	73,510	0.09
89 USD	Fannie Mae Connecticut Avenue Securities, 6.991%, 25/11/2024	102,110	0.12	180 USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	178,691	0.21
383 USD	Fannie Mae Connecticut Avenue Securities, 6.641%, 25/02/2025	415,195	0.48	105 USD	UBS-Barclays Commercial Mortgage Trust, 3.091%, 10/08/2049	104,139	0.12
675 USD	Fannie Mae Connecticut Avenue Securities, 6.341%, 25/01/2029	764,351	0.89	65 USD	WaMu Mortgage Pass-Through Certificates Trust, 3.568%, 25/06/2037	61,034	0.07
201 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 6.641%, 25/10/2024	223,415	0.26	87 USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 2.251%, 25/02/2037	69,851	0.08
229 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 6.841%, 25/10/2024	254,996	0.30	387 USD	Washington Mutual Mortgage Pass-Through Certificates Trust, 2.518%, 25/08/2046	294,957	0.34
30 USD	GS Mortgage Securities Trust, 4.243%, 10/08/2046	31,186	0.04	131 USD	Wells Fargo Commercial Mortgage Trust, 3.148%, 15/05/2048	127,859	0.15
170 USD	GS Mortgage Securities Trust, 4.074%, 10/01/2047	175,259	0.20	50 USD	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050	49,052	0.06
50 USD	GS Mortgage Securities Trust, 3.629%, 10/11/2047	50,256	0.06	55 USD	Wells Fargo Commercial Mortgage Trust, 3.617%, 15/09/2057	55,067	0.06
51 USD	GSR Mortgage Loan Trust, 3.729%, 25/01/2036	50,543	0.06	125 USD	Wells Fargo Commercial Mortgage Trust, 3.664%, 15/09/2058	125,587	0.15
158 USD	JP Morgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045	154,660	0.18	160 USD	Wells Fargo Commercial Mortgage Trust, 3.839%, 15/09/2058	162,409	0.19
USD	JP Morgan Mortgage Trust, 3.604%, 25/05/2036	-	0.00				
1,973 USD	JPMBB Commercial Mortgage Securities Trust, 0.943%, 15/09/2047	52,947	0.06				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 12.19%) (Continued)				250 EUR	Macedonia Government International Bond, 3.975%, 24/07/2021	310,277	0.36
4 USD	Wells Fargo Mortgage Backed Securities Trust, 3.603%, 25/09/2034	3,767	0.00	225 EUR	Mexico Government International Bond, 1.625%, 06/03/2024	262,535	0.31
5 USD	Wells Fargo Mortgage Backed Securities Trust, 3.839%, 25/02/2035	5,423	0.01	299 USD	Mexico Government International Bond, 4.150%, 28/03/2027	294,141	0.34
36 USD	Wells Fargo Mortgage Backed Securities Trust, 3.911%, 25/03/2035	36,879	0.04	320 USD	Qatar Government International Bond, 2.375%, 02/06/2021	309,400	0.36
145 USD	Wells Fargo Mortgage Backed Securities Trust, 6.000%, 25/08/2037	144,313	0.17	200 USD	Qatar Government International Bond, 3.875%, 23/04/2023	200,125	0.23
45 USD	WFRBS Commercial Mortgage Trust, 3.001%, 15/08/2045	44,554	0.05	300 USD	Qatar Government International Bond, 3.250%, 02/06/2026	283,125	0.33
80 USD	WFRBS Commercial Mortgage Trust, 3.607%, 15/11/2047	80,269	0.09	250 EUR	Romania Government International Bond, 4.625%, 18/09/2020	321,076	0.38
Total Mortgage Backed Securities		6,847,484	7.99	200 EUR	Romania Government International Bond, 2.375%, 19/04/2027	234,094	0.27
Municipals (December 31, 2017: Nil)				250 USD	Saudi Government International Bond, 2.875%, 04/03/2023	241,000	0.28
800 USD	Chicago Transit Authority, 6.300%, 01/12/2021	844,072	0.98	200 USD	Saudi Government International Bond, 3.250%, 26/10/2026	187,875	0.22
500 USD	State of Connecticut, 2.920%, 01/08/2023	488,010	0.57	Total Non - US Governments		5,688,661	6.64
Total Municipals		1,332,082	1.55	Real Estate (December 31, 2017: 0.87%)			
Non - US Governments (December 31, 2017: 8.75%)				95 USD	Kimco Realty Corporation, 3.400%, 01/11/2022	93,652	0.11
625 USD	Abu Dhabi Government International Bond, 2.500%, 11/10/2022	599,609	0.70	300 GBP	Tritax Big Box REIT Plc, 2.625%, 14/12/2026	394,137	0.46
400 USD	Brazilia Government International Bond, 4.875%, 22/01/2021	405,750	0.47	300 EUR	Vonovia Finance BV, 0.875%, 03/07/2023	348,398	0.40
250 EUR	Bulgaria Government International Bond, 1.875%, 21/03/2023	314,144	0.37	300 EUR	Vonovia Finance BV, 1.500%, 22/03/2026	348,505	0.41
150 USD	Colombia Government International Bond, 7.375%, 18/03/2019	154,800	0.18	410 USD	WEA Finance LLC, 3.250%, 05/10/2020	409,317	0.48
175 EUR	Colombia Government International Bond, 3.875%, 22/03/2026	232,416	0.27	Total Real Estate		1,594,009	1.86
150 USD	Croatia Government International Bond, 6.625%, 14/07/2020	157,969	0.19	Transportation (December 31, 2017: 2.01%)			
175 EUR	Croatia Government International Bond, 3.875%, 30/05/2022	225,903	0.26	100 EUR	Abertis Infraestructuras SA, 2.500%, 27/02/2025	125,118	0.15
230 USD	Hungary Government International Bond, 6.375%, 29/03/2021	245,812	0.29	700 USD	ERAC USA Finance LLC, 3.300%, 01/12/2026	659,220	0.77
226 USD	Hungary Government International Bond, 5.750%, 22/11/2023	243,798	0.29	125 GBP	Heathrow Funding Limited, 6.250%, 10/09/2018	166,574	0.19
150 EUR	Indonesia Government International Bond, 2.625%, 14/06/2023	182,247	0.21	275 GBP	Heathrow Funding Limited, 6.750%, 03/12/2026	476,664	0.56
225 EUR	Indonesia Government International Bond, 3.375%, 30/07/2025	282,565	0.33	235 USD	Penske Truck Leasing Company LP, 2.875%, 17/07/2018	235,033	0.27
				150 USD	Penske Truck Leasing Company LP, 2.500%, 15/06/2019	149,205	0.17
				450 USD	Penske Truck Leasing Company LP, 3.950%, 10/03/2025	445,399	0.52
				Total Transportation		2,257,213	2.63

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
US Treasuries (December 31, 2017: 3.14%)				50 USD	Western Gas Partners LP, 2.600%, 15/08/2018	49,975	0.06
2,250 USD	United States Treasury Note, 1.750%, 15/05/2022	2,172,700	2.55	355 USD	Western Gas Partners LP, 5.375%, 01/06/2021	368,215	0.43
Total US Treasuries				225 USD	Western Gas Partners LP, 4.000%, 01/07/2022	222,568	0.26
Utilities (December 31, 2017: 6.48%)				150 USD	Williams Partners LP, 4.125%, 15/11/2020	151,960	0.18
276 USD	CenterPoint Energy Resources Corporation, 4.500%, 15/01/2021	282,209	0.33	230 USD	Williams Partners LP, 4.000%, 15/11/2021	232,180	0.27
225 USD	Columbia Pipeline Group Incorporated, 4.500%, 01/06/2025	224,814	0.26	Total Utilities			
100 GBP	E.ON International Finance BV, 6.000%, 30/10/2019	140,097	0.16	Short Term Securities (December 31, 2017: 5.80%)			
250 USD	Enel Finance International NV, 2.875%, 25/05/2022	238,423	0.28	2,133 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	2,133,000	2.49
145 EUR	Enel Finance International NV, 1.000%, 16/09/2024	167,384	0.20	Total Short Term Securities			
150 USD	Energy Transfer Partners LP, 4.150%, 01/10/2020	151,787	0.18	Total Transferable Securities (Cost 2018: \$87,303,084)			
350 USD	Energy Transfer Partners LP, 4.900%, 01/02/2024	355,909	0.42	Bank Loan Participations (December 31, 2017: 0.29%)			
75 USD	Energy Transfer Partners LP, 7.600%, 01/02/2024	84,578	0.10	86 USD	Hilton Worldwide Finance LLC, 3.841%, 25/10/2023	86,266	0.10
175 USD	Enterprise Products Operating LLC, 2.550%, 15/10/2019	173,873	0.20	Total Bank Loans Participations (Cost 2018: \$86,370)			
120 USD	Exelon Corporation, 2.850%, 15/06/2020	118,988	0.14	Total Bank Loans Participations (Cost 2018: \$86,370)			
425 USD	FirstEnergy Corporation, 2.850%, 15/07/2022	412,260	0.48	Total Bank Loans Participations (Cost 2018: \$86,370)			
150 USD	Kinder Morgan Energy Partners LP, 6.850%, 15/02/2020	158,006	0.18	Total Bank Loans Participations (Cost 2018: \$86,370)			
440 USD	Kinder Morgan Energy Partners LP, 6.500%, 01/04/2020	462,631	0.54	Total Bank Loans Participations (Cost 2018: \$86,370)			
125 USD	Plains All American Pipeline LP, 2.600%, 15/12/2019	123,758	0.14	Total Bank Loans Participations (Cost 2018: \$86,370)			
50 USD	Plains All American Pipeline LP, 5.750%, 15/01/2020	51,629	0.06	Total Bank Loans Participations (Cost 2018: \$86,370)			
450 USD	State Grid Overseas Investment 2016 Limited, 3.750%, 02/05/2023	450,563	0.53	Total Bank Loans Participations (Cost 2018: \$86,370)			

Financial Derivative Instruments (December 31, 2017: 0.97%) Traded Forward Contracts - Open Positions² (December 31, 2017: 0.64%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ⁽¹⁾	GBP 65,594,066	USD 87,196,815	State Street Bank	\$ (486,767)	(0.57) %
31/07/2018 ⁽¹⁾	USD 553,392	GBP 416,316	State Street Bank	3,056	0.00
05/07/2018	USD 11,012,163	GBP 8,275,000	Bank of America Merrill Lynch	86,144	0.11
05/07/2018	USD 3,824,099	EUR 3,265,000	Citibank	11,515	0.01
05/07/2018	USD 311,344	GBP 235,000	Citibank	1,058	0.00
03/08/2018	USD 347,508	EUR 298,000	Deutsche Bank	(1,203)	(0.00)
05/07/2018	USD 3,701,788	EUR 3,169,000	HSBC	1,305	0.00
05/07/2018	USD 1,459,830	EUR 1,238,000	Morgan Stanley	14,201	0.02
05/07/2018	USD 538,633	GBP 402,000	Royal Bank of Canada	7,846	0.01
05/07/2018	USD 3,717,189	EUR 3,169,000	UBS	16,706	0.02
Unrealised gain on forward foreign currency exchange contracts				141,831	0.17
Unrealised loss on forward foreign currency exchange contracts				(487,970)	(0.57)
Total Traded Forward Contracts - Open Positions				\$ (346,139)	(0.40) %

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, 2018

Traded Futures Contracts - Open Positions³ (December 31, 2017: 0.33%)

<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	17/09/2018	Credit Suisse	\$ (615)	(0.00)%
(45)	German Euro Bobl Futures	06/09/2018	Credit Suisse	(29,341)	(0.03)
(15)	German Euro Bund Futures	06/09/2018	Credit Suisse	(21,518)	(0.02)
(7)	German Euro Schatz Futures	06/09/2018	Credit Suisse	(490)	(0.00)
(45)	UK Long Gilt Bond Futures	26/09/2018	Credit Suisse	(80,747)	(0.09)
2	Ultra Long US Treasury Bond Futures, 10 Year	19/09/2018	Credit Suisse	(67,719)	(0.08)
(53)	US Treasury Note Futures, 2 Year	28/09/2018	Credit Suisse	3,219	0.00
(319)	US Treasury Note Futures, 5 Year	28/09/2018	Credit Suisse	(6,813)	(0.01)
(71)	US Treasury Note Futures, 10 Year	19/09/2018	Credit Suisse	(81,550)	(0.11)
Unrealised gain on open futures contracts				3,219	0.00
Unrealised loss on open futures contracts				(288,793)	(0.34)
Total Traded Futures Contracts - Open Positions				\$ (285,574)	(0.34)%
Net Liquid Assets				<i>Fair Value</i>	<i>% Net Assets</i>
Cash and Collateral ⁴				\$ 802,374	0.94%
Other Net Assets/(Liabilities)				\$ (201,587)	(0.24)%
Total Net Assets of Fund				\$ 85,659,318	100.00%

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$2,133,000 on 02/07/2018 collateralised by 2,305,000 Fannie Mae Pool, 4.000%, 05/01/2047 with a market value of \$2,176,276.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open futures contracts which is held with Credit Suisse.

^(H) 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	73.56
Transferable securities dealt in on another regulated market	12.72
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	8.86
Short Term Securities	2.43
Bank Loan Participations	0.10
OTC financial derivative instruments	0.16
Exchange traded financial derivative instruments	0.00
Other Assets	2.17
	<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, 2018*

Largest Purchases*

\$	6,329,465	United States Treasury Note, 1.750%, 15/05/2022
	843,800	Chicago Transit Authority, 6.300%, 01/12/2021
	835,163	Volksbank Wien AG, 2.750%, 06/10/2027
	769,306	Fannie Mae Connecticut Avenue Securities, 6.341%, 25/01/2029
	699,650	UnitedHealth Group Incorporated, 3.500%, 15/06/2023
	657,664	ERAC USA Finance LLC, 3.300%, 01/12/2026
	650,000	Compass Bank, 3.057%, 11/06/2021
	647,881	Bayer US Finance II LLC, 3.875%, 15/12/2023
	645,931	Vodafone Group Plc, 3.750%, 16/01/2024
	638,510	Voya Financial Incorporated, 3.125%, 15/07/2024
	628,752	CVS Health Corporation, 4.100%, 25/03/2025
	624,489	HSBC Holdings Plc, 2.175%, 27/06/2023
	614,349	Equinor ASA, 6.125%, 27/11/2028
	614,045	Credit Agricole SA, 7.375%, 18/12/2023
	577,813	Banco de Sabadell SA, 0.875%, 05/03/2023
	547,341	Imperial Brands Finance Plc, 8.125%, 15/03/2024
	516,566	General Electric Company, 6.250%, 29/09/2020
	506,914	AIA Group Limited, 3.200%, 11/03/2025
	506,519	Heathrow Funding Limited, 6.750%, 03/12/2026
	506,070	Bank of America Corporation, 4.200%, 26/08/2024
	45,491,070	Other Purchases

\$	63,851,298	Total Purchases
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Largest Sales**

\$	5,245,723	United States Treasury Note, 1.750%, 15/05/2022
	394,688	Braskem Finance Limited, 7.000%, 07/05/2020
	205,103	Argentine Republic Government International Bond, 5.625%, 26/01/2022
	157,194	GKN Holdings Plc, 5.375%, 19/09/2022
	122,391	BPCE SA, 1.625%, 31/01/2028
	99,000	JP Morgan Chase Commercial Mortgage Securities Trust, 5.585%, 15/08/2046
	82,004	UBS Commercial Mortgage Trust, 7.539%, 17/08/2050
	78,000	GS Mortgage Securities Trust, 5.021%, 10/04/2047
	75,000	Wynn Las Vegas LLC, 4.250%, 30/05/2023
	51,473	IndyMac INDX Mortgage Loan Trust, 2.291%, 25/10/2036
	-	Other Sales

\$	6,510,576	Total Sales
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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, 2018.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (Continued)

Distribution tables
June 30, 2018

Sterling S (Hedged) (Distributing)

<i>Ex-Date</i>	<i>Pay Date</i>	<i>Total (local)</i>	<i>Total (base)</i>	<i>Distribution Rate</i>
June 29, 2018	July 5, 2018	£ 192,076	\$ 251,486	0.060626957
Total			\$ 251,486	
Total Distributions for the financial period ended June 30, 2018			\$ 251,486	

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 may be concentrated in industry sectors and/or countries from time to time.

The Fund will invest either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in 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 as described in the Prospectus and in 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 the 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, 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 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 (Continued)

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.

Share Class ¹	Total Returns (%)				
	Periods Ended June 30, 2018				
	6 Mths	1 Year	3 Years	Since Inception	Inception date
Euro S	2.74%	7.52%	8.82%	11.87%	November 19, 2014
Sterling S (Distributing)	2.35%	8.07%	16.45%	14.99%	December 17, 2014
Sterling T	2.66%	8.97%	18.01%	16.58%	December 17, 2014
US Dollar S	(0.10%)	9.43%	10.31%	9.51%	December 31, 2014
US Dollar T	0.19%	10.76%	11.34%	10.31%	February 4, 2015
Sterling N (Distributing)	2.28%	7.89%	N/A	15.79%	January 13, 2016

¹ 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 Class¹</i>	<i>As at June 30, 2018</i>		<i>As at December 31, 2017</i>		<i>As at June 30, 2017</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	168,390,637	13.74	183,341,831	13.76	171,700,542	12.56
US Dollar T	34,561,032	13.97	15,815,748	13.94	14,310,387	12.61
Australian Dollar S ²	-	-	-	-	18,891,958	11.35
Euro S	42,288,721	15.00	51,573,701	14.60	49,608,935	13.95
Sterling N (Distributing)	7,532,960	14.15	7,209,638	13.84	5,994,187	13.26
Sterling S (Distributing)	154,256,526	16.06	150,494,548	15.69	129,372,605	15.04
Sterling T	8,602,823	17.21	8,380,077	16.76	7,896,507	15.79

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

² The Australian Dollar S Share Class was fully redeemed on September 27, 2017.

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, 2018

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 475,161,097	\$ 490,653,318
Cash at bank	2,435,450	1,334,079
Debtors – amounts falling due within one year		
Dividends receivable	1,223,097	769,031
Sales awaiting settlement	496,338	465,587
Other debtors	73,920	42,076
Total Assets	\$ 479,389,902	\$ 493,264,091
Liabilities		
Creditors – amounts falling due within one year		
Purchases awaiting settlement	\$ (1,179,916)	\$ (1,541,002)
Expenses payable	(753,756)	(3,247,380)
Distribution payable	-	(2,559,567)
Withholding and capital gains tax payable	(169,807)	(158,397)
Total Liabilities	\$ (2,103,479)	\$ (7,506,346)
Net Assets Attributable to Holders of Redeemable Shares	\$ 477,286,423	\$ 485,757,745

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 5,028,232	\$ 5,421,913
Other income		3,273	2,193
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		24,509,486	7,419,773
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(23,708,372)	36,235,921
Total Net Income/(Expense)		\$ 5,832,619	\$ 49,079,800
Expenses			
Investment Management fees	5	\$ (1,359,452)	\$ (1,192,373)
Performance fees		(3,885,998)	(2,388,584)
Administration fees		(98,451)	(89,377)
Depository fees		(27,621)	(51,765)
Directors' fees		(2,777)	(992)
Professional fees		(12,068)	(6,883)
Other fees		(93,508)	(82,783)
Total Operating Expenses		\$ (5,479,875)	\$ (3,812,757)
Operating Profit/(Loss)		\$ 352,744	\$ 45,267,043
Finance Costs			
Net Income Equalisation		\$ (3,771)	\$ 23,752
Total Finance Costs		\$ (3,771)	\$ 23,752
Profit/(Loss) for the Period Before Tax		\$ 348,973	\$ 45,290,795
Withholding Tax		\$ (801,519)	\$ (655,726)
Profit/(Loss) for the Period After Tax		\$ (452,546)	\$ 44,635,069
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (452,546)	\$ 44,635,069

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 485,757,745	\$ 388,693,864
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (452,546)	\$ 44,635,069
Share Transactions		
Proceeds from redeemable shares issued	\$ 30,360,784	\$ 30,024,104
Cost of redeemable shares redeemed	(38,379,560)	(20,177,805)
Net Increase/(Decrease) from Share Transactions	\$ (8,018,776)	\$ 9,846,299
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (8,471,322)	\$ 54,481,368
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 477,286,423	\$ 443,175,232

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (452,546)	\$ 44,635,069
Net income equalisation	3,771	(23,752)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (448,775)	\$ 44,611,317
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ 15,100,384	\$ (53,374,841)
Unrealised movement on derivative assets and liabilities	-	(142)
Unrealised movement on foreign exchange	8,835	(10,211)
Operating cash flows before movements in working capital	\$ 14,660,444	\$ (8,773,877)
Movement in receivables	\$ (485,910)	\$ (451,552)
Movement in payables	(2,482,214)	(1,194,748)
Cash inflow/(outflow) from movements in working capital	\$ (2,968,124)	\$ (1,646,300)
Net cash inflow/(outflow) from operating activities	\$ 11,692,320	\$ (10,420,177)
Financing activities		
Proceeds from subscriptions	\$ 30,360,784	\$ 31,006,054
Payment of redemptions	(38,379,560)	(19,829,404)
Net income equalisation	(3,771)	23,752
Distributions paid to shareholders	(2,559,567)	-
Net cash generated from/(used in) financing activities	\$ (10,582,114)	\$ 11,200,402
Net increase/(decrease) in cash and cash equivalents	\$ 1,110,206	\$ 780,225
Cash at bank at the start of the period	\$ 1,334,079	\$ 1,228,847
Unrealised movement on foreign exchange	(8,835)	10,211
Cash at bank at the end of the period	\$ 2,435,450	\$ 2,019,283
Supplementary information		
Taxation paid	\$ (790,109)	\$ (643,845)
Dividend received	4,574,166	4,992,283

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
	Transferable Securities (December 31, 2017: 101.01%)				Information Technology (December 31, 2017: 7.83%)			
	Consumer Discretionary (December 31, 2017: 1.32%)			42	Accenture Plc	6,812,378	1.43	
295	Marui Group Company Limited	6,211,919	1.30	50	Automatic Data Processing Incorporated	6,668,904	1.40	
	Total Consumer Discretionary	6,211,919	1.30	99	Fidelity National Information Services Incorporated	10,515,950	2.20	
	Consumer Staples (December 31, 2017: 5.45%)			159	Motorola Solutions Incorporated	18,451,627	3.86	
327	Cranswick Plc	14,595,836	3.06		Total Information Technology	42,448,859	8.89	
172	Matsumotokiyo Holdings Company Limited	7,704,479	1.61		Materials (December 31, 2017: 13.61%)			
	Total Consumer Staples	22,300,315	4.67	364	Ball Corporation	12,930,530	2.71	
	Financials (December 31, 2017: 15.95%)			100	Packaging Corporation of America	11,143,451	2.33	
26	Ackermans & van Haaren NV	4,510,449	0.94	116	Vidrala SA	11,096,249	2.33	
982	Cerved Group SpA	10,545,916	2.21		Total Materials	35,170,230	7.37	
50	Enstar Group Limited	10,287,677	2.16		Real Estate (December 31, 2017: 9.05%)			
24	Fairfax Financial Holdings Limited	13,490,547	2.83		American Tower Corporation REIT	21,101,586	4.42	
219	Intact Financial Corporation	15,538,500	3.26	146		Total Real Estate	21,101,586	4.42
662	Sony Financial Holdings Incorporated	12,643,485	2.65		Telecommunication Services (December 31, 2017: 4.09%)			
179	TD Ameritrade Holding Corporation	9,810,238	2.05	263	KDDI Corporation	7,184,645	1.50	
101	Torchmark Corporation	8,196,033	1.72	273	Nippon Telegraph & Telephone Corporation	12,394,975	2.60	
	Total Financials	85,022,845	17.82		Total Telecommunication Services	19,579,620	4.10	
	Health Care (December 31, 2017: 8.62%)				Utilities (December 31, 2017: 9.71%)			
115	HCA Healthcare Incorporated	11,809,671	2.47	298	Avangrid Incorporated	15,796,535	3.31	
193	Hologic Incorporated	7,662,051	1.61	5,745	China Longyuan Power Group Corporation Limited	4,627,957	0.97	
27	McKesson Corporation	3,588,593	0.75	124	Edison International	7,833,838	1.64	
152	Steris Plc	15,952,909	3.34	5,697	Guangdong Investment Limited	9,047,973	1.89	
103	Universal Health Services Incorporated	11,446,894	2.40	211	Rubis SCA	13,207,003	2.77	
	Total Health Care	50,460,118	10.57		Total Utilities	50,513,306	10.58	
	Industrials (December 31, 2017: 23.13%)				Short Term Securities (December 31, 2017: 2.25%)			
609	ADT Incorporated	5,265,990	1.10		State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	21,239,000	4.45	
152	AMETEK Incorporated	10,959,661	2.30	21,239		Total Short Term Securities	21,239,000	4.45
207	Brenntag AG	11,528,542	2.42		Total Transferable Securities (Cost 2018: \$412,546,121)	475,161,097	99.55	
168	Canadian National Railway Company	13,700,521	2.87					
223	Clean Harbors Incorporated	12,411,648	2.60					
3,238	Irish Continental Group Plc	19,093,585	4.00					
80	Middleby Corporation	8,318,619	1.74					
59	UniFirst Corporation	10,492,824	2.20					
160	Vinci SA	15,341,184	3.22					
186	Waste Connections Incorporated	14,000,725	2.93					
	Total Industrials	121,113,299	25.38					

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, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ²	\$ 2,435,450	0.51 %
Other Net Assets/(Liabilities)	\$ (310,124)	(0.06) %
Total Net Assets of Fund	\$ 477,286,423	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$21,239,000 on 02/07/2018 collateralised by 22,950,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$21,668,343.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	94.69
Short Term Securities	4.43
Other Assets	0.88
	<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, 2018*

Largest Purchases

\$	13,718,143	Brenntag AG
	11,511,763	Packaging Corporation of America
	10,178,385	TD Ameritrade Holding Corporation
	7,698,021	Hologic Incorporated
	6,296,034	Marui Group Company Limited
	5,288,766	ADT Incorporated
	4,821,717	China Longyuan Power Group Corporation Limited
	3,848,323	Sony Financial Holdings Incorporated
	2,223,930	Ball Corporation
	1,731,502	McKesson Corporation
	1,004,830	Steris Plc
	985,496	Vinci SA
	822,626	Rubis SCA
	727,361	Irish Continental Group Plc
	675,831	Edison International
	593,906	Intact Financial Corporation
	551,682	American Tower Corporation REIT
	449,336	Middleby Corporation
	223,149	Canadian National Railway Company
	175,661	Enstar Group Limited
	1,191,898	Other Purchases

\$	74,718,360	Total Purchases
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Largest Sales

\$	18,008,281	Daito Trust Construction Company Limited
	15,650,861	RPC Group Plc
	15,400,585	KapStone Paper and Packaging Corporation
	11,740,205	Graphic Packaging Holding Company
	5,592,965	DISH Network Corporation
	4,698,320	Matsumotokiyoshi Holdings Company Limited
	3,312,334	Grivalia Properties REIC AE REIT
	3,220,203	McKesson Corporation
	2,273,938	Vidrala SA
	2,206,501	HCA Healthcare Incorporated
	2,043,917	Avangrid Incorporated
	1,925,410	Motorola Solutions Incorporated
	1,808,749	Guangdong Investment Limited
	1,676,105	Waste Connections Incorporated
	1,539,931	AMETEK Incorporated
	1,370,616	UniFirst Corporation
	1,232,681	American Tower Corporation REIT
	1,205,844	Clean Harbors Incorporated
	1,064,490	Canadian National Railway Company
	1,052,908	Intact Financial Corporation
	15,918,838	Other Sales

\$	112,943,682	Total Sales
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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 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 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 REITs, convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) 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 TBA securities), asset-backed securities, corporate bonds, 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 invest in structured notes (which are synthetic securities with embedded components (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 exposure to underlying fixed income securities, equity securities or indices on a leveraged or unleveraged basis, subject to the composition of the portfolio at any given time. In the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank.

The Fund may also invest in collective investment schemes as described in the Prospectus and in 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 exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (Continued)

Investment Manager's Report (Continued)

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 AIF ETFs 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, 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 to gain exposure to the instruments listed above in pursuit of its investment objective and for efficient portfolio management purposes, including hedging 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 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 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 (Continued)

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.

Share Class ¹	Total Returns (%)			
	Periods Ended June 30, 2018			
	6 Mths	1 Year	Since Inception	Inception date
US Dollar D (Distributing)	0.64%	3.88%	2.28%	July 28, 2015
US Dollar N (Distributing)	0.94%	4.49%	2.89%	July 28, 2015
US Dollar S (Distributing)	1.02%	4.57%	3.03%	July 28, 2015
Euro S (Hedged) (Distributing)	(0.35%)	1.97%	1.26%	July 28, 2015

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D (Distributing)	84,432	9.27	26,420	9.44	25,607	9.38
US Dollar N (Distributing)	75,023	9.43	26,806	9.58	25,904	9.49
US Dollar S (Distributing)	6,618,778	9.47	6,741,322	9.61	6,459,042	9.52
Euro S (Hedged) (Distributing)	23,189	9.43	23,250	9.57	22,716	9.50

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 6,598,365	\$ 6,364,824
Financial derivative instruments	79,135	39,525
Cash at bank	76,256	15,735
Cash held with brokers and counterparties for open financial derivative instruments	37,073	419,644
Debtors – amounts falling due within one year		
Interest income receivable	30,950	28,540
Dividends receivable	7,816	5,282
Sales awaiting settlement	17,209	-
Other debtors	113,002	208,303
Total Assets	\$ 6,959,806	\$ 7,081,853
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (48,764)	\$ (128,143)
Creditors – amounts falling due within one year		
Purchases awaiting settlement	(17,130)	-
Expenses payable	(57,615)	(100,448)
Distribution payable	(28,351)	(28,532)
Withholding and capital gains tax payable	(2,637)	(2,264)
Total Liabilities	\$ (154,497)	\$ (259,387)
Net Assets Attributable to Holders of Redeemable Shares	\$ 6,805,309	\$ 6,822,466

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 54,976	\$ 52,251
Dividend income		66,297	51,969
Other income		100,542	87,467
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		130,653	(167,987)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(226,267)	307,538
Total Net Income/(Expense)		\$ 126,201	\$ 331,238
Expenses			
Investment Management fees	5	\$ (20,688)	\$ (19,332)
Administration fees		(7,887)	(8,247)
Depository fees		(24,029)	(33,832)
Directors' fees		(2,777)	(992)
Professional fees		(23,473)	(21,738)
Other fees		(53,375)	(40,369)
Expense reimbursement	5	104,076	94,571
Total Operating Expenses		\$ (28,153)	\$ (29,939)
Operating Profit/(Loss)		\$ 98,048	\$ 301,299
Finance Costs			
Distributions to Holders of Redeemable Shares		\$ (171,929)	\$ (161,824)
Net Income Equalisation		-	4
Total Finance Costs		\$ (171,929)	\$ (161,820)
Profit/(Loss) for the Period Before Tax		\$ (73,881)	\$ 139,479
Withholding Tax		\$ (29,683)	\$ (12,430)
Capital Gains Tax		-	(183)
Profit/(Loss) for the Period After Tax		\$ (103,564)	\$ 126,866
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (103,564)	\$ 126,866

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 6,822,466	\$ 6,248,978
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (103,564)	\$ 126,866
Share Transactions		
Proceeds from redeemable shares issued	\$ 279,592	\$ 160,618
Cost of redeemable shares redeemed	(193,185)	-
Net Increase/(Decrease) from Share Transactions	\$ 86,407	\$ 160,618
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (17,157)	\$ 287,484
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 6,805,309	\$ 6,536,462

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (103,564)	\$ 126,866
Net income equalisation	-	(4)
Distributions to holders of Redeemable Shares	171,929	161,824
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ 68,365	\$ 288,686
Adjustments for:		
Movement in broker cash	\$ 382,571	\$ (54,178)
Movement in financial assets at fair value through profit or loss	(233,620)	(555,320)
Unrealised movement on derivative assets and liabilities	(118,989)	16,407
Unrealised movement on foreign exchange	(9,472)	4,870
Operating cash flows before movements in working capital	\$ 88,855	\$ (299,535)
Movement in receivables	\$ 90,357	\$ 112,614
Movement in payables	(42,460)	(23,038)
Cash inflow/(outflow) from movements in working capital	\$ 47,897	\$ 89,576
Net cash inflow/(outflow) from operating activities	\$ 136,752	\$ (209,959)
Financing activities		
Proceeds from subscriptions	\$ 279,592	\$ 160,618
Payment of redemptions	(193,185)	-
Net income equalisation	-	4
Distributions paid to shareholders	(172,110)	(161,824)
Net cash generated from/(used in) financing activities	\$ (85,703)	\$ (1,202)
Net increase/(decrease) in cash and cash equivalents	\$ 51,049	\$ (211,161)
Cash at bank at the start of the period	\$ 15,735	\$ 277,128
Unrealised movement on foreign exchange	9,472	(4,870)
Cash at bank at the end of the period	\$ 76,256	\$ 61,097
Supplementary information		
Taxation paid	\$ (29,310)	\$ (12,990)
Interest received	52,566	53,405
Dividend received	63,763	51,147

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, 2018

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
Transferable Securities (December 31, 2017: 93.29%)			1	Hindustan Petroleum Corporation Limited	3,082 0.05
Consumer Discretionary (December 31, 2017: 4.00%)			-	Indian Oil Corporation Limited	1,120 0.02
-	Barratt Developments Plc	735 0.01	-	Occidental Petroleum Corporation	20,669 0.30
-	Bayerische Motoren Werke AG (Preferred Stock)	877 0.01	5	PTT Pcl	6,911 0.10
-	Ceconomy AG	642 0.01	1	Repsol SA	29,263 0.43
-	Daimler AG	15,126 0.22	1	Repsol SA (Right)	696 0.01
-	Delphi Technologies Plc	1,909 0.03	-	Royal Dutch Shell Plc	3,690 0.06
-	Evolus Incorporated	6,430 0.09	-	Royal Dutch Shell Plc (ADR)	18,000 0.27
1	Ford Motor Company	12,996 0.19	-	Schlumberger Limited	15,685 0.23
-	H&R Block Incorporated	2,232 0.03	6	Star Petroleum Refining Pcl	2,162 0.03
-	Harvey Norman Holdings Limited	233 0.00	-	Total SA	10,424 0.15
3	Hota Industrial Manufacturing Company Limited	16,514 0.24	-	Total SA (ADR)	17,562 0.26
-	Las Vegas Sands Corporation	14,661 0.22	-	Valero Energy Corporation	52,644 0.77
-	Macy's Incorporated	11,004 0.16	Total Energy 393,182 5.78		
2	Marks & Spencer Group Plc	7,227 0.11	Financials (December 31, 2017: 17.07%)		
3	Melia Hotels International SA	34,583 0.51	5	3i Infrastructure Plc	13,515 0.20
-	Next Plc	1,518 0.02	-	Aareal Bank AG	5,146 0.08
2	Nissan Motor Company Limited	20,652 0.30	-	ABN AMRO Group NV	3,113 0.05
-	Persimmon Plc	10,200 0.15	1	Aegon NV	3,706 0.05
-	ProSiebenSat.1 Media SE	5,176 0.08	15	Aflac Incorporated, 2.400%, 16/03/2020	14,837 0.22
-	Renault SA	2,721 0.04	-	Ageas	8,072 0.12
-	Target Corporation	25,044 0.37	-	AGNC Investment REIT Corporation	4,722 0.07
-	TUI AG	6,651 0.10	25	American Express Credit Corporation, 1.700%, 30/10/2019	24,617 0.36
-	Vail Resorts Incorporated	54,838 0.81	2	Annaly Capital Management REIT Incorporated	21,465 0.31
-	Yue Yuen Industrial Holdings Limited	1,200 0.02	10	Anthem Incorporated, 3.300%, 15/01/2023	9,834 0.14
Total Consumer Discretionary 253,169 3.72			-	Artisan Partners Asset Management Incorporated	1,055 0.01
Consumer Staples (December 31, 2017: 2.10%)			-	ASR Nederland NV	2,042 0.03
1	Archer-Daniels-Midland Company	41,247 0.60	1	AXA SA	12,440 0.18
-	Etsy Incorporated	42,807 0.63	5	Banco Santander SA	26,287 0.39
-	Flowers Foods Incorporated	3,416 0.05	-	Bank Hapoalim BM	521 0.01
-	Imperial Tobacco Group Plc	1,751 0.02	25	Bank of America Corporation, 4.200%, 26/08/2024	25,151 0.37
-	Kesko OYJ	3,181 0.05	25	Bank of America Corporation, 3.248%, 21/10/2027	23,327 0.34
-	Marine Harvest ASA	7,224 0.11	15	Bank of Montreal, 2.100%, 15/06/2020	14,722 0.22
-	Post Holdings Incorporated	25,806 0.38	15	Bank of Nova Scotia, 2.350%, 21/10/2020	14,729 0.22
-	SLC Agricola SA	1,219 0.02	-	BNP Paribas SA	10,247 0.15
-	Swedish Match AB	2,877 0.04	3	Burford Capital Limited	62,255 0.91
1	WH Group Limited	753 0.01	7	CaixaBank SA	28,960 0.42
Total Consumer Staples 130,281 1.91			1	Calamos Convertible and High Income Fund	10,192 0.15
Energy (December 31, 2017: 4.23%)			1	Calamos Convertible Opportunities and Income Fund	10,611 0.16
-	BP Plc (ADR)	18,629 0.27	-	Capital One Financial Corporation	36,760 0.54
-	Chevron Corporation	22,884 0.34	10	Capital One Financial Corporation, 3.200%, 05/02/2025	9,402 0.14
14	China Petroleum & Chemical Corporation	12,866 0.19			
1	ConocoPhillips	91,899 1.35			
1	Eni SpA	10,678 0.16			
-	Eni SpA (ADR)	17,781 0.26			
1	Equinor ASA (ADR)	20,653 0.30			
-	F&F Company Limited	15,884 0.23			

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Financials (December 31, 2017: 17.07%) (Continued)			10	Navient Corporation, 5.500%, 25/01/2023	9,862	0.14
12	Cardtronics Incorporated, 1.000%, 01/12/2020	11,184	0.16	10	Navient Corporation, 5.625%, 01/08/2033	8,500	0.12
1	Chimera Investment REIT Corporation	12,851	0.19	15	New York Life Global Funding, 1.950%, 28/09/2020	14,629	0.21
5	China CITIC Bank Corporation Limited	2,911	0.04	-	NN Group NV	16,230	0.24
-	CI Financial Corporation	844	0.01	-	Old Republic International Corporation	3,982	0.06
1	Cincinnati Financial Corporation	33,430	0.49	-	PNC Financial Services Group Incorporated	27,020	0.40
1	Citigroup Incorporated	33,460	0.49	2	Power Finance Corporation Limited	2,591	0.04
10	Citigroup Incorporated, 2.350%, 02/08/2021	9,667	0.14	25	Principal Life Global Funding II, 2.150%, 10/01/2020	24,666	0.36
10	Citigroup Incorporated, 3.200%, 21/10/2026	9,309	0.14	-	Prudential Financial Incorporated	38,713	0.57
-	CME Group Incorporated	984	0.01	1	Rural Electrification Corporation Limited	1,166	0.02
-	CNA Financial Corporation	19,551	0.29	-	Societe Generale SA	6,156	0.09
1	CNP Assurances	16,270	0.24	-	Sun Life Financial Incorporated	402	0.01
10	Deutsche Bank AG, 3.375%, 12/05/2021	9,679	0.14	-	Swiss Life Holding AG	1,390	0.02
3	Dubai Islamic Bank PJSC	4,617	0.07	-	Swiss Re AG	7,940	0.12
15	Fifth Third Bancorp, 2.875%, 27/07/2020	14,923	0.22	10	Synchrony Financial, 3.000%, 15/08/2019	9,981	0.15
-	GAM Holding AG	1,987	0.03	15	Synchrony Financial, 2.700%, 03/02/2020	14,848	0.22
10	General Motors Financial Company Incorporated, 4.000%, 06/10/2026	9,497	0.14	5	Toll Brothers Finance Corporation, 4.375%, 15/04/2023	4,919	0.07
10	Goldman Sachs Group Incorporated, 4.250%, 21/10/2025	9,863	0.14	-	Two Harbors Investment REIT Corporation	5,040	0.07
25	Goldman Sachs Group Incorporated, 3.500%, 16/11/2026	23,581	0.35	3	UnipolSai Assicurazioni SpA	5,893	0.09
2	Haitong International Securities Group Limited	1,015	0.01	25	Wells Fargo & Company, 2.150%, 30/01/2020	24,655	0.36
-	Hana Financial Group Incorporated	615	0.01		Total Financials	1,308,756	19.23
7	HICL Infrastructure Company Limited	12,573	0.18		Health Care (December 31, 2017: 4.70%)		
1	ING Groep NV	10,176	0.15	-	AbbVie Incorporated	3,521	0.05
3	Intesa Sanpaolo (Rights) 17/07/2018	-	0.00	-	Amgen Incorporated	5,538	0.08
5	Intesa Sanpaolo SpA	13,671	0.20	1	Baxter International Incorporated	36,920	0.54
2	iShares JP Morgan \$ Emerging Markets Bond UCITS ETF	237,390	3.49	-	Bristol-Myers Squibb Company	22,136	0.33
1	Itaúsa - Investimentos Itaú SA (Preferred Stock)	1,312	0.02	-	Danaher Corporation	25,657	0.38
8	John Laing Infrastructure Fund Limited	12,818	0.19	1	Eli Lilly & Company	34,132	0.50
-	JPMorgan Chase & Company	20,840	0.31	-	Gilead Sciences Incorporated	38,962	0.57
25	JPMorgan Chase & Company, 2.950%, 01/10/2026	23,247	0.34	-	HCA Healthcare Incorporated	20,520	0.30
2	Kia Bank Pcl	4,472	0.07	-	Johnson & Johnson	19,172	0.28
1	Loews Corporation	48,280	0.71	-	Merck & Company Incorporated	789	0.01
1	Mapfre SA	3,127	0.05	-	Novartis AG	7,202	0.11
-	MetLife Incorporated	17,440	0.26	1	Pfizer Incorporated	21,986	0.32
2	MGIC Investment Corporation	16,959	0.25	-	Roche Holding AG	3,109	0.05
10	Morgan Stanley, 3.950%, 23/04/2027	9,550	0.14	-	Sanofi	19,076	0.28
10	Morgan Stanley, 4.375%, 22/01/2047	9,572	0.14	-	UnitedHealth Group Incorporated	49,068	0.72
15	MUFG Americas Holdings Corporation, 2.250%, 10/02/2020	14,780	0.22		Total Health Care	307,788	4.52
					Industrials (December 31, 2017: 31.17%)		
				-	3M Company	37,180	0.55
				-	Acuity Brands Incorporated	5,909	0.09

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Industrials (December 31, 2017: 31.17%)			5	Continental Resources Incorporated, 3.800%, 01/06/2024	4,884	0.07
-	Aena SME SA	6,173	0.09	30	Continental Resources Incorporated, 4.900%, 01/06/2044	29,488	0.43
1	Air New Zealand Limited	1,522	0.02	25	Cox Communications Incorporated, 4.500%, 30/06/2043	21,271	0.31
30	Allergan Funding SCS, 4.550%, 15/03/2035	28,466	0.42	10	Crown Americas LLC, 4.250%, 30/09/2026	9,175	0.13
-	Altra Industrial Motion Corporation	18,490	0.27	10	CSC Holdings LLC, 5.250%, 01/06/2024	9,475	0.14
25	American Tower Corporation, 3.400%, 15/02/2019	25,071	0.37	-	CSX Corporation	14,478	0.21
10	American Tower Corporation, 2.250%, 15/01/2022	9,568	0.14	-	Cummins Incorporated	13,300	0.20
10	American Tower Corporation, 3.125%, 15/01/2027	8,953	0.13	10	CVS Health Corporation, 2.250%, 12/08/2019	9,921	0.15
-	AMETEK Incorporated	14,793	0.22		Dai Nippon Printing Company Limited	1,477	0.02
10	Anadarko Petroleum Corporation, 4.500%, 15/07/2044	9,347	0.14	16	Daimler Finance North America LLC, 2.125%, 06/04/2020	15,740	0.23
25	Anheuser-Busch InBev Finance Incorporated, 2.625%, 17/01/2023	24,117	0.35	10	Delphi Corporation, 4.150%, 15/03/2024	10,038	0.15
25	Anheuser-Busch InBev Worldwide Incorporated, 3.750%, 15/07/2042	22,069	0.32	10	Discovery Communications LLC, 2.800%, 15/06/2020	9,884	0.15
10	AT&T Incorporated, 4.350%, 15/06/2045	8,503	0.12	20	DISH DBS Corporation, 5.875%, 15/07/2022	18,875	0.28
10	Barrick Gold Corporation, 5.250%, 01/04/2042	10,494	0.15	13	DISH Network Corporation, 3.375%, 15/08/2026	12,624	0.19
15	BAT Capital Corporation, 2.297%, 14/08/2020	14,666	0.22	-	Eaton Corporation Plc	18,386	0.27
5	Belo Corporation, 7.250%, 15/09/2027	5,175	0.08	10	Embarq Corporation, 7.995%, 01/06/2036	9,488	0.14
20	Bombardier Incorporated, 5.750%, 15/03/2022	20,175	0.30	15	Envestnet Incorporated, 1.750%, 15/12/2019	15,833	0.23
-	Bouygues SA	8,016	0.12	10	Envision Healthcare Corporation, 5.125%, 01/07/2022	10,138	0.15
10	Boyd Gaming Corporation, 6.875%, 15/05/2023	10,513	0.15	10	Envision Healthcare Corporation, 5.625%, 15/07/2022	10,181	0.15
10	Bristol-Myers Squibb Company, 2.000%, 01/08/2022	9,537	0.14	5	Exxon Mobil Corporation, 2.709%, 06/03/2025	4,807	0.07
5	Bristol-Myers Squibb Company, 3.250%, 01/08/2042	4,338	0.06	25	Fidelity National Information Services Incorporated, 3.000%, 15/08/2026	22,943	0.34
25	Brixmor Operating Partnership LP, 3.850%, 01/02/2025	24,147	0.35	-	Fortive Corporation	9,947	0.15
1	Capita Plc	1,729	0.03	-	Genesee & Wyoming Incorporated	2,846	0.04
10	Cardinal Health Incorporated, 4.625%, 15/12/2020	10,282	0.15	15	Gilead Sciences Incorporated, 2.550%, 01/09/2020	14,824	0.22
10	Cardinal Health Incorporated, 3.200%, 15/03/2023	9,701	0.14	10	Halliburton Company, 3.800%, 15/11/2025	9,944	0.15
10	Carlisle Companies Incorporated, 3.750%, 15/11/2022	9,993	0.15	10	Hanesbrands Incorporated, 4.875%, 15/05/2026	9,700	0.14
10	CBS Corporation, 2.900%, 15/01/2027	8,925	0.13	-	Harris Corporation	28,908	0.42
25	Celgene Corporation, 3.250%, 15/08/2022	24,531	0.36	15	Harris Corporation, 2.700%, 27/04/2020	14,874	0.22
35	Charter Communications Operating LLC, 3.579%, 23/07/2020	34,973	0.51	10	HCA Incorporated, 5.375%, 01/02/2025	9,872	0.15
5	Clean Harbors Incorporated, 5.125%, 01/06/2021	5,031	0.07	10	Home Depot Incorporated, 3.500%, 15/09/2056	8,616	0.13
10	Comcast Corporation, 3.200%, 15/07/2036	8,336	0.12	9	Hutchison Port Holdings Trust	2,446	0.04

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, 2018

Holding/ Nominal 000'	Fair Value USD	% Net Assets	Holding/ Nominal 000'	Fair Value USD	% Net Assets
Industrials (December 31, 2017: 31.17%) (Continued)			10	Pioneer Natural Resources Company, 3.950%, 15/07/2022	10,123 0.15
- IDEX Corporation	40,262	0.59	5	QEP Resources Incorporated, 5.375%, 01/10/2022	5,113 0.08
- Illinois Tool Works Incorporated	37,821	0.56	10	Qwest Capital Funding Incorporated, 6.875%, 15/07/2028	9,191 0.13
12 Illumina Incorporated, 0.500%, 15/06/2021	15,859	0.23	-	Randstad NV	5,004 0.07
12 Ironwood Pharmaceuticals Incorporated, 2.250%, 15/06/2022	15,974	0.23	10	Reynolds American Incorporated, 6.875%, 01/05/2020	10,616 0.16
- ITOCHU Corporation	5,528	0.08	-	Rockwell Automation Incorporated	15,958 0.23
- JB Hunt Transport Services Incorporated	17,868	0.26	25	Rowan Companies Incorporated, 4.875%, 01/06/2022	23,750 0.35
15 Juniper Networks Incorporated, 3.300%, 15/06/2020	14,989	0.22	1	Royal Mail Plc	8,861 0.13
- Kansas City Southern	13,351	0.20	17	ServiceNow Incorporated, 1.000%, 01/06/2022	23,071 0.34
5 KB Home, 7.625%, 15/05/2023	5,388	0.08	10	Shell International Finance BV, 3.750%, 12/09/2046	9,319 0.14
- Knight-Swift Transportation Holdings Incorporated	14,443	0.21	5	SM Energy Company, 5.000%, 15/01/2024	4,756 0.07
10 L Brands Incorporated, 6.750%, 01/07/2036	8,850	0.13	5	Sprint Capital Corporation, 6.900%, 01/05/2019	5,114 0.08
- Landstar System Incorporated	4,368	0.06	5	Sprint Capital Corporation, 6.875%, 15/11/2028	4,800 0.07
5 Liberty Interactive LLC, 8.250%, 01/02/2030	5,328	0.08	10	Sprint Communications Incorporated, 6.000%, 15/11/2022	9,938 0.15
25 Marathon Oil Corporation, 2.800%, 01/11/2022	23,995	0.35	-	Sumitomo Corporation	2,645 0.04
2 Marubeni Corporation	12,757	0.19	25	Telecom Italia Capital SA, 6.000%, 30/09/2034	23,950 0.35
5 Matador Resources Company, 6.875%, 15/04/2023	5,250	0.08	25	Telefonica Emisiones SAU, 5.134%, 27/04/2020	25,802 0.38
10 McKesson Corporation, 3.796%, 15/03/2024	9,883	0.15	5	Teva Pharmaceutical Finance Company LLC, 0.250%, 01/02/2026	4,659 0.07
25 Merck & Company Incorporated, 1.850%, 10/02/2020	24,634	0.36	10	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026	8,051 0.12
25 Microsoft Corporation, 2.400%, 08/08/2026	23,151	0.34	5	Time Warner Cable LLC, 4.500%, 15/09/2042	4,122 0.06
5 Microsoft Corporation, 4.250%, 06/02/2047	5,317	0.08	-	Union Pacific Corporation	16,293 0.24
- Mitsubishi Corporation	3,168	0.05	-	United Parcel Service Incorporated	25,495 0.37
1 Mitsui & Company Limited	15,428	0.23	-	United Technologies Corporation	37,509 0.55
5 Molson Coors Brewing Company, 3.000%, 15/07/2026	4,550	0.07	20	Univision Communications Incorporated, 5.125%, 15/05/2023	19,250 0.28
10 Noble Energy Incorporated, 5.050%, 15/11/2044	10,030	0.15	10	Verizon Communications Incorporated, 3.850%, 01/11/2042	8,382 0.12
30 Nutrien Limited, 4.125%, 15/03/2035	27,863	0.41	5	Viacom Incorporated, 3.250%, 15/03/2023	4,742 0.07
- nVent Electric Plc	1,104	0.02	10	Viacom Incorporated, 3.450%, 04/10/2026	9,149 0.13
- Old Dominion Freight Line Incorporated	5,660	0.08	5	Viacom Incorporated, 4.375%, 15/03/2043	4,210 0.06
10 Oracle Corporation, 4.000%, 15/07/2046	9,459	0.14	25	Viacom Incorporated, 6.250%, 28/02/2057	23,726 0.35
- Parker-Hannifin Corporation	17,143	0.25	-	Wabash National Corporation	3,620 0.05
12 PDC Energy Incorporated, 1.125%, 15/09/2021	12,595	0.18	20	Wayfair Incorporated, 0.375%, 01/09/2022	25,815 0.38
- Pentair Plc	1,852	0.03			
20 Petroleos Mexicanos, 6.375%, 04/02/2021	21,100	0.31			
20 Petroleos Mexicanos, 4.625%, 21/09/2023	19,670	0.29			
75 Petroleos Mexicanos, 6.625%, 15/06/2038	71,719	1.05			
10 Philip Morris International Incorporated, 1.875%, 25/02/2021	9,686	0.14			

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Real Estate (December 31, 2017: 4.84%) (Continued)				25	United Rentals North America Incorporated, 4.625%, 15/07/2023	25,031	0.37
1	Park Hotels & Resorts REIT Incorporated	17,643	0.26	Total Transportation			
-	RioCan Real Estate Investment Trust REIT	1,285	0.02	Utilities (December 31, 2017: 5.22%)			
-	Senior Housing Properties Trust REIT	7,326	0.11	2	CenterPoint Energy Incorporated	53,702	0.79
1	SOHO China Limited	607	0.01	-	CEZ AS	6,031	0.09
2	Spirit Realty Capital REIT Incorporated	15,153	0.22	1	China Resources Power Holdings Company Limited	2,590	0.04
-	STORE Capital REIT Corporation	1,973	0.03	10	Dominion Energy Incorporated, 2.850%, 15/08/2026	9,071	0.13
-	Swire Pacific Limited	3,241	0.05	10	Duke Energy Corporation, 2.650%, 01/09/2026	9,023	0.13
2	Uniti Group REIT Incorporated	3,666	0.05	-	Endesa SA	5,648	0.08
-	Wharf Holdings Limited	5,001	0.07	10	Energy Transfer Partners LP, 5.200%, 01/02/2022	10,379	0.15
-	Wheelock & Company Limited	2,543	0.04	-	Engie Brasil Energia SA	961	0.01
-	WP Carey REIT Incorporated	7,697	0.11	-	Engie SA	782	0.01
Total Real Estate				-	Entergy Corporation	23,510	0.35
Telecommunication Services (December 31, 2017: 1.29%)				-	Exide Industries Limited	1,150	0.02
1	AT&T Incorporated	20,968	0.31	10	Fortis Incorporated, 3.055%, 04/10/2026	9,127	0.13
5	Bezeq The Israeli Telecommunication Corporation Limited	5,488	0.08	-	Gas Natural SDG SA	3,231	0.05
2	BT Group Plc	6,335	0.09	-	Italgas SpA	2,034	0.03
1	China Mobile Limited	7,445	0.11	10	ITC Holdings Corporation, 3.250%, 30/06/2026	9,410	0.14
10	HKT Trust & HKT Limited	12,514	0.18	25	Kinder Morgan Energy Partners LP, 6.850%, 15/02/2020	26,333	0.39
3	Hutchison Telecommunications Hong Kong Holdings Limited	995	0.01	25	Kinder Morgan Energy Partners LP, 3.450%, 15/02/2023	24,151	0.35
1	Mobile TeleSystems PJSC (ADR)	6,534	0.10	5	NRG Energy Incorporated, 7.250%, 15/05/2026	5,350	0.08
-	Nippon Telegraph & Telephone Corporation	1,000	0.01	11	OGE Energy Corporation	1,338	0.02
-	Ooredoo QPSC	499	0.01	25	Renewables Infrastructure Group Limited	16,097	0.24
1	Orange SA	10,300	0.15	10	SCANA Corporation, 4.125%, 01/02/2022	24,615	0.36
5	PCCW Limited	2,664	0.04	20	Southwestern Electric Power Company, 2.750%, 01/10/2026	9,195	0.14
-	SK Telecom Company Limited	1,045	0.02	10	Williams Companies Incorporated, 3.700%, 15/01/2023	19,450	0.29
2	Spark New Zealand Limited	4,417	0.07	10	Williams Partners LP, 3.350%, 15/08/2022	9,782	0.14
-	Swisscom AG	4,910	0.07	Total Utilities			
1	Telia Company AB	3,977	0.06	Short Term Securities (December 31, 2017: 2.74%)			
4	Telstra Corporation Limited	7,205	0.11	653	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	653,000	9.60
1	Verizon Communications Incorporated	40,248	0.59	Total Short Term Securities			
6	Vodafone Group Plc	15,120	0.22	Total Transferable Securities (Cost 2018: \$6,301,250)			
Total Telecommunication Services				653,000 9.60			
Transportation (December 31, 2017: 1.06%)				6,598,365 96.96			
10	FedEx Corporation, 4.550%, 01/04/2046	9,741	0.15				
15	Penske Truck Leasing Company LP, 3.200%, 15/07/2020	14,971	0.22				
25	Penske Truck Leasing Company LP, 3.375%, 01/02/2022	24,662	0.36				
10	Ryder System Incorporated, 2.250%, 01/09/2021	9,665	0.14				

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, 2018

Financial Derivative Instruments (December 31, 2017: (0.38)%) Credit Default Swaps² (December 31, 2017: (0.06)%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought							
20,000	USD	Mexico Government International Bond, 4.150%, 28/03/2027	1.000%	20/06/2023	BNP Paribas	\$ 301	0.00 %
100,000	USD	CDX-EMS29V1-5Y	1.000%	20/06/2023	Goldman Sachs	3,941	0.06
Protection Sold							
75,000	USD	CDX-NAHYS30V1-5Y	5.000%	20/06/2023	Goldman Sachs	\$ (4,479)	(0.07) %
50,000	USD	CDX-NAHYS30V1-5Y	5.000%	20/06/2023	Morgan Stanley	(2,986)	(0.04)
Credit Default Swaps at positive fair value						4,242	0.06
Credit Default Swaps at negative fair value						(7,465)	(0.11)
Total Credit Default Swaps						\$ (3,223)	(0.05) %

Options Purchased³ (December 31, 2017: 0.30%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
600	Put at 2,600.00 S&P 500 Index	20/07/2018	Morgan Stanley	\$ 4,860	0.07 %
400	Call at 1,700.00 Russell 2000 Index	31/08/2018	Morgan Stanley	7,500	0.12
400	Call at 1,745.00 Russell 2000 Index	31/08/2018	Morgan Stanley	2,720	0.04
200	Call at 5,810.00 CAC 40 Index ²	21/12/2018	Morgan Stanley	5,706	0.08
Total Options Purchased				\$ 20,786	0.31 %

Options Written³ (December 31, 2017: (0.65)%)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(300)	Call at 150.00 International Business Machine	20/07/2018	Morgan Stanley	\$ (126)	(0.01) %
(500)	Call at 70.00 Gilead Sciences Incorporated	20/07/2018	Morgan Stanley	(1,030)	(0.02)
(300)	Call at 155.00 Estee Lauder Cos Incorporated	20/07/2018	Morgan Stanley	(102)	(0.00)
(700)	Call at 49.00 Oracle Corporation	20/07/2018	Morgan Stanley	(21)	(0.02)
(600)	Put at 2,450.00 S&P 500 Index	20/07/2018	Morgan Stanley	(1,410)	(0.02)
(200)	Call at 170.00 Harris Corporation	17/08/2018	Morgan Stanley	(25)	(0.02)
(1,200)	Call at 27.00 CenterPoint Energy Incorporated	17/08/2018	Morgan Stanley	(1,440)	(0.01)
(1,000)	Call at 72.50 ConocoPhillips Company	17/08/2018	Morgan Stanley	(1,570)	(0.01)
(100)	Call at 200.00 Facebook Incorporated	17/08/2018	Morgan Stanley	(665)	(0.02)
(400)	Call at 105.00 PPG Industries Incorporated	17/08/2018	Morgan Stanley	(1,280)	(0.02)
(200)	Call at 160.00 PNC Financial Services Group Incorporated	17/08/2018	Morgan Stanley	(8)	(0.02)
(500)	Call at 77.50 Baxter International Incorporated	17/08/2018	Morgan Stanley	(338)	(0.00)
(200)	Call at 82.50 Target Corporation	17/08/2018	Morgan Stanley	(132)	(0.02)
(700)	Call at 60.00 Intel Corporation	17/08/2018	Morgan Stanley	(70)	(0.00)
(400)	Call at 90.00 Eli Lilly & Company	17/08/2018	Morgan Stanley	(288)	(0.01)
(1,000)	Call at 50.00 Loews Corporation	21/09/2018	Morgan Stanley	(1,100)	(0.01)
(400)	Call at 55.00 Bristol-Myers Squibb Company	21/09/2018	Morgan Stanley	(1,160)	(0.02)
(500)	Call at 110.00 Citrix Systems Incorporated	21/09/2018	Morgan Stanley	(1,450)	(0.01)
(800)	Call at 50.00 Verizon Communications Incorporated	21/09/2018	Morgan Stanley	(1,448)	(0.00)
(200)	Call at 110.00 HCA Healthcare Incorporated	21/09/2018	Morgan Stanley	(300)	(0.00)
(900)	Call at 48.00 Archer-Daniels-Midland Company	21/09/2018	Morgan Stanley	(828)	(0.00)
(500)	Call at 70.00 Citigroup Incorporated	21/09/2018	Morgan Stanley	(840)	(0.00)
(400)	Call at 50.00 MetLife Incorporated	21/09/2018	Morgan Stanley	(68)	(0.00)
(100)	Call at 150.00 Cummins Incorporated	21/09/2018	Morgan Stanley	(140)	(0.00)
(400)	Call at 105 Prudential Financial Incorporated	21/09/2018	Morgan Stanley	(244)	(0.00)
(400)	Call at 95.00 Synopsys Incorporated	21/09/2018	Morgan Stanley	(370)	(0.02)
(500)	Call at 75.00 Cincinnati Financial Corporation	21/09/2018	Morgan Stanley	(145)	(0.00)
(300)	Call at 135.00 United Technologies Corporation	21/09/2018	Morgan Stanley	(315)	(0.00)

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, 2018

Options Written³ (December 31, 2017: (0.65)%) (Continued)

Notional Amount	Investment	Expiry Date	Counterparty	Fair Value USD	% Net Assets
(200)	Call at 115.00 JPMorgan Chase & Company	21/09/2018	Morgan Stanley	\$ (198)	(0.00) %
(200)	Call at 260.00 Adobe Systems Incorporated	21/09/2018	Morgan Stanley	(1,430)	(0.02)
(400)	Call at 130.00 Valero Energy Corporation	21/09/2018	Morgan Stanley	(324)	(0.00)
(700)	Call at 90.00 CDW Finance Corporation	21/09/2018	Morgan Stanley	(455)	(0.01)
(200)	Call at 260.00 UnitedHealth Group Incorporated	21/09/2018	Morgan Stanley	(790)	(0.01)
(400)	Call at 100.00 Capital One Financial Corporation	21/09/2018	Morgan Stanley	(516)	(0.02)
(300)	Call at 85.00 Post Holdings Incorporated	21/09/2018	Morgan Stanley	(1,470)	(0.01)
(200)	Call at 300.00 Vail Resorts Incorporated	19/10/2018	Morgan Stanley	(1,060)	(0.01)
Total Options Written				\$ (23,156)	(0.34) %

Total Return Swaps² (December 31, 2017: (0.46)%)

Notional Amount	CCY	Fund Pays	Fund Receives	Termination Date	Counterparty	Fair Value USD	% Net Assets
150	GBP	Goldman Sachs GSCBWLRT Index	1 Month LIBOR	31/08/2018	Goldman Sachs	\$ 4,173	0.06 %
3,327	USD	1 Month LIBOR	Goldman Sachs CBWRL2 Index	31/10/2018	Goldman Sachs	19,928	0.29
(3,328)	USD	Goldman Sachs CBWRS3 Index	1 Month LIBOR	31/10/2018	Goldman Sachs	(11,648)	(0.17)
Total Return Swaps at positive fair value						24,101	0.35
Total Return Swaps at negative fair value						(11,648)	(0.17)
Total Total Return Swaps						\$ 12,453	0.18 %

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.16)%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ⁽⁴⁾	EUR 23,598	USD 27,538	State Street Bank	\$ 70	0.00 %
31/07/2018 ⁽⁴⁾	USD 492	EUR 421	State Street Bank	(1)	(0.00)
31/07/2018	USD 8,863	JPY 970,000	Australia and New Zealand Banking Group	89	0.00
31/07/2018	USD 14,779	JPY 1,616,000	Barclays Bank	162	0.00
31/07/2018	USD 17,349	NOK 140,000	Barclays Bank	153	0.00
31/07/2018	USD 7,364	SEK 65,000	Barclays Bank	83	0.00
31/07/2018	USD 72,361	RUB 4,593,000	Goldman Sachs	(676)	(0.01)
31/07/2018	USD 62,674	ZAR 851,000	HSBC	805	0.02
31/07/2018	USD 20,620	JPY 2,263,000	JP Morgan Chase	151	0.00
31/07/2018	USD 1,587	MXN 32,000	Morgan Stanley	(34)	(0.00)
03/07/2018	BRL 10,000	USD 2,597	Standard Chartered Bank	2	0.00
03/07/2018	USD 2,735	BRL 10,000	Standard Chartered Bank	136	0.00
02/08/2018	USD 2,588	BRL 10,000	Standard Chartered Bank	(2)	(0.00)
31/07/2018	USD 15,214	CHF 15,000	Standard Chartered Bank	72	0.00
31/07/2018	USD 33,260	GBP 25,000	Standard Chartered Bank	212	0.01
31/07/2018	USD 661,250	EUR 567,000	UBS	(2,090)	(0.04)
Unrealised gain on forward foreign currency exchange contracts				1,935	0.03
Unrealised loss on forward foreign currency exchange contracts				(2,803)	(0.05)
Total Traded Forward Contracts - Open Positions				\$ (868)	(0.02) %

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, 2018

Traded Futures Contracts - Open Positions³ (December 31, 2017: (0.27)%)

<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)	MSCI EAFE ETF Mini Futures	21/09/2018	Credit Suisse	\$ 5,520	0.08 %
(1)	MSCI Emerging Market Mini Futures	21/09/2018	Credit Suisse	3,445	0.05
(5)	MSCI Taiwan Index Futures	21/09/2018	Credit Suisse	(1,350)	(0.02)
(4)	Russell 2000 Mini Futures	10/01/2020	Credit Suisse	5,515	0.08
(5)	S&P 500 E-Mini Index Futures	21/09/2018	Credit Suisse	13,590	0.20
17	SGX Nifty 50 Futures	26/07/2018	Credit Suisse	(2,341)	(0.03)
Unrealised gain on open futures contracts				28,070	0.41
Unrealised loss on open futures contracts				(3,691)	(0.05)
Total Traded Futures Contracts - Open Positions				\$ 24,379	0.36 %
Net Liquid Assets				Fair Value	% Net Assets
Cash and Collateral ⁴				\$ 113,329	1.66 %
Other Net Assets/(Liabilities)				\$ 63,244	0.94 %
Total Net Assets of Fund				\$ 6,805,309	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$653,000 on 02/07/2018 collateralised by 700,000 Freddie Mac Gold Pool, 4.000%, 01/05/2047 with a market value of \$670,768.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with exception of cash collateral for open financial derivative instruments which is held with Morgan Stanley and for open futures contracts which is held with Credit Suisse.

^(H) 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	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	77.11
Transferable securities dealt in on another regulated market	4.76
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	3.55
Short Term Securities	9.38
OTC financial derivative instruments	0.52
Exchange traded financial derivative instruments	0.62
Other Assets	4.06
	<u>100.00</u>

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, 2018*

Largest Purchases

\$	137,508	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025
	72,323	Petroleos Mexicanos, 6.625%, 15/06/2038
	48,873	JB Hunt Transport Services Incorporated
	47,970	Citrix Systems Incorporated
	46,736	International Business Machines Corporation
	46,369	PPG Industries Incorporated
	44,356	Estee Lauder Companies Incorporated
	43,799	Prudential Financial Incorporated
	41,143	Quest Diagnostics Incorporated
	40,939	Gilead Sciences Incorporated
	39,726	Verizon Communications Incorporated
	39,439	Capital One Financial Corporation
	39,100	Altria Group Incorporated
	38,904	Tjx Companies Incorporated
	38,798	Archer-Daniels-Midland Company
	38,011	Cincinnati Financial Corporation
	37,573	Rockwell Automation Incorporated
	37,179	Valero Energy Corporation
	35,411	Oracle Corporation
	26,603	Kinder Morgan Energy Partners LP
	24,602	Principal Life Global Funding II
	24,558	American Express Credit Corporation
	24,524	Mexico Bonos, 5.750%, 05/03/2026
	18,996	CME Group Incorporated
	763,304	Other Purchases
\$	1,796,744	Total Purchases

Largest Sales

\$	90,851	Indonesia Government International Bond, 7.000%, 15/05/2027
	89,867	Yageo Corporation REIT
	67,300	Axiare Patrimonio SOCIMI REIT SA
	61,183	Fastenal Company
	56,658	Allison Transmission Holding Incorporated
	53,614	Mexico Bonos, 5.750%, 05/03/2026
	52,207	MasterCard Incorporated
	51,861	Apple Incorporated
	49,340	JB Hunt Transport Services Incorporated
	49,139	Visa Incorporated
	43,302	Constellation Brands Incorporated
	42,360	Endo Finance LLC, 5.750%, 15/01/2022
	41,265	Tjx Companies Incorporated
	40,971	Quest Diagnostics Incorporated
	37,890	AMETEK Incorporated
	37,420	Rockwell Automation Incorporated
	37,022	Home Depot Incorporated
	35,384	Aetna Incorporated
	35,174	Boston Scientific Corporation
	34,096	Altria Group Incorporated
	33,260	Deere & Company
	31,451	Fortune Brands Home & Security Incorporated REIT
	28,277	Inmobiliaria Colonial Socimi REIT SA
	26,829	Hispania Activos Inmobiliarios SOCIMI REIT SA
	26,188	Banco Santander SA
	25,680	Clear Channel Worldwide Holdings Incorporated
	24,533	Wyndham Destinations Incorporated
	23,651	Monster Beverage Corporation REIT
	22,915	Merlin Properties Socimi REIT SA
	21,650	CaixaBank SA
	20,813	Northern Trust Corporation

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	19,117	Campbell Soup Company
	19,094	Valeant Pharmaceuticals International Incorporated
	18,751	CME Group Incorporated
	417,547	Other Sales
\$	1,766,660	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 Dynamic Diversified Income Fund (Continued)

Distribution tables
June 30, 2018

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, 2018	February 5, 2018	\$ 113	\$ 113	0.040178704
January 31, 2017	February 3, 2017	\$ 104	\$ 104	0.039001611
February 28, 2018	March 5, 2018	\$ 112	\$ 112	0.039538521
February 28, 2017	March 3, 2017	\$ 105	\$ 105	0.039228723
March 29, 2018	April 5, 2018	\$ 111	\$ 111	0.039238797
March 31, 2017	April 5, 2017	\$ 106	\$ 106	0.039295609
April 30, 2018	May 4, 2018	\$ 112	\$ 112	0.039360655
April 28, 2017	May 4, 2017	\$ 106	\$ 106	0.039254281
May 31, 2018	June 5, 2018	\$ 112	\$ 112	0.039373391
May 31, 2017	June 5, 2017	\$ 107	\$ 107	0.039444467
June 29, 2018	July 5, 2018	\$ 353	\$ 353	0.038693527
June 30, 2017	July 6, 2017	\$ 107	\$ 107	0.039244602
Total			\$ 913	

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, 2018	February 5, 2018	\$ 115	\$ 115	0.040785929
January 31, 2017	February 3, 2017	\$ 106	\$ 106	0.039356546
February 28, 2018	March 5, 2018	\$ 113	\$ 113	0.040154869
February 28, 2017	March 3, 2017	\$ 106	\$ 106	0.039603764
March 29, 2018	April 5, 2018	\$ 113	\$ 113	0.039869088
March 31, 2017	April 5, 2017	\$ 107	\$ 107	0.039690827
April 30, 2018	May 4, 2018	\$ 154	\$ 154	0.040012641
April 28, 2017	May 4, 2017	\$ 107	\$ 107	0.039667224
May 31, 2018	June 5, 2018	\$ 318	\$ 318	0.040048090
May 31, 2017	June 5, 2017	\$ 108	\$ 108	0.039881036
June 29, 2018	July 5, 2018	\$ 313	\$ 313	0.039374340
June 30, 2017	July 6, 2017	\$ 108	\$ 108	0.039698488
Total			\$ 1,126	

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (Continued)

Distribution tables (Continued)
June 30, 2018

US Dollar S (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
January 31, 2018	February 5, 2018	\$ 28,823	\$ 28,823	0.040923275
January 31, 2017	February 3, 2017	\$ 26,211	\$ 26,211	0.039430289
February 28, 2018	March 5, 2018	\$ 28,360	\$ 28,360	0.040294517
February 28, 2017	March 3, 2017	\$ 26,488	\$ 26,488	0.039683141
March 29, 2018	April 5, 2018	\$ 28,280	\$ 28,280	0.040013204
March 31, 2017	April 5, 2017	\$ 26,661	\$ 26,661	0.039775897
April 30, 2018	May 4, 2018	\$ 28,155	\$ 28,155	0.040162363
April 28, 2017	May 4, 2017	\$ 26,760	\$ 26,760	0.039756932
May 31, 2018	June 5, 2018	\$ 28,301	\$ 28,301	0.040202974
May 31, 2017	June 5, 2017	\$ 27,020	\$ 27,020	0.039976533
June 29, 2018	July 5, 2018	\$ 27,632	\$ 27,632	0.039531902
June 30, 2017	July 6, 2017	\$ 27,013	\$ 27,013	0.039798428
Total			\$ 169,551	

Euro S (Hedged) (Distributing)

<u>Ex-Date</u>	<u>Pay Date</u>	<u>Total (local)</u>	<u>Total (base)</u>	<u>Distribution Rate</u>
January 31, 2018	February 5, 2018	€ 30	\$ 38	0.012417186
January 31, 2017	February 3, 2017	€ 46	\$ 50	0.019373213
February 28, 2018	March 5, 2018	€ 58	\$ 71	0.023862519
February 28, 2017	March 3, 2017	€ 56	\$ 59	0.023680411
March 29, 2018	April 5, 2018	€ 65	\$ 81	0.026697502
March 31, 2017	April 5, 2017	€ 73	\$ 78	0.030779196
April 30, 2018	May 4, 2018	€ 34	\$ 41	0.013887158
April 28, 2017	May 4, 2017	€ 56	\$ 61	0.023620581
May 31, 2018	June 5, 2018	€ 48	\$ 55	0.019436447
May 31, 2017	June 5, 2017	€ 67	\$ 75	0.028096054
June 29, 2018	July 5, 2018	€ 45	\$ 53	0.018437503
June 30, 2017	July 6, 2017	€ 63	\$ 71	0.026140622
Total			\$ 339	

Total Distributions for the financial period ended June 30, 2018 \$ 171,929

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 portfolio of emerging markets local currency-denominated sovereign debt securities.

The Investment Manager seeks to build a portfolio 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 capitalisation 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 capitalisation 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 capitalisation, 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 Dollar and non-US Dollar 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 Dollar Share Classes will include a hedge against the US Dollar 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 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 or quasi-sovereign 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 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 as described in the Prospectus and in 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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (Continued)

Investment Manager's Report (Continued)

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, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging 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 in the 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 with the exception of credit linked notes and asset backed securities which shall always be investment grade. 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 (Continued)

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.

	Total Returns (%)					
	Periods Ended June 30, 2018					
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar SB	(4.59%)	(2.38%)	N/A	N/A	5.33%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(6.44%)	(2.33%)	N/A	N/A	5.98%	
Euro SC (Hedged)	(5.89%)	(4.83%)	N/A	N/A	3.46%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to Euro	(3.78%)	(4.59%)	N/A	N/A	4.31%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar SB	28,921	11.57	30,312	12.12	29,634	11.85
Euro SC (Hedged)	60,321,376	11.00	49,780,590	11.69	49,238,099	11.56

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 67,902,060	\$ 58,360,535
Financial derivative instruments	1,172,461	522,278
Cash at bank	381,638	778,325
Cash held with brokers and counterparties for open financial derivative instruments	550,000	-
Debtors – amounts falling due within one year		
Interest income receivable	1,229,852	1,005,777
Other debtors	40,425	118,502
Total Assets	\$ 71,276,436	\$ 60,785,417
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (530,131)	\$ (568,416)
Creditors – amounts falling due within one year		
Expenses payable	(99,089)	(148,183)
Withholding and capital gains tax payable	(190,042)	(261,962)
Total Liabilities	\$ (819,262)	\$ (978,561)
Net Assets Attributable to Holders of Redeemable Shares	\$ 70,457,174	\$ 59,806,856

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 2,213,747	\$ 1,668,118
Other income		-	2,231
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,554,798)	2,371,416
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(7,219,453)	2,138,378
Total Net Income/(Expense)		\$ (6,560,504)	\$ 6,180,143
Expenses			
Investment Management fees	5	\$ (100,587)	\$ (73,119)
Administration fees		(14,198)	(10,371)
Depository fees		(40,947)	(51,239)
Directors' fees		(2,777)	(992)
Professional fees		(10,050)	(8,929)
Other fees		(56,322)	(38,303)
Expense reimbursement	5	40,425	48,740
Total Operating Expenses		\$ (184,456)	\$ (134,213)
Operating Profit/(Loss)		\$ (6,744,960)	\$ 6,045,930
Profit/(Loss) for the Period Before Tax		\$ (6,744,960)	\$ 6,045,930
Withholding Tax		\$ (91,963)	\$ (83,062)
Capital Gains Tax		-	(201,487)
Profit/(Loss) for the Period After Tax		\$ (6,836,923)	\$ 5,761,381
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (6,836,923)	\$ 5,761,381

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 59,806,856	\$ 44,617,924
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (6,836,923)	\$ 5,761,381
Share Transactions		
Proceeds from redeemable shares issued	\$ 17,487,241	\$ 5,808,841
Net Increase/(Decrease) from Share Transactions	\$ 17,487,241	\$ 5,808,841
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 10,650,318	\$ 11,570,222
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 70,457,174	\$ 56,188,146

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (6,836,923)	\$ 5,761,381
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (6,836,923)	\$ 5,761,381
Adjustments for:		
Movement in broker cash	\$ (550,000)	\$ -
Movement in financial assets at fair value through profit or loss	(9,541,525)	(11,773,208)
Unrealised movement on derivative assets and liabilities	(688,468)	386,736
Unrealised movement on foreign exchange	(961,214)	231,384
Operating cash flows before movements in working capital	\$ (18,578,130)	\$ (5,393,707)
Movement in receivables	\$ (145,998)	\$ (290,824)
Movement in payables	(121,014)	77,447
Cash inflow/(outflow) from movements in working capital	\$ (267,012)	\$ (213,377)
Net cash inflow/(outflow) from operating activities	\$ (18,845,142)	\$ (5,607,084)
Financing activities		
Proceeds from subscriptions	\$ 17,487,241	\$ 5,808,841
Net cash generated from/(used in) financing activities	\$ 17,487,241	\$ 5,808,841
Net increase/(decrease) in cash and cash equivalents	\$ (1,357,901)	\$ 201,757
Cash at bank at the start of the period	\$ 778,325	\$ 16,764
Unrealised movement on foreign exchange	961,214	(231,384)
Cash at bank/(Bank overdraft) at the end of the period	\$ 381,638	\$ (12,863)
Supplementary information		
Taxation paid	\$ (163,883)	\$ (201,794)
Interest received	1,989,672	1,287,359

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, 2018

<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>
Transferable Securities (December 31, 2017: 97.58%) Non - US Governments (December 31, 2017: 95.56%)				11,081,000 IDR	Indonesia Treasury Bond, 8.375%, 15/09/2026	786,805	1.12
16,295 ARS	Argentina Bonos del Tesoro, 21.200%, 19/09/2018	542,087	0.77	18,244,000 IDR	Indonesia Treasury Bond, 7.000%, 15/05/2027	1,195,154	1.70
7,525 ARS	Argentina Bonos del Tesoro, 18.200%, 03/10/2021	224,185	0.32	330 ILS	Israel Government Bond - Fixed, 4.250%, 31/03/2023	103,917	0.15
890,000 CLP	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026	1,363,262	1.93	505 ILS	Israel Government Bond - Fixed, 2.000%, 31/03/2027	138,173	0.20
205,000 CLP	Bonos del Banco Central de Chile en Pesos, 6.000%, 01/03/2022	337,155	0.48	1,715 MYR	Malaysia Government Bond, 4.048%, 30/09/2021	428,846	0.61
5,887 BRL	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/2019	1,481,007	2.10	2,305 MYR	Malaysia Government Bond, 3.795%, 30/09/2022	569,731	0.81
3,163 BRL	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/2019	764,648	1.09	84,735 MXN	Mexico Bonos, 6.500%, 10/06/2021	4,175,150	5.93
4,481 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2019	1,238,407	1.76	38,047 MXN	Mexico Bonos, 8.000%, 07/12/2023	1,964,113	2.79
1,001 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2021	276,645	0.39	25,909 MXN	Mexico Bonos, 10.000%, 05/12/2024	1,479,538	2.10
1,607 BRL	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023	428,419	0.61	6,516 MXN	Mexico Bonos, 7.500%, 03/06/2027	329,526	0.47
3,500 CNY	China Government Bond, 2.480%, 01/12/2020	514,128	0.73	2,750 PEN	Peru Government Bond, 5.700%, 12/08/2024	876,499	1.24
7,000 CNY	China Government Bond, 3.800%, 22/05/2021	1,064,760	1.51	7,467 PEN	Peru Government Bond, 6.350%, 12/08/2028	2,417,802	3.43
6,000 CNY	China Government Bond, 3.390%, 21/05/2025	875,621	1.24	8,870 PHP	Philippine Government Bond, 3.875%, 22/11/2019	164,487	0.23
655,500 COP	Colombia TES, 7.000%, 11/09/2019	228,657	0.32	44,410 PHP	Philippine Government Bond, 4.125%, 20/08/2024	746,289	1.06
2,356,400 COP	Colombia TES, 11.000%, 24/07/2020	891,086	1.26	35,920 PHP	Philippine Government Bond, 3.625%, 09/09/2025	569,544	0.81
3,019,000 COP	Colombia TES, 7.000%, 04/05/2022	1,070,546	1.52	34,880 PHP	Philippine Government Bond, 4.750%, 04/05/2027	585,785	0.83
2,736,200 COP	Colombia TES, 7.500%, 26/08/2026	985,925	1.40	5,000 PHP	Philippine Government International Bond, 4.950%, 15/01/2021	92,636	0.13
6,200 CZK	Czech Republic Government Bond, 2.500%, 25/08/2028	286,384	0.41	335 PLN	Poland Government Bond, 5.750%, 25/10/2021	100,215	0.14
18,400 DOP	Dominican Republic International Bond, 8.900%, 15/02/2023	377,619	0.54	3,095 PLN	Poland Government Bond, 4.000%, 25/10/2023	886,063	1.26
157,690 HUF	Hungary Government Bond, 5.500%, 24/06/2025	646,619	0.92	8,115 PLN	Poland Government Bond, 3.250%, 25/07/2025	2,208,029	3.13
374,330 HUF	Hungary Government Bond, 3.000%, 27/10/2027	1,261,616	1.79	6,145 PLN	Poland Government Bond, 2.500%, 25/07/2027	1,553,422	2.20
36,030 INR	India Government Bond, 7.800%, 11/04/2021	526,534	0.75	3,530 RON	Romania Government Bond, 5.850%, 26/04/2023	921,848	1.31
90,270 INR	India Government Bond, 7.680%, 15/12/2023	1,299,097	1.84	3,620 RON	Romania Government Bond, 4.750%, 24/02/2025	893,033	1.27
93,780 INR	India Government Bond, 7.590%, 11/01/2026	1,326,440	1.88	7,970 RON	Romania Government Bond, 5.800%, 26/07/2027	2,080,672	2.95
32,144,000 IDR	Indonesia Treasury Bond, 7.875%, 15/04/2019	2,253,781	3.20	32,440 RUB	Russia Federal Bond - OFZ, 7.600%, 14/04/2021	524,607	0.74
8,111,000 IDR	Indonesia Treasury Bond, 8.250%, 15/07/2021	577,336	0.82	99,485 RUB	Russia Federal Bond - OFZ, 7.000%, 25/01/2023	1,566,390	2.22
27,842,000 IDR	Indonesia Treasury Bond, 8.375%, 15/03/2024	1,982,471	2.81	21,390 RUB	Russia Federal Bond - OFZ, 7.000%, 16/08/2023	337,212	0.48
				39,475 RUB	Russia Federal Bond - OFZ, 7.750%, 16/09/2026	637,433	0.90
				8,070 ZAR	South Africa Government Bond, 7.750%, 28/02/2023	578,246	0.82
				78,955 ZAR	South Africa Government Bond, 10.500%, 21/12/2026	6,323,399	8.97
				1,430 ZAR	South Africa Government Bond, 8.000%, 31/01/2030	95,339	0.14
				13,645 THB	Thailand Government Bond, 3.625%, 16/06/2023	441,023	0.63

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, 2018

<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>
Non - US Governments (December 31, 2017: 95.56%) (Continued)				18,565 UYU	Uruguay Government International Bond, 9.875%, 20/06/2022	586,513	0.83
10,845 THB	Thailand Government Bond, 2.125%, 17/12/2026	315,727	0.45				
1,810 TRY	Turkey Government Bond, 10.500%, 15/01/2020	354,794	0.50		Total Non - US Governments	64,504,060	91.55
5,700 TRY	Turkey Government Bond, 7.400%, 05/02/2020	1,061,316	1.51				
3,805 TRY	Turkey Government Bond, 9.400%, 08/07/2020	709,928	1.01		Short Term Securities (December 31, 2017: 2.02%)		
7,730 TRY	Turkey Government Bond, 10.700%, 17/02/2021	1,435,919	2.04	3,398 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	3,398,000	4.83
5,570 TRY	Turkey Government Bond, 11.000%, 02/03/2022	1,007,626	1.43				
2,665 TRY	Turkey Government Bond, 10.600%, 11/02/2026	436,876	0.62		Total Short Term Securities	3,398,000	4.83
					Total Transferable Securities (Cost 2018: \$73,957,608)	67,902,060	96.38

Financial Derivative Instruments (December 31, 2017: (0.08)%)

Interest Rate Swaps² (December 31, 2017: (0.02)%)

<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>
723,954	BRL	1 Day BRCDI	9.790%	04/01/2027	HSBC	\$ (22,560)	(0.03)%
2,268,394	BRL	1 Day BRCDI	10.140%	04/01/2027	Morgan Stanley	(52,509)	(0.07)
1,404,974	BRL	1 Day BRCDI	10.275%	04/01/2027	Morgan Stanley	(29,249)	(0.04)
1,636,449	BRL	1 Day BRCDI	9.580%	04/01/2027	Morgan Stanley	(57,941)	(0.08)
2,135,957	BRL	12 Month BRCDI	9.710%	04/01/2027	Morgan Stanley	(71,339)	(0.11)
3,501,353	BRL	1 Day BRCDI	9.795%	04/01/2027	Morgan Stanley	(112,943)	(0.16)
Interest Rate Swaps at negative fair value						(346,541)	(0.49)
Total Interest Rate Swaps						\$ (346,541)	(0.49)%

Traded Forward Contracts - Open Positions² (December 31, 2017: (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>
31/07/2018 ⁽⁺⁾	EUR 60,780,179	USD 70,927,004	State Street Bank	\$ 180,569	0.26%
31/07/2018 ⁽⁺⁾	EUR 564,350	EUR 483,652	State Street Bank	(1,482)	(0.00)
07/09/2018	USD 4,034,336	GBP 3,012,000	Bank of America Merrill Lynch	56,709	0.08
07/09/2018	USD 11,919,299	AUD 15,655,000	Barclays Bank	352,740	0.50
07/09/2018	USD 3,958,038	SEK 34,580,000	Barclays Bank	90,934	0.12
07/09/2018	USD 5,843,896	CHF 5,745,000	Deutsche Bank AG	55,308	0.08
19/09/2018	USD 2,134,113	HUF 578,238,000	Goldman Sachs	73,353	0.10
07/10/2018	USD 11,889,165	CAD 15,445,000	HSBC Bank	146,329	0.21
20/09/2018	USD 263,136	ILS 940,000	HSBC Bank	4,922	0.01
07/09/2018	USD 11,787,256	JPY 1,290,200,000	HSBC Bank	134,618	0.19
07/09/2018	USD 11,829,889	NOK 96,020,000	HSBC Bank	46,034	0.07
19/09/2018	USD 152,951	CZK 3,312,000	JPMorgan Chase	3,780	0.01
19/09/2018	USD 151,961	CZK 3,312,000	Morgan Stanley	2,790	0.00
05/09/2018	USD 13,095,000	USD 3,562,102	Standard Chartered Bank	(182,108)	(0.26)
07/09/2018	USD 6,065,473	EUR 5,172,000	Westpac Banking Corporation	24,375	0.03
Unrealised gain on forward foreign currency exchange contracts				1,172,461	1.66
Unrealised loss on forward foreign currency exchange contracts				(183,590)	(0.26)
Total Traded Forward Contracts - Open Positions				\$ 988,871	1.40%

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, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ³	\$ 931,638	1.32%
Other Net Assets/(Liabilities)	\$ 981,146	1.39%
Total Net Assets of Fund	\$ 70,457,174	100.00%

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$3,398,000 on 02/07/2018 collateralised by 1,935,000 Freddie Mac Gold Pool, 4.000%, 01/05/2047 with a market value of \$1,854,195 and 1,725,000 Freddie Mac Gold Pool, 4.000%, 01/07/2047 with market value of \$1,614,115.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with exception of cash collateral for open financial derivative instruments which is held with Morgan Stanley.

⁽⁴⁾ 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	82.07
Transferable securities dealt in on another regulated market	0.81
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	8.33
Short Term Securities	4.80
OTC financial derivative instruments	1.66
Other Assets	2.33
	<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, 2018*

Largest Purchases

\$	4,015,196	Mexico Bonos, 6.500%, 10/06/2021
	2,414,409	South Africa Government Bond, 10.500%, 21/12/2026
	2,152,597	Poland Government Bond, 2.500%, 25/07/2027
	1,509,241	Romania Government Bond, 5.800%, 26/07/2027
	1,508,844	Hungary Government Bond, 3.000%, 27/10/2027
	1,281,721	Turkey Government Bond, 11.000%, 02/03/2022
	1,017,794	Turkey Government Bond, 10.700%, 17/02/2021
	1,006,483	Peru Government Bond, 6.350%, 12/08/2028
	902,300	Mexico Bonos, 8.000%, 07/12/2023
	701,188	Indonesia Treasury Bond, 8.375%, 15/03/2024
	670,761	Russia Federal Bond - OFZ, 7.750%, 16/09/2026
	508,986	Indonesia Treasury Bond, 7.000%, 15/05/2027
	480,179	Russia Federal Bond - OFZ, 7.000%, 25/01/2023
	392,773	China Government Bond, 3.800%, 22/05/2021
	378,101	Dominican Republic International Bond, 8.900%, 15/02/2023
	361,734	Mexico Bonos, 7.500%, 03/06/2027
	323,499	Czech Republic Government Bond, 2.500%, 25/08/2028
	322,937	Indonesia Treasury Bond, 8.375%, 15/09/2026
	317,910	Russia Federal Bond - OFZ, 7.600%, 14/04/2021
	302,216	Romania Government Bond, 5.850%, 26/04/2023
	286,723	Argentina Bonos del Tesoro, 18.200%, 03/10/2021
	233,689	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026
	226,610	China Government Bond, 3.390%, 21/05/2025
	1,290,542	Other Purchases

\$	22,606,433	Total Purchases
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Largest Sales**

\$	1,937,137	Hungary Government Bond, 5.500%, 24/06/2025
	1,076,298	Poland Government Bond, 2.500%, 25/07/2027
	667,482	Russia Federal Bond - OFZ, 6.700%, 15/05/2019
	514,732	Turkey Government Bond, 8.800%, 14/11/2018
	472,654	Poland Government Bond, 2.000%, 25/04/2021
	435,508	Russia Federal Bond - OFZ, 7.500%, 15/03/2018
	418,193	Russia Federal Bond - OFZ, 7.750%, 16/09/2026
	395,438	Peru Government Bond, 5.700%, 12/08/2024
	310,168	Peru Government Bond, 7.840%, 12/08/2020
	293,877	Korea Treasury Bond, 2.125%, 10/06/2027
	216,945	Thailand Government Bond, 3.875%, 13/06/2019
	198,690	Bonos del Banco Central de Chile en Pesos, 6.000%, 01/03/2022
	139,772	Poland Government Bond, 5.750%, 25/10/2021
	107,343	Israel Government Bond - Fixed, 4.250%, 31/03/2023
	77,757	Mexico Bonos, 6.500%, 10/06/2021
	67,891	Israel Government Bond - Fixed, 6.000%, 28/02/2019
	-	Other Sales

\$	7,329,885	Total Sales
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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, 2018.

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 capitalisation-based investment approaches characterised by a balanced approach to Fund construction but with a bias towards small to mid-capitalisation stocks.

The Fund will invest, directly or through FDIs (set out below), in equity and other securities with equity characteristics, comprising shares, preferred stock, investments in REITs, convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) 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 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 the 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 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 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 (Continued)

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.

Share Class ¹	Total Returns (%)			
	Periods Ended June 30, 2018			
	6 Mths	1 Year	Since Inception	Inception date
US Dollar D	(4.19%)	14.04%	13.04%	October 8, 2015
MSCI Emerging Markets Index	(6.66%)	8.20%	11.27%	
US Dollar N	(3.81%)	15.00%	13.99%	October 8, 2015
MSCI Emerging Markets Index	(6.66%)	8.20%	11.27%	
US Dollar S	(3.74%)	15.17%	14.15%	October 8, 2015
MSCI Emerging Markets Index	(6.66%)	8.20%	11.27%	

¹ 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 ¹	Periods Ended June 30, 2018		As at December 31, 2017		Periods Ended June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	34,925	13.97	36,453	14.58	30,620	12.25
US Dollar N	35,736	14.29	37,152	14.86	31,081	12.43
US Dollar S	2,525,113	14.35	2,525,259	14.91	2,110,979	12.46

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Themes Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 2,486,473	\$ 2,522,775
Financial derivative instruments	13,121	34,073
Cash at bank	123,934	110,003
Debtors – amounts falling due within one year		
Dividends receivable	7,250	1,245
Sales awaiting settlement	20,491	-
Other debtors	35,099	16,066
Total Assets	\$ 2,686,368	\$ 2,684,162
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ -	\$ (1,465)
Creditors – amounts falling due within one year		
Purchases awaiting settlement	(48,795)	-
Expenses payable	(38,683)	(75,450)
Withholding and capital gains tax payable	(3,116)	(8,382)
Total Liabilities	\$ (90,594)	\$ (85,297)
Net Assets Attributable to Holders of Redeemable Shares	\$ 2,595,774	\$ 2,598,865

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 26,290	\$ 19,805
Other income		-	2,211
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		244,090	117,629
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(356,802)	255,512
Total Net Income/(Expense)		\$ (86,422)	\$ 395,157
Expenses			
Investment Management fees	5	\$ (10,929)	\$ (8,081)
Administration fees		(4,002)	(2,662)
Depository fees		(14,911)	(30,147)
Directors' fees		(2,777)	(992)
Professional fees		(10,050)	(8,929)
Other fees		(58,090)	(32,891)
Expense reimbursement	5	86,574	73,113
Total Operating Expenses		\$ (14,185)	\$ (10,589)
Operating Profit/(Loss)		\$ (100,607)	\$ 384,568
Profit/(Loss) for the Period Before Tax		\$ (100,607)	\$ 384,568
Withholding Tax		\$ (2,484)	\$ (2,056)
Capital Gains Tax		-	(3,097)
Profit/(Loss) for the Period After Tax		\$ (103,091)	\$ 379,415
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (103,091)	\$ 379,415

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 2,598,865	\$ 1,693,264
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (103,091)	\$ 379,415
Share Transactions		
Proceeds from redeemable shares issued	\$ 100,000	\$ 100,000
Net Increase/(Decrease) from Share Transactions	\$ 100,000	\$ 100,000
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (3,091)	\$ 479,415
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 2,595,774	\$ 2,172,679

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (103,091)	\$ 379,415
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (103,091)	\$ 379,415
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ 64,606	\$ (560,651)
Unrealised movement on derivative assets and liabilities	19,487	52,120
Unrealised movement on foreign exchange	(2,125)	(384)
Operating cash flows before movements in working capital	\$ (21,123)	\$ (129,500)
Movement in receivables	\$ (25,038)	\$ (4,875)
Movement in payables	(42,033)	(8,310)
Cash inflow/(outflow) from movements in working capital	\$ (67,071)	\$ (13,185)
Net cash inflow/(outflow) from operating activities	\$ (88,194)	\$ (142,685)
Financing activities		
Proceeds from subscriptions	\$ 100,000	\$ 100,000
Net cash generated from/(used in) financing activities	\$ 100,000	\$ 100,000
Net increase/(decrease) in cash and cash equivalents	\$ 11,806	\$ (42,685)
Cash at bank at the start of the period	\$ 110,003	\$ 61,324
Unrealised movement on foreign exchange	2,125	384
Cash at bank at the end of the period	\$ 123,934	\$ 19,023
Supplementary information		
Taxation paid	\$ (7,750)	\$ (3,442)
Dividend received	20,285	15,001

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 97.07%)						
	Consumer Discretionary (December 31, 2017: 17.01%)						
8	Alsea SAB de CV	26,633	1.03	5	Komerční Banka AS	19,313	0.74
-	Bajaj Auto Limited	18,449	0.71	10	Old Mutual Limited	18,892	0.73
8	China Education Group Holdings Limited	13,775	0.53	4	Ping An Insurance Group Company of China Limited	37,354	1.44
2	China International Travel Service Corporation Limited	21,658	0.83	5	State Bank of India	17,622	0.68
-	Coway Company Limited	21,601	0.83	5	United Bank Limited	6,903	0.27
11	Crompton Greaves Consumer Electricals Limited	37,425	1.44	62	Vostok Emerging Finance Limited (SDR)	14,024	0.54
-	Ctrip.com International Limited (ADR)	10,955	0.42		Total Financials	343,236	13.22
2	CVC Brasil Operadora e Agencia de Viagens SA	19,349	0.75		Health Care (December 31, 2017: 12.86%)		
11	DP Eurasia NV	23,525	0.91	2	Adcock Ingram Holdings Limited	8,702	0.33
4	Haier Electronics Group Company Limited	14,145	0.54	-	Alkem Laboratories Limited	7,068	0.27
2	Hanon Systems	14,694	0.57	1	Aspen Pharmacare Holdings Limited	25,132	0.97
4	Hu Lane Associate Incorporated	18,171	0.70	16	Bangkok Chain Hospital Pcl	7,199	0.28
-	JD.com Incorporated (ADR)	15,970	0.61	6	Bangkok Dusit Medical Services Pcl	4,194	0.16
5	Jollibee Foods Corporation	27,085	1.04	-	BeiGene Limited (ADR)	15,527	0.60
3	Lojas Renner SA	19,886	0.77	1	Bumrungrad Hospital Pcl	3,051	0.12
-	Magazine Luiza SA	12,774	0.49	6	China Resources Phoenix Healthcare Holdings Company Limited	7,830	0.30
3	Midea Group Company Limited	20,769	0.80	19	China Traditional Chinese Medicine Holdings Company Limited	16,682	0.64
317	Mitra Adiperkasa Tbk PT	19,904	0.77	-	CMN Solution	49	0.00
-	Naspers Limited	27,460	1.06	9	CSPC Pharmaceutical Group Limited	25,855	1.00
5	Qingdao Haier Company Limited	14,651	0.56	-	Georgia Healthcare Group Plc	1,285	0.05
9	SMI Holdings Group Limited	2,862	0.11	3	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	12,057	0.46
	Total Consumer Discretionary	401,741	15.47	1	Hikma Pharmaceuticals Plc	23,761	0.92
	Consumer Staples (December 31, 2017: 11.86%)			-	Hugel Incorporated	16,005	0.62
1	Diageo Plc	29,792	1.15	-	Hutchison China MediTech Limited (ADR)	13,503	0.52
2	Dis-Chem Pharmacies Limited	4,302	0.17	2	IHH Healthcare Bhd	3,534	0.14
2	Godrej Consumer Products Limited	27,729	1.07	-	iKang Healthcare Group Incorporated (ADR)	3,601	0.14
-	Raia Drogasil SA	4,228	0.16	3	Life Healthcare Group Holdings Limited	4,950	0.19
2	Treasury Wine Estates Limited	26,160	1.01	-	Mediclinic International Plc	1,891	0.07
2	Wuliangye Yibin Company Limited	23,745	0.91	13	Microport Scientific Corporation	16,166	0.62
	Total Consumer Staples	115,956	4.47	3	Netcare Limited	6,642	0.26
	Financials (December 31, 2017: 12.69%)			1	Ouro Fino Saude Animal Participacoes SA	3,497	0.13
5	AIA Group Limited	44,769	1.72	1	Qualicorp Consultoria e Corretora de Seguros SA	4,985	0.19
1	AU Small Finance Bank Limited	9,402	0.36	22	Shandong Weigao Group Medical Polymer Company Limited	15,731	0.61
3	Bandhan Bank Limited	26,861	1.03	3	Shanghai Fosun Pharmaceutical Group Company Limited	19,134	0.74
51	Bank Mandiri Persero Tbk PT	24,157	0.93	10	Sino Biopharmaceutical Limited	15,291	0.59
67	Bank Tabungan Pensiunan Nasional Tbk PT	18,742	0.72	1	Sinopharm Group Company Limited	5,739	0.22
1	Bharat Financial Inclusion Limited	25,363	0.98	15	United Laboratories International Holdings Limited	15,402	0.59
3	China Pacific Insurance Group Company Limited	12,398	0.48		Total Health Care	304,463	11.73
39	Equity Group Holdings Limited	17,844	0.69		Industrials (December 31, 2017: 19.12%)		
3	FirstRand Limited	16,156	0.62	1	Airtac International Group	8,019	0.31
2	ICICI Bank Limited (ADR)	15,209	0.59				
2	Itau Unibanco Holding SA (ADR)	18,227	0.70				

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 19.12%) (Continued)				Information Technology (December 31, 2017: 12.15%)			
-	AP Moeller - Maersk A/S	13,700	0.53	1	Adlink Technology Incorporated	2,204	0.08
11	Aramex PJSC	11,671	0.45	-	Alibaba Group Holding Limited (ADR)	36,549	1.41
2	Balyo SA	7,721	0.30	-	ams AG	15,901	0.61
-	Blue Dart Express Limited	5,824	0.22	-	Baozun Incorporated (ADR)	4,978	0.19
-	Cargotec OYJ	11,638	0.45	-	Cafe24 Corporation	2,891	0.11
68	Century Logistics Holdings Bhd	10,484	0.40	-	Chroma ATE Incorporated	16,191	0.62
3	China Merchants Port Holdings Company Limited	5,811	0.22	3	Cognex Corporation	11,822	0.46
-	CKD Corporation	4,606	0.18	-	Delivery Hero AG	16,497	0.64
1	Container of India Limited	9,082	0.35	-	Ennoconn Corporation	5,646	0.22
1	CS Wind Corporation	29,076	1.12	-	Hangzhou Hikvision Digital Technology Company Limited	8,642	0.33
1	Cummins India Limited	8,500	0.33	2	IPG Photonics Corporation	12,355	0.48
-	Daifuku Company Limited	21,872	0.84	-	Keyence Corporation	27,110	1.04
2	Dilip Buildcon Limited	14,790	0.57	-	Koh Young Technology Incorporated	9,061	0.35
-	DP World Limited	9,039	0.35	-	Mail.Ru Group Limited (GDR)	10,295	0.40
2	Essilor International Cie Generale d'Optique SA	25,739	0.99	-	Meerecompany Incorporated	3,936	0.15
-	FANUC Corporation	26,025	1.00	-	Microchip Technology Incorporated	18,372	0.71
3	Gateway Distriparks Limited	8,825	0.34	-	Momo Incorporated (ADR)	13,442	0.52
4	Grindrod Limited	2,954	0.11	-	NAVER Corporation	2,738	0.11
1	Grindrod Shipping Holdings Limited	6,388	0.25	-	NCSOFT Corporation	16,977	0.65
8	Gujarat Pipavav Port Limited	11,654	0.45	-	Netmarble Games Corporation	3,694	0.14
-	Harmonic Drive Systems Incorporated	8,765	0.34	2	Nexon Company Limited	27,789	1.07
3	Havells India Limited	22,205	0.86	-	NVIDIA Corporation	19,189	0.74
31	Hutchison Port Holdings Trust	8,762	0.34	1	PChome Online Incorporated	4,889	0.19
10	International Container Terminal Services Incorporated	14,122	0.54	-	Renishaw Plc	4,548	0.17
20	Jasa Marga Persero Tbk PT	5,746	0.22	-	Samsung SDI Company Limited	11,329	0.44
30	JWD Infologistics Pcl	5,501	0.21	1	Tencent Holdings Limited	37,897	1.46
11	Kerry Logistics Network Limited	14,755	0.57	1	Teradyne Incorporated	26,916	1.04
3	Localiza Rent a Car SA	18,312	0.71	-	Weibo Corporation (ADR)	18,018	0.69
1	Mahindra Logistics Limited	8,087	0.31	1	Yandex NV	21,755	0.84
7	Marcopolo SA (Preferred Stock)	5,747	0.22	-	Yaskawa Electric Corporation	6,751	0.26
24	National Central Cooling Company PJSC	10,789	0.42	Total Information Technology			
3	Navkar Corporation Limited	5,852	0.23			418,382	16.12
-	Nidec Corporation	18,161	0.70	Materials (December 31, 2017: 0.63%)			
1	Nippon Thompson Company Limited	6,943	0.27	7	GEM Company Limited	6,210	0.24
-	Nippon Yusen KK	8,279	0.32	Total Materials			
21	Pacific Basin Shipping Limited	5,854	0.23			6,210	0.24
-	Pfeiffer Vacuum Technology AG	3,455	0.13	Telecommunication Services Nil (December 31, 2017: 0.93%)			
9	Pos Malaysia Bhd	8,941	0.34	Utilities (December 31, 2017: 9.82%)			
36	Precious Shipping Pcl	12,045	0.46	65	Canvest Environmental Protection Group Company Limited	35,047	1.35
3	Precision Tsugami China Corporation Limited	3,197	0.12	64	China Longyuan Power Group Corporation Limited	51,318	1.98
-	Rockwell Automation Incorporated	14,795	0.57	4	Cia de Saneamento do Parana	48,469	1.87
126	Singamas Container Holdings Limited	17,715	0.68	2	Engie Brasil Energia SA	18,354	0.71
23	Sinotrans Limited	11,879	0.46	4	ENN Energy Holdings Limited	38,470	1.48
11	SITC International Holdings Company Limited	12,373	0.48	16	Guangdong Investment Limited	25,325	0.97
16	Wan Hai Lines Limited	8,823	0.34	2	Gujarat Gas Limited	18,602	0.72
4	Weichai Power Company Limited	6,054	0.23	111	Huaneng Renewables Corporation Limited	36,784	1.42
4	Zhengzhou Yutong Bus Company Limited	10,717	0.41	6	Indraprastha Gas Limited	20,476	0.79
				16	Power Grid Corporation of India Limited	44,558	1.71
Total Industrials		531,292	20.47				

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, 2018

<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>
	Utilities (December 31, 2017: 9.82%) (Continued)				Total Transferable Securities (Cost 2018: \$2,400,935)		
29	Towngas China Company Limited	27,790	1.07			2,486,473	95.79
	Total Utilities	365,193	14.07				

Financial Derivative Instruments (December 31, 2017: 1.25%)

Options Purchased¹ (December 31, 2017: 1.31%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
925	Call Option Hangzhou Hik	12/04/2022	JPMorgan Chase	\$ 5,183	0.20 %
350	Call Option Wuliangye	22/09/2021	JPMorgan Chase	4,015	0.15
562	Call Option Air C Vie	10/05/2019	UBS	2,240	0.09
234	Call Option Air C Vie	25/08/2027	UBS	933	0.04
	Total Options Purchased			\$ 12,371	0.48 %

Traded Forward Contracts - Open Positions¹ (December 31, 2017: (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>
19/09/2018	USD 11,586	ZAR 155,000	Barclays Bank	\$ 390	0.02 %
19/09/2018	USD 11,444	ZAR 154,500	Barclays Bank	284	0.01
02/07/2018	ZAR 82,918	USD 5,974	State Street Bank	76	0.00
				750	0.03
				\$ 750	0.03 %

Unrealised loss on forward foreign currency exchange contracts

Net Liquid Assets

Cash and Collateral²

Other Net Assets/(Liabilities)

Total Net Assets of Fund

<i>Fair Value</i>	<i>% Net Assets</i>
\$ 123,934	4.77 %
\$ (27,754)	(1.07) %
\$ 2,595,774	100.00 %

¹ Over the counter (OTC) financial derivative instruments.

² 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 transferable securities of the type referred to in

Regulations 68 (1)(a), (b) and (c)

OTC financial derivative instruments

Other Assets

% of Total Current Assets

88.60

3.96

0.49

6.95

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, 2018*

Largest Purchases

\$	34,813	CS Wind Corporation
	31,270	Power Grid Corporation of India Limited
	28,713	Jollibee Foods Corporation
	28,147	Treasury Wine Estates Limited
	28,085	Huaneng Renewables Corporation Limited
	27,775	Bandhan Bank Limited
	27,206	Samsonite International SA
	26,924	Escorts Limited
	26,277	Wuliangye Yibin Corporation Limited
	26,001	Bharat Financial Inclusion Limited
	24,704	Cia de Saneamento do Parana
	24,661	Old Mutual Plc
	24,630	Alsea SAB de CV
	24,072	Jubilant Foodworks Limited
	22,524	China International Travel Service Corporation Limited
	20,746	Komerčni Banka AS
	20,483	Lojas Renner SA
	19,900	CVC Brasil Operadora e Agencia de Viagens SA
	19,791	Bajaj Auto Limited
	19,126	Weibo Corporation (ADR)
	18,514	Localiza Rent a Car SA
	18,339	Avenue Supermarts Limited
	17,907	Canvest Environmental Protection Group Company Limited
	17,891	State Bank of India
	17,696	Pemod Ricard SA
	17,682	NCSOFT Corporation
	17,292	Singamas Container Holdings Limited
	17,041	DP Eurasia NV
	16,532	China Longyuan Power Group Corporation Limited
	15,953	Adidas AG
	15,006	AP Moller - Maersk
	782,700	Other Purchases
\$	1,478,401	Total Purchases

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Themes Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales

\$	39,554	Samsonite International SA
	38,347	Estee Lauder Companies Incorporated
	35,161	Avenue Supermarts Limited
	33,183	CP ALL Pcl
	31,120	LG Household & Health Care Limited
	28,329	Heineken NV
	27,926	Hanjaya Mandala Sampoerna Tbk PT
	26,526	Marico Limited
	26,203	Safaricom Plc
	25,950	Jubilant Foodworks Limited
	25,820	Cineworld Group Plc
	24,830	Coway Company Limited
	23,689	Mahindra Logistics Limited
	23,542	Sino Biopharmaceutical Limited
	23,173	BeiGene Limited
	23,166	Coca-Cola HBC AG
	20,738	Barclays Africa Group Limited
	20,591	CSPC Pharmaceutical Group Limited
	20,188	Hong Kong Exchanges & Clearing Limited
	18,896	Hyundai Glovis Corporation Limited
	18,357	ANTA Sports Products Limited
	18,354	SINA Corporation
	17,188	Pernod Ricard SA
	17,165	Li Ning Company Limited
	15,862	Zee Entertainment Enterprises Limited
	15,803	ICICI Bank Limited
	15,644	HDFC Bank Limited
	15,625	Vipshop Holdings Limited
	15,530	China Yuhua Education Corporation Limited
	15,275	Gourmet Master Corporation Limited
	14,855	Qingdao Haier Corporation Limited
	14,634	PVR Limited
	14,317	Adidas AG
	660,611	Other Sales
\$	1,406,152	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 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 capitalisation 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 FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in 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 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 the 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 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 (Continued)

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.

Share Class ¹	Total Returns (%)			
	Periods Ended June 30, 2018			
	6 Mths	1 Year	Since Inception	Inception date
US Dollar S	1.12%	14.74%	12.73%	October 30, 2015
MSCI All Countries World Small Cap Index	1.46%	13.83%	12.83%	
US Dollar T	1.57%	15.79%	13.75%	October 30, 2015
MSCI All Countries World Small Cap Index	1.46%	13.83%	12.83%	
Sterling T (Hedged)	0.47%	13.33%	15.30%	December 8, 2016
MSCI All Countries World Small Cap Index				
Hedged to GBP	0.43%	11.73%	13.25%	
Euro S	4.00%	N/A	6.12%	November 2, 2017
MSCI All Countries World Small Cap Index	4.35%	N/A	5.35%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar S	37,058,192	13.77	27,937,001	13.62	32,958,802	12.00
US Dollar T	63,671,580	14.10	42,253,476	13.89	37,077,231	12.18
Euro S	85,994,525	10.61	54,706,213	10.20	-	-
Sterling T (Hedged)	53,304,807	12.49	47,590,232	12.43	44,169,440	11.02

¹ 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; Sterling = GBP 10.00.

Wellington Management Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 270,403,484	\$ 198,623,272
Financial derivative instruments	5,543	494,814
Cash at bank	289,315	527,789
Debtors – amounts falling due within one year		
Dividends receivable	559,149	228,695
Receivable for shares issued	-	5,476,319
Sales awaiting settlement	2,702,317	1,397,911
Other debtors	32,974	10,805
Total Assets	\$ 273,992,782	\$ 206,759,605
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (404,520)	\$ -
Creditors – amounts falling due within one year		
Purchases awaiting settlement	(1,646,495)	(6,100,990)
Expenses payable	(323,612)	(287,744)
Withholding and capital gains tax payable	(109,733)	(111,485)
Total Liabilities	\$ (2,484,360)	\$ (6,500,219)
Net Assets Attributable to Holders of Redeemable Shares	\$ 271,508,422	\$ 200,259,386

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 2,811,598	\$ 1,097,320
Other income		-	2,284
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		9,184,877	4,770,302
Net change in unrealised gain on financial assets and liabilities at fair value through profit or loss		(13,071,912)	6,966,731
Total Net Income/(Expense)		\$ (1,075,437)	\$ 12,836,637
Expenses			
Investment Management fees	5	\$ (466,397)	\$ (133,508)
Administration fees		(47,598)	(18,857)
Depository fees		(62,438)	(54,984)
Directors' fees		(2,777)	(992)
Professional fees		(10,050)	(8,929)
Other fees		(87,449)	(45,267)
Expense reimbursement	5	-	15,422
Total Operating Expenses		\$ (676,709)	\$ (247,115)
Operating Profit/(Loss)		\$ (1,752,146)	\$ 12,589,522
Profit/(Loss) for the Period Before Tax		\$ (1,752,146)	\$ 12,589,522
Withholding Tax		\$ (473,490)	\$ (198,766)
Capital Gains Tax		-	(76,364)
Profit/(Loss) for the Period After Tax		\$ (2,225,636)	\$ 12,314,392
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (2,225,636)	\$ 12,314,392

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 200,259,386	\$ 68,954,996
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (2,225,636)	\$ 12,314,392
Share Transactions		
Proceeds from redeemable shares issued	\$ 86,709,153	\$ 46,905,254
Cost of redeemable participating shares redeemed	(13,234,481)	(2,872,182)
Net Increase/(Decrease) from Share Transactions	\$ 73,474,672	\$ 44,033,072
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 71,249,036	\$ 56,347,464
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 271,508,422	\$ 125,302,460

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (2,225,636)	\$ 12,314,392
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (2,225,636)	\$ 12,314,392
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ (77,539,113)	\$ (52,648,985)
Unrealised movement on derivative assets and liabilities	893,791	(1,034,510)
Unrealised movement on foreign exchange	901,572	(1,035,195)
Operating cash flows before movements in working capital	\$ (77,969,386)	\$ (42,404,298)
Movement in receivables	\$ (352,623)	\$ (17,819)
Movement in payables	34,116	101,791
Cash inflow/(outflow) from movements in working capital	\$ (318,507)	\$ 83,972
Net cash (outflow)/inflow from operating activities	\$ (78,287,893)	\$ (42,320,326)
Financing activities		
Proceeds from subscriptions	\$ 92,185,472	\$ 42,710,726
Payment of redemptions	(13,234,481)	(764,747)
Net cash generated from/(used in) financing activities	\$ 78,950,991	\$ 41,945,979
Net (decrease)/increase in cash and cash equivalents	\$ 663,098	\$ (374,347)
Cash at bank at the start of the period	\$ 527,789	\$ 57,806
Unrealised movement on foreign exchange	(901,572)	1,035,195
Cash at bank at the end of the period	\$ 289,315	\$ 718,654
Supplementary information		
Taxation paid	\$ (491,427)	\$ (231,988)
Dividend received	2,481,144	991,970

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December, 31 2017: 99.18%)			75	iShares MSCI World UCITS		
	Consumer Discretionary (December, 31 2017: 16.50%)			246	ETF USD Dist	3,332,685	1.23
118	Acushnet Holdings Corporation	2,892,591	1.06	155	MGIC Investment Corporation	2,638,674	0.97
29	Carter's Incorporated	3,177,344	1.17		MTGE Investment REIT		
52	Cheesecake Factory Incorporated	2,874,077	1.06	32	Corporation	3,031,199	1.12
367	Chico's FAS Incorporated	2,984,254	1.10	148	Noah Holdings Limited (ADR)	1,673,129	0.62
371	Haier Electronics Group Company Limited	1,269,698	0.47		Redwood Trust REIT		
31	Hankook Tire Company Limited	1,157,155	0.43	73	Incorporated	2,443,456	0.90
6	Hyatt Hotels Corporation	462,900	0.17	355	Solar Capital Limited	1,494,368	0.55
116	Keihin Corporation	2,351,981	0.87	29	Storebrand ASA	2,865,914	1.05
86	La-Z-Boy Incorporated	2,643,901	0.97		Texas Capital Bancshares Incorporated	2,650,572	0.98
130	New York Times Company	3,363,529	1.24	1,567	Unicaja Banco SA	2,672,966	0.98
113	Nippon Television Holdings Incorporated	1,908,400	0.70		Total Financials	45,190,462	16.64
184	Television Francaise I	1,935,523	0.71		Health Care (December, 31 2017: 9.83%)		
73	Tenneco Incorporated	3,192,595	1.18	25	Amedisys Incorporated	2,168,291	0.80
	Total Consumer Discretionary	30,213,948	11.13	88	Amicus Therapeutics Incorporated	1,377,215	0.51
	Consumer Staples (December, 31 2017: 3.89%)			49	Encompass Health Corporation	3,326,609	1.22
190	a2 Milk Company Limited	1,474,550	0.54	38	Galenica AG	2,017,933	0.74
9	BJ's Wholesale Club Holdings Incorporated	201,025	0.07	50	Globus Medical Incorporated	2,539,248	0.94
28	Fresh Del Monte Produce Incorporated	1,237,154	0.46	37	Haemonetics Corporation	3,293,946	1.21
306	Itoham Yonekyu Holdings Incorporated	2,631,042	0.97	74	Hikma Pharmaceuticals Plc	1,472,123	0.54
40	Nu Skin Enterprises Incorporated	3,125,332	1.15	30	Hill-Rom Holdings Incorporated	2,647,363	0.97
	Total Consumer Staples	8,669,103	3.19	22	ICON Plc	2,865,431	1.06
	Energy (December, 31 2017: 3.67%)			67	LifePoint Health Incorporated	3,292,878	1.21
136	Antero Resources Corporation	2,899,031	1.07	189	MiMedx Group Incorporated	1,210,624	0.45
64	Delek US Holdings Incorporated	3,204,609	1.18	40	Molina Healthcare Incorporated	3,914,760	1.44
234	Enerplus Corporation	2,945,088	1.08	1,832	Shandong Weigao Group Medical Polymer Company Limited	1,295,987	0.48
111	Japan Petroleum Exploration Company Limited	2,901,749	1.07	5	Tricida Incorporated	161,460	0.06
510	Raging River Exploration Incorporated	2,210,588	0.81	234	UDG Healthcare Plc	2,550,001	0.94
70	YPF SA (ADR)	947,083	0.35		Total Health Care	34,133,869	12.57
	Total Energy	15,108,148	5.56		Industrials (December, 31 2017: 16.81%)		
	Financials (December, 31 2017: 13.53%)			51	AerCap Holdings NV	2,774,971	1.02
91	Assured Guaranty Limited	3,250,858	1.20	560	Aeroflot PJSC	1,250,125	0.46
361	Banco ABC Brasil SA (Preferred Stock)	1,413,413	0.52	97	Aerojet Rocketdyne Holdings Incorporated	2,869,613	1.06
82	BancorpSouth Bank	2,717,980	1.00	46	AGCO Corporation	2,791,784	1.03
56	Bank of Kyoto Limited	2,607,493	0.96	811	Air New Zealand Limited	1,743,299	0.64
538	BPER Banca	2,958,523	1.09	2,285	AirAsia Bhd	1,691,410	0.62
2,101	Chongqing Rural Commercial Bank Company Limited	1,250,619	0.46	119	Barloworld Limited	1,126,853	0.42
30	FirstCash Incorporated	2,684,179	0.99	115	Escorts Limited	1,457,255	0.54
190	GAM Holding AG	2,618,046	0.96	137	Fuji Corporation	2,456,390	0.90
254	IG Group Holdings Plc	2,886,388	1.06	291	Grupo Aeroportuario del Centro Norte SAB de CV	1,532,918	0.56
				141	Hino Motors Limited	1,506,986	0.56
				97	JELD-WEN Holding Incorporated	2,784,695	1.03
				147	JetBlue Airways Corporation	2,791,483	1.03
				16	Kirby Corporation	1,298,893	0.48
				217	Localiza Rent a Car SA	1,339,647	0.49
				7	Nippo Corporation	131,305	0.05
				409	Qantas Airways Limited	1,861,228	0.69
				24	Rheinmetall AG	2,604,310	0.96
				2,667	Sinotrans Limited	1,407,361	0.52

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December, 31 2017: 16.81%) (Continued)				104	Wienerberger AG	2,606,656	0.96
9	Terex Corporation	388,950	0.14	Total Materials			
48	Timken Company	2,098,544	0.77			26,725,093	9.84
50	TriNet Group Incorporated	2,807,964	1.03	Real Estate (December, 31 2017: 7.27%)			
Total Industrials				168	Brandywine Realty Trust REIT	2,834,979	1.04
		40,715,984	15.00	1,234	Corporation Inmobiliaria Vesta SAB de CV	1,631,899	0.60
Information Technology (December, 31 2017: 13.51%)				230	Dream Global Real Estate Investment Trust REIT	2,515,950	0.93
43	Arrow Electronics Incorporated	3,208,961	1.18	126	Entra ASA	1,713,146	0.63
242	Chroma ATE Incorporated	1,301,737	0.48	291	Kerry Properties Limited	1,392,788	0.51
309	Electrocomponents Plc	3,095,740	1.14	24	LEG Immobilien AG	2,631,145	0.97
84	Entegris Incorporated	2,857,024	1.05	30	Life Storage REIT Incorporated	2,965,425	1.09
87	Etsy Incorporated	3,681,035	1.36	97	Park Hotels & Resorts REIT Incorporated	2,980,299	1.10
63	First Solar Incorporated	3,311,314	1.22	243	UNITE Group REIT Plc	2,766,713	1.02
152	Flex Limited	2,150,463	0.79	Total Real Estate			
67	Hitachi High-Technologies Corporation	2,746,319	1.01			21,432,344	7.89
21	HubSpot Incorporated	2,612,458	0.96	Telecommunication Services (December, 31 2017: 1.48%)			
109	Kulicke & Soffa Industries Incorporated	2,585,232	0.95	189	Vonage Holdings Corporation	2,439,677	0.90
15	SCREEN Holdings Company Limited	1,049,248	0.39	Total Telecommunication Services			
33	Silicon Motion Technology Corporation (ADR)	1,765,204	0.65			2,439,677	0.90
34	SOITEC	2,841,741	1.05	Utilities (December, 31 2017: 1.86%)			
72	Teradata Corporation	2,902,644	1.07	1,535	China Longyuan Power Group Corporation Limited	1,236,538	0.46
82	Teradyne Incorporated	3,119,265	1.15	3,688	Huaneng Renewables Corporation Limited	1,226,912	0.45
28	WNS Holdings Limited (ADR)	1,457,701	0.54	30	New Jersey Resources Corporation	1,338,025	0.49
Total Information Technology				1,697	SJVN Limited	723,295	0.27
		40,686,086	14.99	Total Utilities			
Materials (December, 31 2017: 10.53%)						4,524,770	1.67
44	Cabot Corporation	2,697,434	0.99	Short Term Securities (December, 31 2017: 0.30%)			
35	Carpenter Technology Corporation	1,855,038	0.68	564	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	564,000	0.21
319	Centerra Gold Incorporated	1,772,210	0.65	Total Short Term Securities			
359	Gerdau SA (Preferred Stock)	1,296,131	0.48			564,000	0.21
1,113	Lee & Man Paper Manufacturing Limited	1,126,136	0.42	Total Transferable Securities (Cost 2018: \$262,508,220)			
69	Methanex Corporation	4,888,942	1.80			270,403,484	99.59
66	Salzgitter AG	2,899,497	1.07				
80	Tokyo Ohka Kogyo Company Limited	3,103,056	1.14				
305	Tokyo Steel Manufacturing Company Limited	2,710,409	1.00				
19	Vidrala SA	1,769,584	0.65				

Financial Derivative Instruments (December 31, 2017: 0.25%) Traded Forward Contracts - Open Positions² (December 31, 2017: 0.25%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ⁽¹⁾	GBP 54,510,992	USD 72,463,643	State Street Bank	\$ (404,520)	(0.15) %
31/07/2018 ⁽¹⁾	USD 1,632,132	GBP 1,230,476	State Street Bank	5,543	0.00
Unrealised gain on forward foreign currency exchange contracts				5,543	0.00
Unrealised loss on forward foreign currency exchange contracts				(404,520)	(0.15)
Total Traded Forward Contracts - Open Positions				\$ (398,977)	(0.15) %

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, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ³	\$ 289,315	0.11%
Other Net Assets/(Liabilities)	\$ 1,214,600	0.45%
Total Net Assets of Fund	\$ 271,508,422	100.00%

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$564,000 on 02/07/2018 collateralised by 605,000 Freddie Mac Gold Remics, 4.000%, 01/05/2047 with a market value of \$579,735.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

^(H) 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	98.49
Short Term Securities	0.21
OTC financial derivative instruments	0.00
Other Assets	1.30
	<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, 2018*

Largest Purchases

\$	26,380,218	iShares MSCI World UCITS ETF
	3,584,076	iShares Russell 2000 ETF
	3,569,468	iShares Core MSCI EAFE ETF
	3,459,018	Chico's FAS Incorporated
	3,224,767	JELD-WEN Holding Incorporated
	3,078,052	Tokyo Ohka Kogyo Company Limited
	3,048,483	MGIC Investment Corporation
	2,942,076	SOITEC
	2,925,179	AES Corporation
	2,912,767	Carpenter Technology Corporation
	2,883,415	Cheesecake Factory Incorporated
	2,873,396	Raging River Exploration Incorporated
	2,866,362	Etsy Incorporated
	2,849,287	HubSpot Incorporated
	2,811,733	Texas Capital Bancshares Incorporated
	2,811,220	UNITE Group REIT Plc
	2,806,380	Aerojet Rocketdyne Holdings Incorporated
	2,806,088	Park Hotels & Resorts REIT Incorporated
	2,798,944	BPER Banca
	2,791,584	IG Group Holdings Plc
	2,762,442	BancorpSouth Bank
	2,746,133	Antero Resources Corporation
	2,742,485	AerCap Holdings NV
	2,729,839	Electrocomponents Plc
	2,657,881	Unicaja Banco SA
	2,638,064	Hill-Rom Holdings Incorporated
	2,627,896	Kulicke & Soffa Industries Incorporated
	2,608,690	Fuji Corporation
	2,581,005	IBERIABANK Corporation
	2,577,694	Dream Global Real Estate Investment Trust REIT
	2,557,379	Alps Electric Company Limited
	2,385,071	Segro REIT Plc
	2,175,508	Flex Limited
	2,160,242	Amedisys Incorporated
	91,903,367	Other Purchases

\$	211,276,209	Total Purchases
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Largest Sales

\$	22,909,697	iShares MSCI World UCITS ETF
	5,290,040	iShares Russell 2000 ETF
	5,186,649	iShares Core MSCI EAFE ETF
	3,614,803	Moncler SpA
	3,598,310	Temenos AG
	3,436,963	Robert Half International Incorporated
	3,288,865	AES Corporation
	3,279,717	Teledyne Technologies Incorporated
	3,159,515	Alcoa Corporation
	3,125,799	Deckers Outdoor Corporation
	3,046,084	LaSalle Hotel Properties REIT
	2,667,936	Momenta Pharmaceuticals Incorporated
	2,643,307	Segro REIT Plc
	2,630,634	Terex Corporation
	2,362,852	IBERIABANK Corporation
	2,306,784	FNB Corporation
	2,304,658	Hilltop Holdings Incorporated
	2,200,236	Alps Electric Company Limited
	2,141,791	Banca Generali SpA
	2,122,338	UBM Pls
	2,053,913	Nippo Corporation
	2,034,685	Daifuku Company Limited

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	1,932,834	Hellenic Telecommunications Organization SA
	1,926,892	Kirby Corporation
	1,880,291	ENN Energy Holdings Limited
	1,877,817	DeNA Company Limited
	1,840,482	MFA Financial REIT Incorporated
	1,840,427	Graphic Packaging Holding Company
	1,767,843	Sanderson Farms Incorporated
	1,753,872	Beni Stabili SpA SIQ REIT
	1,642,836	Melia Hotels International SA
	1,627,322	Ciena Corporation
	1,500,084	Cheesecake Factory Incorporated
	1,489,981	Corporate Office Properties Trust REIT
	31,693,560	Other Sales

\$	138,179,817	Total Sales
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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 FDIs, in equity and other securities with equity characteristics, comprising investments in REITs convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) 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 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 the 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, 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 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 (Continued)

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.

Share Class ¹	Total Returns (%)			
	Periods Ended June 30, 2018			
	6 Mths	1 Year	Since Inception	Inception date
US Dollar S	(6.99%)	8.04%	12.61%	November 23, 2015
MSCI Emerging Markets Index	(6.66%)	8.20%	12.18%	
US Dollar D	(7.36%)	7.24%	18.27%	June 16, 2016
MSCI Emerging Markets Index	(6.66%)	8.20%	18.05%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	57,729	14.08	37,997	15.20	32,834	13.13
US Dollar S	168,677,727	13.62	140,067,428	14.65	50,423,842	12.61

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 168,012,724	\$ 139,891,633
Cash at bank	313,035	415,706
Debtors – amounts falling due within one year		
Dividends receivable	859,187	57,717
Other debtors	54,531	122,420
Total Assets	\$ 169,239,477	\$ 140,487,476
Liabilities		
Current Liabilities		
Creditors – amounts falling due within one year		
Expenses payable	\$ (395,953)	\$ (343,392)
Withholding and capital gains tax payable	(108,068)	(38,658)
Total Liabilities	\$ (504,021)	\$ (382,050)
Net Assets Attributable to Holders of Redeemable Shares	\$ 168,735,456	\$ 140,105,426

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 3,263,293	\$ 928,964
Other income		-	2,189
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,238,797	1,910,646
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(20,561,898)	6,265,758
Total Net Income/(Expense)		\$ (15,059,808)	\$ 9,107,557
Expenses			
Investment Management fees	5	\$ (572,777)	\$ (151,968)
Administration fees		(31,540)	(9,980)
Depository fees		(199,850)	(80,010)
Directors' fees		(2,777)	(992)
Professional fees		(10,050)	(8,929)
Other fees		(74,499)	(40,145)
Expense reimbursement	5	54,438	69,942
Total Operating Expenses		\$ (837,055)	\$ (222,082)
Operating Profit/(Loss)		\$ (15,896,863)	\$ 8,885,475
Profit/(Loss) for the Period Before Tax		\$ (15,896,863)	\$ 8,885,475
Withholding Tax		\$ (375,405)	\$ (101,713)
Capital Gains Tax		(121,790)	(74,709)
Profit/(Loss) for the Period After Tax		\$ (16,394,058)	\$ 8,709,053
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (16,394,058)	\$ 8,709,053

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 140,105,426	\$ 41,747,622
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (16,394,058)	\$ 8,709,053
Share Transactions		
Proceeds from redeemable shares issued	\$ 45,024,088	\$ -
Net Increase/(Decrease) from Share Transactions	\$ 45,024,088	\$ -
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 28,630,030	\$ 8,709,053
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 168,735,456	\$ 50,456,675

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (16,394,058)	\$ 8,709,053
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (16,394,058)	\$ 8,709,053
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ (28,121,091)	\$ (8,590,551)
Unrealised movement on derivative assets and liabilities	-	84
Unrealised movement on foreign exchange	8,513	440
Operating cash flows before movements in working capital	\$ (44,506,636)	\$ 119,026
Movement in receivables	(733,581)	\$ (176,270)
Movement in payables	121,971	23,200
Cash inflow/(outflow) from movements in working capital	\$ (611,610)	\$ (153,070)
Net cash inflow/(outflow) from operating activities	(45,118,246)	\$ (34,044)
Financing activities		
Proceeds from subscriptions	\$ 45,024,088	\$ -
Net cash generated from/(used in) financing activities	\$ 45,024,088	\$ -
Net increase/(decrease) in cash and cash equivalents	\$ (94,158)	\$ (34,044)
Cash at bank at the start of the period	\$ 415,706	\$ 109,945
Unrealised movement on foreign exchange	(8,513)	(440)
Cash at bank at the end of the period	\$ 313,035	\$ 75,461
Supplementary information		
Taxation paid	\$ (427,785)	\$ (102,264)
Dividend received	2,461,823	689,653

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.

Schedule of Investments (US Dollars)

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Financials (December 31, 2017: 22.62%) (Continued)			158	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	698,880	0.41
1,052	CTBC Financial Holding Company Limited	757,334	0.45	340	Hartalega Holdings Bhd	503,645	0.30
324	Dubai Islamic Bank PJSC	430,002	0.26	30	Hypermarcas SA	211,800	0.13
163	Far East Horizon Limited	158,394	0.09	792	Sihuan Pharmaceutical Holdings Group Limited	176,757	0.10
795	Fubon Financial Holding Company Limited	1,332,750	0.79	781	Sino Biopharmaceutical Limited	1,198,913	0.7
307	Grupo Financiero Banorte SAB de CV	1,825,881	1.08	214	SSY Group Limited	237,674	0.14
373	Haci Omer Sabanci Holding AS	719,480	0.43	136	Top Glove Corporation Bhd	407,522	0.24
36	Hana Financial Group Incorporated	1,387,194	0.82		Total Health Care	3,802,600	2.25
16	Hanwha Life Insurance Company Limited	74,343	0.04		Industrials (December 31, 2017: 4.00%)		
72	Hong Leong Bank Bhd	326,361	0.19	952	AirAsia Bhd	704,319	0.42
13	Hyundai Marine & Fire Insurance Company Limited	380,845	0.23	259	Airports of Thailand Pcl	493,429	0.29
1,897	Industrial & Commercial Bank of China Limited	1,419,138	0.84	38	Asiana Airlines Incorporated	142,246	0.08
19	Industrial Bank of Korea	259,043	0.15	57	Barloworld Limited	540,470	0.32
22	IRB Brasil Resseguros S/A	278,634	0.17	1,005	CITIC Limited	1,416,223	0.84
11	Itau Unibanco Holding SA (Preferred Stock)	118,481	0.07	10	Country Garden Services Holdings Company Limited	13,253	0.01
429	Itausa - Investimentos Itau SA (Preferred Stock)	1,022,892	0.61	44	Fangda Carbon New Material Company Limited	163,757	0.10
37	KB Financial Group Incorporated	1,773,170	1.05	4	LG Corporation	253,466	0.15
36	Kiatnakin Bank Pcl	74,640	0.04	148	Malaysia Airports Holdings Bhd	321,377	0.19
39	Krungthai Card Pcl	412,083	0.24	122	MISC Bhd	178,805	0.11
607	Metro Pacific Investments Corporation	52,321	0.03	112	Shanghai Industrial Holdings Limited	261,968	0.15
2	OTP Bank Nyrt	64,543	0.04	534	Sinotrans Limited	281,894	0.17
1,089	People's Insurance Company Group of China Limited	512,083	0.30	190	Sinotruk Hong Kong Limited	312,434	0.18
99	PICC Property & Casualty Company Limited	106,665	0.06	3	SK Holdings Company Limited	725,060	0.43
288	Ping An Insurance Group Company of China Limited	2,647,596	1.57	40	TAV Havalimanlari Holding AS	195,221	0.12
161	RMB Holdings Limited	891,160	0.53	176	Tekfen Holding AS	666,698	0.39
11	Samsung Card Company Limited	362,381	0.22	1,345	Walsin Lihwa Corporation	913,197	0.54
103	Sberbank of Russia PJSC (ADR)	1,479,067	0.88	623	Weichai Power Company Limited	859,885	0.51
2,376	Shin Kong Financial Holding Company Limited	915,815	0.54		Total Industrials	8,443,702	5.00
38	Shinhan Financial Group Company Limited	1,475,580	0.87		Information Technology (December 31, 2017: 26.81%)		
59	Sul America SA	278,832	0.17	711	Acer Incorporated	580,959	0.34
339	Thanachart Capital Pcl	478,951	0.28	24	Alibaba Group Holding Limited (ADR)	4,500,030	2.67
44	Tisco Financial Group Pcl	110,696	0.07	106	Asustek Computer Incorporated	970,770	0.58
52	Turkiye Garanti Bankasi AS	94,349	0.06	15	Autohome Incorporated (ADR)	1,492,376	0.88
589	Turkiye Vakiflar Bankasi TAO	631,457	0.37	5	Baidu Incorporated (ADR)	1,284,498	0.76
48	Woori Bank	708,249	0.42	328	Chipbond Technology Corporation	681,737	0.40
525	Yapi ve Kredi Bankasi AS	284,087	0.17	17	Daqo New Energy (ADR)	619,284	0.37
2,380	Yuanta Financial Holding Company Limited	1,085,039	0.64	285	Foxconn Technology Company Limited	697,538	0.41
	Total Financials	38,152,572	22.61	286	Gigabyte Technology Company Limited	631,425	0.37
	Health Care (December 31, 2017: 0.63%)			12	Globalwafers Company Limited	195,842	0.12
122	CSPC Pharmaceutical Group Limited	367,409	0.22	1,695	HannStar Display Corporation	506,516	0.30
				163	IGG Incorporated	208,421	0.12
				205	Infosys Limited	3,929,348	2.33
				50	Infosys Limited (ADR)	977,640	0.58

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Information Technology (December 31, 2017: 26.81%) (Continued)				30	Vedanta Limited (ADR)	401,989	0.24
130	Kingboard Chemical Holdings Limited	474,300	0.28		Total Materials	15,375,157	9.11
472	Kingboard Laminates Holdings Limited	583,521	0.35		Real Estate (December 31, 2017: 2.64%)		
190	Lenovo Group Limited	103,050	0.06	673	Aldar Properties PJSC	370,351	0.22
86	Micro-Star International Company Limited	266,127	0.16	90	Country Garden Holdings Company Limited	158,178	0.09
431	Nanya Technology Corporation	1,174,919	0.70	71	Fortress REIT Limited	77,920	0.05
287	Radiant Opto-Electronics Corporation	575,109	0.34	728	Growthpoint Properties REIT Limited	1,416,741	0.84
190	Samsung Electronics Company Limited	7,944,104	4.71	9	KWG Property Holding Limited	10,789	0.01
33	SK Hynix Incorporated	2,517,481	1.49	153	Logan Property Holdings Company Limited	206,795	0.12
474	Taiwan Semiconductor Manufacturing Company Limited	3,366,844	1.99	1,156	Megaworld Corporation	92,682	0.05
143	Tencent Holdings Limited	7,193,954	4.26	529	Shui On Land Limited	134,059	0.08
119	Wipro Limited (ADR)	572,280	0.34		Total Real Estate	2,467,515	1.46
11	Yageo Corporation	414,673	0.25		Telecommunication Services (December 31, 2017: 5.98%)		
13	YY Incorporated (ADR)	1,330,122	0.79	478	China Mobile Limited	4,246,437	2.52
	Total Information Technology	43,792,868	25.95	2,553	China Telecom Corporation Limited	1,194,054	0.71
	Materials (December 31, 2017: 9.22%)			12	Hellenic Telecommunications Organization SA	150,282	0.09
199	Anhui Conch Cement Company Limited	1,141,151	0.68	4	LG Uplus Corporation	46,076	0.03
439	Asia Cement Corporation	482,650	0.29	20	Mobile TeleSystems PJSC (ADR)	178,878	0.11
952	Barito Pacific Tbk PT	131,479	0.08	5	PLDT Incorporated	109,161	0.06
180	China Resources Cement Holdings Limited	182,620	0.11	8	SK Telecom Company Limited	1,675,217	0.99
334	Eris Lifesciences Limited	743,029	0.44	23	Telefonica Brasil SA (ADR)	269,710	0.16
635	Formosa Chemicals & Fibre Corporation	2,531,736	1.50	84	TIM Participacoes SA (ADR)	1,419,983	0.84
131	Grupo Mexico SAB de CV	374,490	0.22		Total Telecommunication Services	9,289,798	5.51
45	Gujarat Narmada Valley Fertilizers & Chemicals Limited	266,107	0.16		Utilities (December 31, 2017: 4.31%)		
339	Indorama Ventures Pcl	560,927	0.33	32	CEZ AS	760,071	0.45
14	Jastrzebska Spolka Wzglowa SA	286,297	0.17	33	Cia de Saneamento Basico do Estado de Sao Paulo	198,105	0.12
22	Kumba Iron Ore Limited	469,659	0.28	284	Cia Energetica de Minas Gerais (Preferred Stock)	539,427	0.32
3	Kumho Petrochemical Company Limited	320,702	0.19	12	Enel Americas SA (ADR)	104,654	0.06
70	LCY Chemical Corporation	108,585	0.06	3,013	Enel Chile SA	298,352	0.17
172	Mexichem SAB de CV	501,807	0.30	414	GAIL India Limited	2,053,945	1.22
25	Mondi Limited	667,744	0.39	14	Korea Gas Corporation	790,849	0.47
162	Nine Dragons Paper Holdings Limited	206,726	0.12	16	Reliance Infrastructure Limited (GDR)	282,193	0.17
2	OCI Company Limited	218,476	0.13	233	Tenaga Nasional Bhd	842,727	0.50
163	Oriental Union Chemical Corporation	176,355	0.10		Total Utilities	5,870,323	3.48
209	Petronas Chemicals Group Bhd	434,285	0.26		Short Term Securities (December 31, 2017: 0.64%)		
5	POSCO	1,393,342	0.82		State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	1,772,000	1.05
261	PTT Global Chemical Pcl	568,105	0.34		Total Short Term Securities	1,772,000	1.05
40	Siam Cement Pcl	504,585	0.30		Total Transferable Securities (Cost 2018: \$174,069,311)	168,012,724	99.57
298	Sinopec Shanghai Petrochemical Company Limited	181,753	0.11	1,772			
17	Sociedad Quimica y Minera de Chile SA (ADR)	811,564	0.48				
163	Soda Sanayii AS	220,691	0.13				
311	Taiwan Cement Corporation	431,709	0.25				
82	Vale SA	1,056,594	0.63				

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, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ²	\$ 313,035	0.19 %
Other Net Assets/(Liabilities)	\$ 409,697	0.24 %
Total Net Assets of Fund	\$ 168,735,456	100.00 %

¹ Repurchase agreement with State Street Corporation dated 30/06/2018 at 0.450% to be repurchased at \$1,772,000 on 02/07/2018 collateralised by 1,935,000 Freddie Mac Gold Pool, 3.500%, 01/12/2043 with a market value of \$1,810,616.

² 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	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	98.23
Short Term Securities	1.05
Other Assets	0.72
	<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, 2018*

Largest Purchases

\$	3,332,469	Gazprom PJSC (ADR)
	3,071,897	Ping An Insurance Group Company of China Limited
	2,259,794	Sociedad Quimica y Minera de Chile SA (ADR)
	2,105,042	Tencent Holdings Limited
	2,095,825	China Mobile Limited
	2,081,626	infosys Limited
	1,895,686	Formosa Chemicals & Fibre Corporation
	1,770,828	Bank of Communications Company Limited
	1,741,728	Petroleo Brasileiro SA (Preferred Stock)
	1,609,718	CNOOC Limited
	1,527,813	Itausa - Investimentos Itau SA
	1,429,627	Grupo Mexico SAB de CV
	1,397,334	Tata Motors Limited
	1,395,189	Hana Financial Group Incorporated
	1,356,840	Airports of Thailand Pcl
	1,312,259	Akbank Turk AS
	1,269,371	Autohome Incorporated (ADR)
	1,246,710	Asustek Computer Incorporated
	1,219,953	Wal-Mart de Mexico SAB de CV
	1,202,882	Bank Rakyat Indonesia Persero Tbk PT
	1,188,228	Resilient REIT Limited
	1,183,510	Sino Biopharmaceutical Limited
	1,180,464	SK Telecom Company Limited
	1,161,419	Yuanta Financial Holding Company Limited
	1,137,309	Shinsegae Incorporated
	1,122,757	Mobile TeleSystems PJSC (ADR)
	68,075,885	Other Purchases

\$ 110,372,163

Total Purchases

Largest Sales

\$	2,071,574	Agricultural Bank of China Limited
	1,633,372	Bank of China Limited
	1,522,574	Mobile TeleSystems PJSC (ADR)
	1,324,416	China Construction Bank Corporation
	1,246,967	Suzano Papel e Celulose SA
	1,192,889	Sociedad Quimica y Minera de Chile SA (ADR)
	1,170,333	SK Innovation Company Limited
	1,168,855	Akbank Turk AS
	1,002,796	China Shenhua Energy Company Limited
	997,245	Geely Automobile Holdings Limited
	956,109	Grupo Mexico SAB de CV
	916,787	Yanzhou Coal Mining Company Limited
	881,910	Resilient REIT Limited
	879,169	ZTE Corporation REIT
	874,567	Tata Motors Limited
	857,687	Telekomunikasi Indonesia Persero Tbk PT
	856,630	Tata Steel Limited
	839,959	Mondi Limited
	816,263	Fibria Celulose SA
	788,217	Polski Koncern Naftowy ORLEN SA
	772,238	Airports of Thailand Pcl
	765,598	Longfor Properties Company Limited
	759,055	SK Hynix Incorporated
	757,631	CVC Brasil Operadora e Agencia de Viagens SA
	750,258	YY Incorporated (ADR)
	710,027	Vedanta Limited

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

\$	695,459	Yageo Corporation
	689,298	Tata Global Beverages Limited
	674,232	Lenovo Group Limited
	664,981	Hon Hai Precision Industry Company Limited
	35,643,666	Other Sales
\$	64,880,762	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 Strategic Sovereign Fund

Investment Manager's Report

Investment Objective and Policies*

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

The Investment Manager actively managed the Fund, by providing investors with access to a long only, diversified portfolio of global government debt securities whilst strategically managing country and interest rate risks. Research formed the basis of the investment process whereby the Investment Manager utilised a proprietary sovereign risk analysis framework to analyse countries based on their fiscal profile, economic performance and structural flexibility. The aim of this research was to identify sovereign issuers with three key criteria: stable to improving credit characteristics, attractive valuations and high market liquidity. Countries were 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 used this assessment to select the countries for inclusion in the Fund and purchased debt securities issued by these countries with a focus on issue diversification, liquidity and the Investment Manager's evaluation of value. Interest rate risk was strategically managed at the Fund level, with the aim of managing Fund duration throughout an interest rate cycle.

Although the Fund was not constructed relative to a benchmark, the Bloomberg Barclays Global Treasury Hedged to US Dollar Index (the 'Index') served as a reference benchmark. The Index was designed to track the local currency sovereign debt of investment grade countries on a currency hedged basis.

The Fund invested, either directly or indirectly through the use of FDIs in a diversified portfolio of debt securities issued primarily by governments in countries globally with an above investment grade sovereign credit rating. The Fund also 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)).

These debt securities were denominated in US Dollars or other currencies. The Fund held cash and cash equivalents as described in the Prospectus in multiple currencies without restriction. The Fund was denominated in US Dollars. Non-US Dollar exposures within the Fund were generally hedged back to US Dollars.

The Fund bought and sold 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, 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 utilised them are further detailed in the Prospectus.

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, ranging 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 did not include the use of derivatives for foreign exchange which were generally limited to hedging.

The Fund generally was diversified by country and issuer, but held positions that were concentrated from time to time. The Fund did not invest in collective investment schemes as described in the Prospectus. Securities were only purchased if rated at least investment grade i.e. Baa3 by Moody's, BBB- by S&P, or BBB- by Fitch. Unrated securities were not purchased unless a corresponding issuer rating could be applied to the security. In instances where the ratings from the above agencies differed, the lower rating was decisive. Any securities which fell below the minimum required rating subsequent to purchase were sold within three months from the downgrading, unless the rating was upgraded within that period. The Investment Manager under no circumstances relied exclusively or automatically on external ratings in determining the credit risk of a financial instrument, and the Investment Manager performed its own credit assessment with respect to each investment.

An investment in the Fund should not have constituted a substantial proportion of an investment portfolio and may not have been appropriate for all investors.

The Net Asset Value of the Fund was expected to experience a high level of volatility from time to time.

*The Wellington Global Strategic Sovereign Fund terminated on May 24, 2018.

Wellington Management Funds (Ireland) plc

Wellington Global Strategic Sovereign Fund (Continued)

Investment Manager's Report (Continued)

Performance

The Wellington Global Strategic Sovereign Fund launched on March 31, 2016. The Fund terminated on May 24, 2018. The final published Net Asset Value per Share was US Dollar S 10.06 and Australian Dollar T (Hedged) 10.23.

Wellington Management Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Global Strategic Sovereign Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018* US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ -	\$ 14,726,840
Financial derivative instruments	-	309,345
Cash at bank	-	33,951
Debtors – amounts falling due within one year	-	89,541
Interest income receivable	-	120,830
Other debtors	58,564	
Total Assets	\$ 58,564	\$ 15,280,507
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ -	\$ (225,507)
Creditors – amounts falling due within one year		
Expenses payable	(15,912)	(63,122)
Bank overdraft	(37,986)	-
Other payables	(4,666)	-
Total Liabilities	\$ (58,564)	\$ (288,629)
Net Assets Attributable to Holders of Redeemable Shares	\$ -	\$ 14,991,878

*The Wellington Global Strategic Sovereign Fund terminated on May 24, 2018.

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, 2018

	Notes	Financial Period ended June 30, 2018* US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 50,730	\$ 74,374
Other income		10,839	2,111
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(217,751)	283,506
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(346,405)	633,234
Total Net Income/(Expense)		\$ (502,587)	\$ 993,225
Expenses			
Investment Management fees	5	\$ (14)	\$ (18)
Administration fees		(4,358)	(4,890)
Depository fees		(265)	(15,426)
Directors' fees		(209)	(992)
Professional fees		(7,495)	(8,929)
Other fees		(26,259)	(30,485)
Expense reimbursement	5	18,744	50,115
Total Operating Expenses		\$ (19,856)	\$ (10,625)
Operating Profit/(Loss)		\$ (522,443)	\$ 982,600
Profit/(Loss) for the Period Before Tax		\$ (522,443)	\$ 982,600
Withholding Tax		\$ -	\$ (1,455)
Profit/(Loss) for the Period After Tax		\$ (522,443)	\$ 981,145
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (522,443)	\$ 981,145

*The Wellington Global Strategic Sovereign Fund terminated on May 24, 2018.

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, 2018

	Financial Period ended June 30, 2018* US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 14,991,878	\$ 13,590,251
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (522,443)	\$ 981,145
Share Transactions		
Cost of redeemable shares redeemed	\$ (14,469,435)	\$ -
Net Increase/(Decrease) from Share Transactions	\$ (14,469,435)	\$ -
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (14,991,878)	\$ 981,145
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ -	\$ 14,571,396

*The Wellington Global Strategic Sovereign Fund terminated on May 24, 2018.

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, 2018

	Financial Period ended June 30, 2018* US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (522,443)	\$ 981,145
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (522,443)	\$ 981,145
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ 14,726,840	\$ (1,276,708)
Unrealised movement on derivative assets and liabilities	83,838	221,501
Unrealised movement on foreign exchange	84,431	213,353
Operating cash flows before movements in working capital	\$ 14,372,666	\$ 139,291
Movement in receivables	151,807	\$ 52,912
Movement in payables	(42,544)	(12,910)
Cash inflow/(outflow) from movements in working capital	\$ 109,263	\$ 40,002
Net cash inflow/(outflow) from operating activities	\$ 14,481,929	\$ 179,293
Financing activities		
Payment of redemptions	\$ (14,469,435)	\$ -
Net cash generated from/(used in) financing activities	\$ (14,469,435)	\$ -
Net increase/(decrease) in cash and cash equivalents	\$ 12,494	\$ 179,293
Cash at bank at the start of the period	\$ 33,951	\$ 62,015
Unrealised movement on foreign exchange	(84,431)	(213,353)
(Bank overdraft)/Cash at bank at the end of the period	\$ (37,986)	\$ 27,955
Supplementary information		
Taxation paid	\$ -	\$ (1,404)
Interest received	140,271	60,125

*The Wellington Global Strategic Sovereign Fund terminated on May 24, 2018.

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, 2018*

Largest Purchases

\$	1,309,425	United States Treasury Note, 1.500%, 31/03/2023
	809,846	Bundesobligation, zero coupon, 07/10/2022
	632,229	United States Treasury Note, 1.250%, 31/03/2021
	554,119	United States Treasury Note, 1.375%, 30/04/2020
	548,994	Korea Treasury Bond, 3.000%, 10/03/2023
	397,746	Australia Government Bond, 4.750%, 21/04/2027
	347,132	Australia Government Bond, 2.250%, 21/11/2022
	307,771	Korea Treasury Bond, 2.000%, 10/09/2020
	240,304	Australia Government Bond, 2.250%, 21/05/2028
	234,547	Norway Government Bond, 2.000%, 26/04/2028
	164,346	Singapore Government Bond, 2.750%, 01/03/2046
	148,161	Norway Government Bond, 2.000%, 24/05/2023
	137,228	Norway Government Bond, 1.750%, 17/02/2027
	110,298	Norway Government Bond, 3.750%, 25/05/2021
	107,554	Australia Government Bond, 2.750%, 21/11/2029
	104,809	Denmark Government Bond, 4.000%, 15/11/2019
	92,696	Canada Government Bond, 1.250%, 01/09/2018
	84,577	Singapore Government Bond, 2.250%, 01/06/2021
	56,441	Canada Government Bond, 1.750%, 01/09/2019
	51,761	New Zealand Government Bond, 2.750%, 15/04/2025
	31,934,763	Other Purchases

\$	38,374,747	Total Purchases
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Largest Sales

\$	1,490,730	Denmark Government Bond, 4.000%, 15/11/2019
	1,414,003	Norway Government Bond, 3.750%, 25/05/2021
	1,284,618	United States Treasury Note, 1.500%, 31/03/2023
	1,061,944	United States Treasury Note, 1.375%, 30/04/2020
	973,549	United States Treasury Note, 1.250%, 31/01/2019
	908,121	Denmark Government Bond, 0.250%, 15/11/2018
	802,364	Canada Government Bond, 1.250%, 01/09/2018
	776,054	Bundesobligation, zero coupon, 07/10/2022
	766,709	Canada Government Bond, 1.750%, 01/09/2019
	730,484	New Zealand Government Bond, 5.500%, 15/04/2025
	630,623	Singapore Government Bond, 1.625%, 01/10/2019
	630,054	United States Treasury Note, 1.250%, 31/03/2021
	591,269	Singapore Government Bond, 2.250%, 01/06/2021
	558,534	United States Treasury Note, 0.625%, 30/04/2018
	548,168	Korea Treasury Bond, 3.000%, 10/03/2023
	507,664	Canada Government Bond, 0.750%, 01/09/2021
	397,631	Denmark Government Bond, 0.250%, 15/11/2020
	384,945	Australia Government Bond, 4.750%, 21/04/2027
	351,794	Norway Government Bond, 2.000%, 24/05/2023
	350,099	Australia Government Bond, 5.750%, 15/05/2021
	342,289	New Zealand Government Bond, 2.750%, 15/04/2025
	334,717	Australia Government Bond, 2.250%, 21/11/2022
	332,532	Canada Government Bond, 0.750%, 01/03/2021
	314,730	Norway Government Bond, 1.750%, 17/02/2027
	305,759	Korea Treasury Bond, 2.000%, 10/09/2020
	286,878	Singapore Government Bond, 1.750%, 01/04/2022
	274,747	Australia Government Bond, 5.750%, 15/07/2022
	263,921	Switzerland Treasury Bill, zero coupon, 17/05/2018
	236,568	Australia Government Bond, 2.250%, 21/05/2028
	230,688	Norway Government Bond, 2.000%, 26/04/2028
	221,862	Australia Government Bond, 2.750%, 21/11/2027
	34,430,505	Other Sales

\$	52,734,553	Total Sales
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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 Wellington Global Strategic Sovereign Fund terminated on May 24, 2018.

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 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 FDIs.

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 portfolio as the individual investment processes employed tend to be lowly correlated, and stylistically different.

The ICE 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.

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 as residential and commercial mortgage-backed securities (including 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 as described in the Prospectus and in 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 the 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 (Continued)

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.

Share Class ¹	Total Returns (%) Periods Ended June 30, 2018			
	6 Mths	1 Year	Since Inception	Inception date
US Dollar D ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index	(0.92%)	(1.32%)	(1.21%)	November 1, 2016
US Dollar N ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index	0.81%	1.36%	1.04%	November 1, 2016
US Dollar S ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index	(0.67%)	(0.79%)	(0.72%)	November 1, 2016
US Dollar S ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index	0.81%	1.36%	1.04%	November 1, 2016
US Dollar S ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index	(0.60%)	(0.64%)	(0.57%)	November 1, 2016
US Dollar S ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index	0.81%	1.36%	1.04%	November 1, 2016

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	24,498	9.80	24,726	9.89	24,815	9.93
US Dollar N	24,703	9.88	24,870	9.95	24,898	9.96
US Dollar S	4,952,890	9.91	4,982,839	9.97	4,984,427	9.97

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 5,336,250	\$ 4,410,583
Financial derivative instruments	279,884	202,525
Cash at bank	52,201	102,970
Debtors – amounts falling due within one year		
Interest income receivable	-	6,164
Sales awaiting settlement	-	1,395,000
Other debtors	69,268	173,700
Total Assets	\$ 5,737,603	\$ 6,290,942
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (266,898)	\$ (193,841)
Creditors – amounts falling due within one year		
Purchases awaiting settlement	(423,948)	(987,883)
Expenses payable	(44,666)	(76,782)
Total Liabilities	\$ (735,512)	\$ (1,258,506)
Net Assets Attributable to Holders of Redeemable Shares	\$ 5,002,091	\$ 5,032,436

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Interest income		\$ 23,828	\$ 11,955
Other income		4,769	2,475
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(46,533)	12,513
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,369	60,903
Total Net Income/(Expense)		\$ (15,567)	\$ 87,846
Expenses			
Investment Management fees	5	\$ (6,275)	\$ (6,294)
Administration fees		(5,871)	(3,607)
Depository fees		-	(11,440)
Directors' fees		(2,777)	(1,035)
Professional fees		(9,303)	(8,929)
Other fees		(59,804)	(32,435)
Expense reimbursement	5	69,252	53,068
Total Operating Expenses		\$ (14,778)	\$ (10,672)
Operating Profit/(Loss)		\$ (30,345)	\$ 77,174
Profit/(Loss) for the Period Before Tax		\$ (30,345)	\$ 77,174
Profit/(Loss) for the Period After Tax		\$ (30,345)	\$ 77,174
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (30,345)	\$ 77,174

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 5,032,436	\$ 4,956,965
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (30,345)	\$ 77,174
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ (30,345)	\$ 77,174
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 5,002,091	\$ 5,034,139

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (30,345)	\$ 77,174
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (30,345)	\$ 77,174
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ (94,602)	\$ (753,310)
Unrealised movement on derivative assets and liabilities	(4,302)	(56,786)
Unrealised movement on foreign exchange	(6,120)	(61,706)
Operating cash flows before movements in working capital	\$ (135,369)	\$ (794,628)
Movement in receivables	\$ 110,596	\$ (22,910)
Movement in payables	(32,116)	(17,077)
Cash inflow/(outflow) from movements in working capital	\$ 78,480	\$ (39,987)
Net cash inflow/(outflow) from operating activities	\$ (56,889)	\$ (834,615)
Net increase/(decrease) in cash and cash equivalents	\$ (56,889)	\$ (834,615)
Cash at bank at the start of the period	\$ 102,970	\$ 153,168
Unrealised movement on foreign exchange	6,120	61,706
Cash at bank/(Bank overdraft) at the end of the period	\$ 52,201	\$ (619,741)
Supplementary information		
Interest received	\$ 29,992	\$ 8,132

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, 2018

<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>
Transferable Securities (December 31, 2017: 87.65%)				425 USD	United States Treasury Bill, zero coupon, 04/10/2018	422,956	8.46
US Treasuries (December 31, 2017: 69.42%)				Total US Treasuries			
425 USD	United States Treasury Bill, zero coupon, 05/07/2018	424,942	8.49			4,912,250	98.21
560 USD	United States Treasury Bill, zero coupon, 19/07/2018	559,542	11.19	Short Term Securities (December 31, 2017: 18.23%)			
720 USD	United States Treasury Bill, zero coupon, 26/07/2018	719,173	14.38	424 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	424,000	8.47
415 USD	United States Treasury Bill, zero coupon, 02/08/2018	414,355	8.28	Total Short Term Securities			
515 USD	United States Treasury Bill, zero coupon, 23/08/2018	513,647	10.27			424,000	8.47
270 USD	United States Treasury Bill, zero coupon, 30/08/2018	269,179	5.38	Total Transferable Securities (Cost 2018: \$5,335,772)			
245 USD	United States Treasury Bill, zero coupon, 06/09/2018	244,159	4.88			5,336,250	106.68
450 USD	United States Treasury Bill, zero coupon, 13/09/2018	448,289	8.96				
250 USD	United States Treasury Bill, zero coupon, 20/09/2018	248,961	4.98				
650 USD	United States Treasury Bill, zero coupon, 27/09/2018	647,047	12.94				

Financial Derivative Instruments (December 31, 2017: 0.17%) Options Purchased² (December 31, 2017: 0.32%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
80,000	Put at 0.75 AUD call USD	12/07/2018	Bank of America Merrill Lynch	\$ 1,141	0.02 %
51,000	Put at 1.17 EUR call USD	03/07/2018	Citibank	256	0.01
37,000	Put at 1.33 GBP call USD	12/07/2018	Citibank	772	0.02
95,000	Call at 4.57 USD put TRY	02/07/2018	Deutsche Bank	11,882	0.23
3,000	Put at 64.42 USD call INR	06/09/2018	Deutsche Bank	3	0.00
95,000	Put at 4.57 USD call TRY	04/01/2019	Deutsche Bank	998	0.02
70,000	Put at 0.69 NZD call USD	04/07/2018	Goldman Sachs	1,431	0.03
44,000	Put at 1.33 GBP call USD	11/07/2018	Goldman Sachs	900	0.02
51,000	Put at 1.17 EUR call USD	04/07/2018	Morgan Stanley	498	0.01
3,000	Put at 64.42 USD call INR	06/09/2018	Morgan Stanley	4	0.00
96,000	Call at 1.29 USD put SGD	04/01/2019	Morgan Stanley	4,186	0.08
96,000	Put at 1.29 USD call SGD	04/01/2019	Morgan Stanley	346	0.01
98,000	Call at 70.78 USD put INR	10/06/2019	Morgan Stanley	2,999	0.06
98,000	Put at 70.78 USD call INR	10/06/2019	Morgan Stanley	2,078	0.04
3,750	Put at 64.42 USD call INR	02/07/2018	Standard Chartered Bank	3	0.00
4,000	Put at 64.42 USD call INR	02/07/2018	Standard Chartered Bank	2	0.00
Total Options Purchased				\$ 27,499	0.55 %

Options Written² (December 31, 2017: (0.38)%)

<i>Notional Amount</i>	<i>Investment</i>	<i>Expiry Date</i>	<i>Counterparty</i>	<i>Fair Value USD</i>	<i>% Net Assets</i>
(96,000)	Call at 19.91 USD put MXN	04/01/2019	Deutsche Bank	\$ (6,902)	(0.14) %
(96,000)	Put at 19.91 USD call MXN	04/01/2019	Deutsche Bank	(2,947)	(0.06)
(99,000)	Call at 64.47 USD put RUB	05/09/2019	Goldman Sachs	(5,336)	(0.11)
(99,000)	Put at 64.47 USD call RUB	05/09/2019	Goldman Sachs	(4,811)	(0.10)
(99,000)	Call at 64.47 USD put RUB	05/09/2019	Morgan Stanley	(9,543)	(0.18)
(96,000)	Put at 3.69 USD call BRL	05/09/2019	Morgan Stanley	(2,602)	(0.05)
Total Options Written				\$ (32,141)	(0.64) %

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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.23%)

<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>
05/07/2018	AUD	135,000	USD	101,765	Australia and New Zealand Banking Group	\$ (2,020)	(0.04)%
05/07/2018	JPY	142,688,000	USD	1,315,567	Australia and New Zealand Banking Group	(27,195)	(0.55)
05/07/2018	NZD	95,000	USD	65,158	Australia and New Zealand Banking Group	(838)	(0.02)
05/07/2018	AUD	180,000	USD	135,706	Bank of America Merrill Lynch	(2,714)	(0.05)
05/07/2018	CLP	32,900,000	USD	52,090	Bank of America Merrill Lynch	(1,556)	(0.03)
05/07/2018	IDR	1,128,000,000	USD	80,546	Bank of America Merrill Lynch	(1,848)	(0.04)
05/07/2018	INR	1,325,000	USD	19,566	Bank of America Merrill Lynch	(231)	(0.00)
05/07/2018	KRW	44,360,000	USD	41,051	Bank of America Merrill Lynch	(1,247)	(0.02)
05/07/2018	SEK	3,655,000	USD	417,738	Bank of America Merrill Lynch	(9,116)	(0.19)
05/07/2018	TWD	6,735,000	USD	220,098	Bank of America Merrill Lynch	829	0.02
05/07/2018	USD	2,439,311	GBP	1,833,000	Bank of America Merrill Lynch	19,082	0.39
05/07/2018	USD	39,169	IDR	556,000,000	Bank of America Merrill Lynch	378	0.01
05/07/2018	USD	29,159	KRW	31,360,000	Bank of America Merrill Lynch	1,020	0.02
05/07/2018	USD	20,107	PEN	66,000	Bank of America Merrill Lynch	(47)	(0.00)
05/07/2018	USD	61,418	RUB	3,850,000	Bank of America Merrill Lynch	30	0.00
05/07/2018	USD	22,858	SEK	200,000	Bank of America Merrill Lynch	499	0.01
03/08/2018	USD	220,314	TWD	6,735,000	Bank of America Merrill Lynch	(1,010)	(0.02)
05/07/2018	CAD	30,000	USD	23,331	Bank of Montreal	(524)	(0.01)
05/07/2018	USD	42,995	JPY	4,700,000	Bank of Montreal	557	0.01
03/08/2018	EUR	35,000	USD	40,831	Barclays Bank	125	0.00
05/07/2018	GBP	182,000	USD	242,038	Barclays Bank	(1,731)	(0.03)
05/07/2018	ILS	10,000	USD	2,773	Barclays Bank	(41)	(0.00)
05/07/2018	JPY	10,700,000	USD	97,532	Barclays Bank	(919)	(0.02)
05/07/2018	NOK	30,000	USD	3,722	Barclays Bank	(40)	(0.00)
05/07/2018	PLN	45,000	USD	12,087	Barclays Bank	(68)	(0.00)
05/07/2018	SGD	45,000	USD	33,386	Barclays Bank	(382)	(0.01)
05/07/2018	TRY	180,000	USD	38,378	Barclays Bank	864	0.02
03/08/2018	TRY	180,000	USD	38,683	Barclays Bank	84	0.00
05/07/2018	USD	145,139	AUD	190,000	Barclays Bank	4,758	0.10
05/07/2018	USD	19,178	CHF	19,000	Barclays Bank	40	0.00
03/07/2018	USD	8,565	CZK	190,000	Barclays Bank	38	0.00
05/07/2018	USD	240,484	EUR	207,000	Barclays Bank	(1,233)	(0.02)
05/07/2018	USD	13,245	GBP	10,000	Barclays Bank	41	0.00
05/07/2018	USD	2,888	MXN	60,000	Barclays Bank	(164)	(0.00)
05/07/2018	USD	25,981	SEK	230,000	Barclays Bank	268	0.01
05/07/2018	USD	11,044	SGD	15,000	Barclays Bank	42	0.00
05/07/2018	USD	83,903	TRY	393,000	Barclays Bank	(1,774)	(0.04)
05/07/2018	USD	341,445	ZAR	4,422,000	Barclays Bank	18,899	0.39
05/07/2018	ZAR	5,386,000	USD	411,344	Barclays Bank	(18,483)	(0.38)
05/07/2018	AUD	345,000	USD	259,452	BNP Paribas	(4,549)	(0.10)
05/07/2018	EUR	83,000	USD	96,196	BNP Paribas	724	0.01
05/07/2018	GBP	41,000	USD	54,912	BNP Paribas	(777)	(0.02)
05/07/2018	MXN	1,925,000	USD	95,107	BNP Paribas	2,798	0.06
05/07/2018	USD	57,019	AUD	75,000	BNP Paribas	1,606	0.03
05/07/2018	USD	283,201	MXN	5,709,000	BNP Paribas	(7,155)	(0.15)
05/07/2018	USD	27,779	NZD	40,000	BNP Paribas	697	0.01
05/07/2018	AUD	45,000	USD	33,352	Canadian Imperial Bank of Commerce	(104)	(0.00)
05/07/2018	CAD	35,000	USD	26,595	Canadian Imperial Bank of Commerce	13	0.00
05/07/2018	GBP	8,000	USD	10,676	Canadian Imperial Bank of Commerce	(113)	(0.00)
05/07/2018		20,000	USD	14,046	Canadian Imperial Bank of Commerce	(505)	(0.01)
05/07/2018	NZD				Bank of Commerce		
05/07/2018	USD	56,612	AUD	75,000	Canadian Imperial Bank of Commerce	1,199	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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.23%) (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>
05/07/2018	USD 167,142	CAD 220,000	Canadian Imperial Bank of Commerce	\$ (108)	(0.00)%
05/07/2018	USD 56,836	GBP 43,000	Canadian Imperial Bank of Commerce	60	0.00
05/07/2018	USD 28,314	JPY 3,100,000	Canadian Imperial Bank of Commerce	323	0.01
03/08/2018	USD 3,376	NZD 5,000	Canadian Imperial Bank of Commerce	(9)	(0.00)
05/07/2018	AUD 70,000	USD 51,704	Citibank	15	0.00
05/07/2018	COP 87,500,000	USD 29,966	Citibank	(173)	(0.00)
05/07/2018	EUR 86,000	USD 101,447	Citibank	(1,024)	(0.02)
03/08/2018	EUR 30,000	USD 34,810	Citibank	295	0.01
05/07/2018	HUF 61,582,000	USD 224,991	Citibank	(6,505)	(0.14)
05/07/2018	INR 3,350,000	USD 49,844	Citibank	(961)	(0.02)
05/07/2018	JPY 3,270,000	USD 29,777	Citibank	(251)	(0.01)
05/07/2018	MXN 1,460,000	USD 71,043	Citibank	3,212	0.06
05/07/2018	NOK 440,000	USD 54,194	Citibank	(204)	(0.00)
05/07/2018	NZD 355,000	USD 247,057	Citibank	(6,704)	(0.14)
05/07/2018	PEN 801,000	USD 245,085	Citibank	(488)	(0.01)
05/07/2018	PLN 890,000	USD 241,291	Citibank	(3,568)	(0.08)
03/08/2018	SEK 290,000	USD 32,325	Citibank	166	0.00
05/07/2018	SGD 90,000	USD 67,584	Citibank	(1,575)	(0.03)
05/07/2018	TRY 15,000	USD 3,159	Citibank	111	0.00
05/07/2018	TWD 3,425,000	USD 115,600	Citibank	(3,251)	(0.06)
05/07/2018	USD 64,376	AUD 85,000	Citibank	1,574	0.03
05/07/2018	USD 11,582	CAD 15,000	Citibank	178	0.00
05/07/2018	USD 121,859	CLP 77,340,000	Citibank	3,065	0.06
05/07/2018	USD 13,951	COP 40,300,000	Citibank	229	0.00
05/07/2018	USD 930,245	EUR 795,000	Citibank	1,913	0.04
03/08/2018	USD 19,777	EUR 17,000	Citibank	(116)	(0.00)
05/07/2018	USD 238,147	HUF 65,000,000	Citibank	7,535	0.15
03/08/2018	USD 32,294	HUF 9,100,000	Citibank	(49)	(0.00)
05/07/2018	USD 39,149	IDR 556,000,000	Citibank	359	0.01
05/07/2018	USD 12,502	ILS 45,000	Citibank	207	0.00
05/07/2018	USD 178,289	INR 12,200,000	Citibank	267	0.01
03/08/2018	USD 127,835	INR 8,810,000	Citibank	(285)	(0.01)
05/07/2018	USD 57,439	JPY 6,300,000	Citibank	554	0.01
05/07/2018	USD 5,486	KRW 5,950,000	Citibank	147	0.00
05/07/2018	USD 177,218	MXN 3,556,000	Citibank	(3,638)	(0.07)
05/07/2018	USD 35,186	NZD 50,000	Citibank	1,334	0.03
05/07/2018	USD 24,635	PEN 81,000	Citibank	(100)	(0.00)
03/08/2018	USD 149,878	PEN 491,000	Citibank	137	0.00
05/07/2018	USD 362,955	PLN 1,330,000	Citibank	7,706	0.15
05/07/2018	USD 37,554	SEK 330,000	Citibank	661	0.01
05/07/2018	USD 59,276	SGD 80,000	Citibank	601	0.01
05/07/2018	USD 160,873	THB 5,290,000	Citibank	1,194	0.02
05/07/2018	USD 27,267	ZAR 370,000	Citibank	279	0.01
05/07/2018	ZAR 835,000	USD 62,930	Citibank	(2,024)	(0.04)
03/08/2018	USD 88,113	AUD 120,000	Commonwealth Bank of Australia	(559)	(0.01)
05/07/2018	JPY 3,700,000	USD 33,539	Credit Suisse	(131)	(0.00)
05/07/2018	INR 4,430,000	USD 65,349	Deutsche Bank	(706)	(0.01)
05/07/2018	JPY 700,000	USD 6,376	Deutsche Bank	(55)	(0.00)
03/08/2018	KRW 56,620,000	USD 50,450	Deutsche Bank	391	0.01
03/08/2018	PLN 80,000	USD 21,244	Deutsche Bank	133	0.00
05/07/2018	TW\$ 2,905,000	USD 97,621	Deutsche Bank	(2,329)	(0.05)
05/07/2018	USD 11,461	AUD 15,000	Deutsche Bank	379	0.01
05/07/2018	USD 35,181	INR 2,382,000	Deutsche Bank	423	0.01
05/07/2018	USD 127,103	JPY 13,900,000	Deutsche Bank	1,596	0.03
05/07/2018	USD 50,428	KRW 56,620,000	Deutsche Bank	(377)	(0.01)
05/07/2018	AUD 5,000	USD 3,788	Goldman Sachs	(94)	(0.00)
03/08/2018	AUD 55,000	USD 40,635	Goldman Sachs	7	0.00
03/07/2018	BRL 10,000	USD 2,654	Goldman Sachs	(54)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.23%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
05/07/2018	CAD 20,000	USD 15,383	Goldman Sachs	\$ (179)	(0.00)%
03/08/2018	CAD 30,000	USD 22,596	Goldman Sachs	222	0.00
05/07/2018	CLP 47,200,000	USD 74,744	Goldman Sachs	(2,245)	(0.04)
05/07/2018	COP 18,800,000	USD 6,459	Goldman Sachs	(58)	(0.00)
05/07/2018	EUR 67,000	USD 78,321	Goldman Sachs	(84)	(0.00)
05/07/2018	GBP 11,000	USD 14,703	Goldman Sachs	(179)	(0.00)
05/07/2018	HUF 10,500,000	USD 38,530	Goldman Sachs	(1,277)	(0.03)
05/07/2018	KRW 3,260,000	USD 3,045	Goldman Sachs	(120)	(0.00)
05/07/2018	NOK 1,630,000	USD 200,592	Goldman Sachs	(585)	(0.01)
03/08/2018	NOK 160,000	USD 19,686	Goldman Sachs	(31)	(0.00)
05/07/2018	NZD 90,000	USD 62,600	Goldman Sachs	(1,666)	(0.03)
05/07/2018	PLN 400,000	USD 108,731	Goldman Sachs	(1,889)	(0.04)
05/07/2018	RUB 1,050,000	USD 16,733	Goldman Sachs	9	0.00
05/07/2018	SEK 410,000	USD 45,993	Goldman Sachs	(156)	(0.00)
05/07/2018	TRY 15,000	USD 3,147	Goldman Sachs	123	0.00
05/07/2018	USD 15,073	AUD 20,000	Goldman Sachs	296	0.01
03/07/2018	USD 35,726	BRL 135,000	Goldman Sachs	637	0.01
02/08/2018	USD 35,156	BRL 135,000	Goldman Sachs	192	0.00
05/07/2018	USD 11,389	CAD 15,000	Goldman Sachs	(15)	(0.00)
05/07/2018	USD 31,990	CLP 20,400,000	Goldman Sachs	655	0.01
03/08/2018	USD 3,408	CLP 2,200,000	Goldman Sachs	29	0.00
19/09/2018	USD 471,100	CNH 3,060,000	Goldman Sachs	10,675	0.21
05/07/2018	USD 46,062	COP 133,000,000	Goldman Sachs	777	0.02
03/07/2018	USD 17,544	CZK 390,000	Goldman Sachs	41	0.00
03/08/2018	USD 36,411	CZK 810,000	Goldman Sachs	8	0.00
05/07/2018	USD 71,322	EUR 61,000	Goldman Sachs	91	0.00
05/07/2018	USD 91,048	GBP 68,000	Goldman Sachs	1,263	0.03
05/07/2018	USD 11,484	HUF 3,200,000	Goldman Sachs	131	0.00
05/07/2018	USD 103,111	IDR 1,470,000,000	Goldman Sachs	552	0.01
05/07/2018	USD 7,344	JPY 800,000	Goldman Sachs	121	0.00
05/07/2018	USD 19,394	MXN 400,000	Goldman Sachs	(949)	(0.02)
05/07/2018	USD 20,778	NOK 170,000	Goldman Sachs	(82)	(0.00)
03/08/2018	USD 7,332	NOK 60,000	Goldman Sachs	(39)	(0.00)
05/07/2018	USD 54,498	PEN 179,000	Goldman Sachs	(162)	(0.00)
05/07/2018	USD 12,278	PLN 45,000	Goldman Sachs	258	0.01
05/07/2018	USD 33,443	RUB 2,096,000	Goldman Sachs	23	0.00
05/07/2018	USD 6,808	SEK 60,000	Goldman Sachs	101	0.00
03/08/2018	USD 33,784	SEK 300,000	Goldman Sachs	172	0.00
05/07/2018	USD 76,303	SGD 102,000	Goldman Sachs	1,492	0.03
03/08/2018	USD 39,954	ZAR 550,000	Goldman Sachs	(16)	(0.00)
05/07/2018	ZAR 440,000	USD 32,629	Goldman Sachs	(535)	(0.01)
05/07/2018	GBP 546,000	USD 723,800	HSBC	(2,881)	(0.06)
05/07/2018	ILS 390,000	USD 108,438	HSBC	(1,882)	(0.04)
03/08/2018	JPY 26,965,000	USD 244,643	HSBC	(698)	(0.01)
05/07/2018	TRY 220,000	USD 47,794	HSBC	168	0.00
05/07/2018	USD 719,565	EUR 616,000	HSBC	254	0.01
03/08/2018	USD 344,175	EUR 297,000	HSBC	(3,365)	(0.08)
05/07/2018	USD 114,495	ILS 408,000	HSBC	3,020	0.06
05/07/2018	USD 60,051	MXN 1,210,000	HSBC	(1,489)	(0.03)
05/07/2018	USD 73,672	TRY 340,000	HSBC	(451)	(0.01)
05/07/2018	AUD 252,000	USD 188,776	JPMorgan Chase	(2,586)	(0.05)
05/07/2018	CAD 25,000	USD 19,300	JPMorgan Chase	(294)	(0.01)
05/07/2018	CHF 198,000	USD 201,495	JPMorgan Chase	(2,057)	(0.04)
05/07/2018	EUR 2,541,000	USD 2,950,948	JPMorgan Chase	16,211	0.32
05/07/2018	GBP 1,251,000	USD 1,666,648	JPMorgan Chase	(14,872)	(0.31)
03/08/2018	GBP 68,000	USD 89,035	JPMorgan Chase	867	0.02
05/07/2018	HUF 4,800,000	USD 17,218	JPMorgan Chase	(188)	(0.00)
05/07/2018	JPY 61,560,000	USD 558,532	JPMorgan Chase	(2,688)	(0.05)
05/07/2018	MXN 1,600,000	USD 77,532	JPMorgan Chase	3,843	0.08
05/07/2018	NOK 1,290,000	USD 158,827	JPMorgan Chase	(540)	(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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.23%) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
03/08/2018	NOK 490,000	USD 59,811	JPMorgan Chase	\$ 383	0.01 %
05/07/2018	PLN 455,000	USD 123,490	JPMorgan Chase	(1,957)	(0.04)
05/07/2018	SEK 1,902,000	USD 217,822	JPMorgan Chase	(5,182)	(0.11)
05/07/2018	SGD 10,000	USD 7,340	JPMorgan Chase	(5)	(0.00)
05/07/2018	THB 4,830,000	USD 149,481	JPMorgan Chase	(3,687)	(0.08)
03/08/2018	THB 220,000	USD 6,634	JPMorgan Chase	12	0.00
05/07/2018	USD 680,856	CHF 677,000	JPMorgan Chase	(1,061)	(0.02)
05/07/2018	USD 928,923	EUR 796,000	JPMorgan Chase	(577)	(0.01)
03/08/2018	USD 60,174	EUR 52,000	JPMorgan Chase	(674)	(0.01)
05/07/2018	USD 414,777	GBP 309,000	JPMorgan Chase	6,784	0.14
05/07/2018	USD 11,810	HUF 3,300,000	JPMorgan Chase	102	0.00
05/07/2018	USD 1,530,399	JPY 167,519,000	JPMorgan Chase	17,820	0.37
03/08/2018	USD 90,775	JPY 10,000,000	JPMorgan Chase	308	0.01
05/07/2018	USD 78,746	MXN 1,586,000	JPMorgan Chase	(1,917)	(0.04)
03/08/2018	USD 24,385	MXN 490,000	JPMorgan Chase	(423)	(0.01)
05/07/2018	USD 463,289	NOK 3,750,000	JPMorgan Chase	3,152	0.06
05/07/2018	USD 337,721	NZD 481,000	JPMorgan Chase	12,060	0.25
05/07/2018	USD 86,988	PLN 325,000	JPMorgan Chase	179	0.00
05/07/2018	USD 683,422	SEK 5,977,000	JPMorgan Chase	15,205	0.31
05/07/2018	USD 292,021	THB 9,371,000	JPMorgan Chase	9,156	0.19
03/08/2018	USD 19,056	THB 630,000	JPMorgan Chase	26	0.00
05/07/2018	USD 65,402	ZAR 880,000	JPMorgan Chase	1,214	0.02
05/07/2018	ZAR 1,700,000	USD 124,618	JPMorgan Chase	(618)	(0.01)
03/07/2018	BRL 40,000	USD 10,493	Morgan Stanley	(97)	(0.00)
05/07/2018	CAD 5,000	USD 3,848	Morgan Stanley	(47)	(0.00)
05/07/2018	CHF 498,000	USD 505,907	Morgan Stanley	(4,291)	(0.10)
05/07/2018	COP 33,500,000	USD 11,456	Morgan Stanley	(50)	(0.00)
03/07/2018	CZK 580,000	USD 26,096	Morgan Stanley	(66)	(0.00)
05/07/2018	EUR 28,000	USD 32,410	Morgan Stanley	286	0.01
05/07/2018	GBP 121,000	USD 160,912	Morgan Stanley	(1,148)	(0.02)
05/07/2018	IDR 250,000,000	USD 17,850	Morgan Stanley	(408)	(0.01)
05/07/2018	ILS 20,000	USD 5,559	Morgan Stanley	(94)	(0.00)
05/07/2018	KRW 86,340,000	USD 79,369	Morgan Stanley	(1,897)	(0.04)
05/07/2018	MXN 440,000	USD 21,151	Morgan Stanley	1,227	0.02
05/07/2018	SEK 570,000	USD 64,255	Morgan Stanley	(530)	(0.01)
05/07/2018	SGD 40,000	USD 29,882	Morgan Stanley	(544)	(0.01)
03/07/2018	USD 25,873	BRL 100,000	Morgan Stanley	(118)	(0.00)
05/07/2018	USD 60,218	CAD 80,000	Morgan Stanley	(600)	(0.01)
05/07/2018	USD 3,279	CLP 2,100,000	Morgan Stanley	53	0.00
05/07/2018	USD 3,842	COP 11,000,000	Morgan Stanley	97	0.00
03/08/2018	USD 11,736	CZK 260,000	Morgan Stanley	51	0.00
03/08/2018	USD 10,478	GBP 8,000	Morgan Stanley	(98)	(0.00)
05/07/2018	USD 6,261	HUF 1,700,000	Morgan Stanley	230	0.00
05/07/2018	USD 81,283	IDR 1,128,128,000	Morgan Stanley	2,576	0.05
05/07/2018	USD 356,260	INR 24,144,000	Morgan Stanley	3,950	0.08
05/07/2018	USD 17,236	JPY 1,900,000	Morgan Stanley	80	0.00
05/07/2018	USD 34,473	KRW 38,320,000	Morgan Stanley	89	0.00
05/07/2018	USD 28,797	NOK 235,000	Morgan Stanley	(39)	(0.00)
05/07/2018	USD 219,055	NZD 313,000	Morgan Stanley	7,139	0.14
03/08/2018	USD 64,725	NZD 95,000	Morgan Stanley	404	0.01
05/07/2018	USD 2,531	RUB 160,000	Morgan Stanley	(20)	(0.00)
05/07/2018	USD 54,487	SEK 480,000	Morgan Stanley	824	0.02
05/07/2018	USD 323,208	TWD 9,635,000	Morgan Stanley	7,153	0.14
05/07/2018	ZAR 190,000	USD 14,886	Morgan Stanley	(1,027)	(0.02)
05/07/2018	NZD 95,000	USD 65,454	Nomura	(1,134)	(0.02)
05/07/2018	USD 26,025	AUD 35,000	Nomura	166	0.00
05/07/2018	CAD 137,000	USD 105,809	Royal Bank of Canada	(1,658)	(0.03)
03/08/2018	CAD 45,000	USD 33,879	Royal Bank of Canada	348	0.01
03/08/2018	JPY 1,000,000	USD 9,089	Royal Bank of Canada	(42)	(0.00)
05/07/2018	MXN 2,200,000	USD 109,391	Royal Bank of Canada	2,500	0.05
05/07/2018	USD 109,542	CAD 145,000	Royal Bank of Canada	(690)	(0.01)
05/07/2018	USD 79,934	MXN 1,607,000	Royal Bank of Canada	(1,797)	(0.04)

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, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: 0.23%) (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>
03/07/2018	BRL 396,000	USD 107,269	Standard Chartered Bank	\$ (4,342)	(0.10) %
02/08/2018	BRL 21,000	USD 5,435	Standard Chartered Bank	3	0.00
05/07/2018	CLP 27,800,000	USD 44,009	Standard Chartered Bank	(1,308)	(0.03)
03/08/2018	CLP 560,000	USD 867	Standard Chartered Bank	(7)	(0.00)
05/07/2018	COP 157,067,000	USD 53,564	Standard Chartered Bank	(85)	(0.00)
05/07/2018	IDR 1,470,128,000	USD 102,698	Standard Chartered Bank	(131)	(0.00)
05/07/2018	INR 26,271,000	USD 384,130	Standard Chartered Bank	(784)	(0.02)
05/07/2018	JPY 400,000	USD 3,634	Standard Chartered Bank	(23)	(0.00)
05/07/2018	NZD 55,000	USD 37,956	Standard Chartered Bank	(718)	(0.01)
05/07/2018	SGD 30,000	USD 22,090	Standard Chartered Bank	(87)	(0.00)
03/07/2018	USD 65,562	BRL 246,000	Standard Chartered Bank	1,622	0.03
05/07/2018	USD 15,429	CAD 20,000	Standard Chartered Bank	224	0.00
05/07/2018	USD 10,143	CLP 6,460,000	Standard Chartered Bank	220	0.00
19/09/2018	USD 6,343	CNH 41,000	Standard Chartered Bank	174	0.00
05/07/2018	USD 16,100	COP 46,200,000	Standard Chartered Bank	370	0.01
03/08/2018	USD 37,576	COP 110,867,000	Standard Chartered Bank	(123)	(0.00)
05/07/2018	USD 47,642	EUR 41,000	Standard Chartered Bank	(234)	(0.00)
05/07/2018	USD 18,725	GBP 14,000	Standard Chartered Bank	240	0.00
03/08/2018	USD 101,648	IDR 1,470,128,000	Standard Chartered Bank	(516)	(0.01)
05/07/2018	USD 19,756	INR 1,330,000	Standard Chartered Bank	349	0.01
03/08/2018	USD 273,517	INR 18,916,000	Standard Chartered Bank	(1,570)	(0.03)
03/08/2018	USD 20,883	JPY 2,300,000	Standard Chartered Bank	75	0.00
05/07/2018	USD 11,185	KRW 12,050,000	Standard Chartered Bank	373	0.01
05/07/2018	USD 144,460	PEN 475,000	Standard Chartered Bank	(589)	(0.01)
05/07/2018	USD 41,105	SGD 55,000	Standard Chartered Bank	766	0.02
05/07/2018	USD 19,870	TRY 95,000	Standard Chartered Bank	(841)	(0.02)
05/07/2018	USD 21,800	ZAR 300,000	Standard Chartered Bank	(83)	(0.00)
05/07/2018	CAD 5,000	USD 3,849	State Street Bank	(48)	(0.00)
05/07/2018	GBP 12,000	USD 16,052	State Street Bank	(207)	(0.00)
05/07/2018	INR 6,340,000	USD 94,577	State Street Bank	(2,064)	(0.04)
05/07/2018	JPY 21,866,000	USD 199,461	State Street Bank	(2,027)	(0.04)
05/07/2018	KRW 20,160,000	USD 18,731	State Street Bank	(642)	(0.01)
05/07/2018	MXN 840,000	USD 41,954	State Street Bank	768	0.02
05/07/2018	NZD 175,000	USD 121,163	State Street Bank	(2,679)	(0.05)
05/07/2018	USD 11,417	AUD 15,000	State Street Bank	334	0.01
05/07/2018	USD 22,943	COP 66,367,000	State Street Bank	346	0.01
05/07/2018	USD 307,931	EUR 265,000	State Street Bank	(1,513)	(0.03)
03/08/2018	USD 45,575	IDR 655,000,000	State Street Bank	57	0.00
05/07/2018	USD 4,877	INR 330,000	State Street Bank	61	0.00
05/07/2018	USD 46,366	JPY 5,100,000	State Street Bank	317	0.01
05/07/2018	USD 24,089	KRW 26,250,000	State Street Bank	535	0.01
05/07/2018	USD 101,517	NZD 144,000	State Street Bank	4,022	0.08
03/07/2018	BRL 35,000	USD 9,425	UBS	(328)	(0.01)
05/07/2018	IDR 862,000,000	USD 61,748	UBS	(1,608)	(0.03)
05/07/2018	JPY 2,500,000	USD 22,773	UBS	(200)	(0.00)
05/07/2018	KRW 16,430,000	USD 14,757	UBS	(14)	(0.00)
05/07/2018	NZD 95,000	USD 66,232	UBS	(1,911)	(0.04)
05/07/2018	USD 26,146	AUD 35,000	UBS	286	0.01
05/07/2018	USD 2,529	CLP 1,600,000	UBS	71	0.00
05/07/2018	USD 722,559	EUR 616,000	UBS	3,247	0.06
05/07/2018	USD 19,617	INR 1,330,000	UBS	209	0.00
03/08/2018	USD 11,836	KRW 13,230,000	UBS	(44)	(0.00)
05/07/2018	USD 28,848	NOK 235,000	UBS	13	0.00
05/07/2018	USD 46,815	RUB 2,980,000	UBS	(701)	(0.01)
05/07/2018	USD 113,916	TWD 3,430,000	UBS	1,402	0.03
Unrealised gain on forward foreign currency exchange contracts				241,531	4.83
Unrealised loss on forward foreign currency exchange contracts				(223,903)	(4.48)
Total Traded Forward Contracts - Open Positions				\$ 17,628	0.35 %

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, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ³	\$ 52,201	1.04 %
Other Net Assets/(Liabilities)	\$ (399,346)	(7.98) %
Total Net Assets of Fund	\$ 5,002,091	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$424,000 on 02/07/2018 collateralised by 460,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$434,311.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

Classifications	% of Total Current Assets
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	85.61
Short Term Securities	7.39
OTC financial derivative instruments	4.88
Other Assets	2.12
	<u>100.00</u>

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, 2018*

Largest Purchases*

\$	927,492	United States Treasury Bill, zero coupon, 26/04/2018
	797,713	United States Treasury Bill, zero coupon, 05/04/2018
	716,690	United States Treasury Bill, zero coupon, 26/07/2018
	672,521	United States Treasury Bill, zero coupon, 21/06/2018
	646,878	United States Treasury Bill, zero coupon, 27/09/2018
	568,579	United States Treasury Bill, zero coupon, 19/04/2018
	557,674	United States Treasury Bill, zero coupon, 19/07/2018
	554,279	United States Treasury Bill, zero coupon, 03/05/2018
	512,890	United States Treasury Bill, zero coupon, 24/05/2018
	512,539	United States Treasury Bill, zero coupon, 23/08/2018
	468,186	United States Treasury Bill, zero coupon, 28/06/2018
	449,500	United States Treasury Bill, zero coupon, 01/03/2018
	448,024	United States Treasury Bill, zero coupon, 13/09/2018
	423,459	United States Treasury Bill, zero coupon, 05/07/2018
	422,956	United States Treasury Bill, zero coupon, 04/10/2018
	413,335	United States Treasury Bill, zero coupon, 02/08/2018
	274,350	United States Treasury Bill, zero coupon, 08/03/2018
	274,349	United States Treasury Bill, zero coupon, 12/04/2018
	268,709	United States Treasury Bill, zero coupon, 30/08/2018
	249,259	United States Treasury Bill, zero coupon, 22/03/2018
	249,179	United States Treasury Bill, zero coupon, 29/03/2018
	247,548	United States Treasury Bill, zero coupon, 20/09/2018
	243,987	United States Treasury Bill, zero coupon, 31/05/2018
	243,808	United States Treasury Bill, zero coupon, 06/09/2018
	149,378	United States Treasury Bill, zero coupon, 07/06/2018
	134,829	United States Treasury Bill, zero coupon, 17/05/2018
	49,959	Other Purchases

\$	11,478,070	Total Purchases
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Largest Sales**

\$	754,554	United States Treasury Bill, zero coupon, 01/03/2018
	554,823	United States Treasury Bill, zero coupon, 03/05/2018
	514,598	United States Treasury Bill, zero coupon, 15/03/2018
	499,647	United States Treasury Bill, zero coupon, 22/02/2018
	389,665	United States Treasury Bill, zero coupon, 29/03/2018
	304,713	United States Treasury Bill, zero coupon, 15/02/2018
	274,795	United States Treasury Bill, zero coupon, 08/03/2018
	244,657	United States Treasury Bill, zero coupon, 05/04/2018
	-	Other Sales

\$	3,537,452	Total Sales
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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, 2018.

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 portfolio 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 emphasises 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 FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, investments in 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 as described in the Prospectus and in 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 the 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 utilise 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 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 (Continued)

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.

Share Class ¹	Total Returns (%)			
	Periods Ended June 30, 2018			
	6 Mths	1 Year	Since Inception	Inception date
Euro D	(1.51%)	2.52%	9.83%	November 15, 2016
MSCI Europe Index	(0.48%)	2.85%	10.27%	
Euro N	(1.18%)	3.22%	10.59%	November 15, 2016
MSCI Europe Index	(0.48%)	2.85%	10.27%	
Euro S	(1.11%)	3.38%	10.76%	November 15, 2016
MSCI Europe Index	(0.48%)	2.85%	10.27%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
Euro D	8,326,218	11.65	26,842	11.82	25,791	11.36
Euro N	26,735	11.78	27,055	11.92	25,904	11.41
Euro S	1,295,419	11.81	1,193,867	11.94	1,142,226	11.42

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 EUR	December 31, 2017 EUR
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	€ 9,446,131	€ 1,158,521
Cash at bank	183,910	28,548
Debtors – amounts falling due within one year		
Dividends receivable	13,150	2,099
Receivable for shares issued	16,193	-
Sales awaiting settlement	20,941	-
Other debtors	31,932	109,713
Total Assets	€ 9,712,257	€ 1,298,881
Liabilities		
Current Liabilities		
Creditors – amounts falling due within one year		
Purchases awaiting settlement	€ (28,684)	€ -
Expenses payable	(34,823)	(51,070)
Withholding and capital gains tax payable	(378)	(47)
Total Liabilities	€ (63,885)	€ (51,117)
Net Assets Attributable to Holders of Redeemable Shares	€ 9,648,372	€ 1,247,764

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, 2018

	Notes	Financial Period ended June 30, 2018 EUR	Financial Period ended June 30, 2017 EUR
Income			
Dividend income		€ 56,418	€ 23,844
Other income		9,140	2,277
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		53,773	30,009
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(336,975)	18,936
Total Net Income/(Expense)		€ (217,644)	€ 75,066
Expenses			
Investment Management fees	5	€ (13,887)	€ (4,210)
Administration fees		(4,394)	(3,527)
Depository fees		-	(14,491)
Directors' fees		(2,306)	(992)
Professional fees		(5,013)	(8,929)
Other fees		(50,505)	(32,983)
Expense reimbursement	5	49,901	59,168
Total Operating Expenses		€ (26,204)	€ (5,964)
Operating Profit/(Loss)		€ (243,848)	€ 69,102
Profit/(Loss) for the Period Before Tax		€ (243,848)	€ 69,102
Withholding Tax		€ (3,237)	€ (1,665)
Profit/(Loss) for the Period After Tax		€ (247,085)	€ 67,437
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		€ (247,085)	€ 67,437

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 European Contrarian Value Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the Financial Period Ended June 30, 2018

	Financial Period ended June 30, 2018 EUR	Financial Period ended June 30, 2017 EUR
Net assets attributable to holders of redeemable shares at the beginning of the period	€ 1,247,764	€ 1,126,485
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	€ (247,085)	€ 67,437
Share Transactions		
Proceeds from redeemable shares issued	€ 8,791,034	€ -
Cost of redeemable shares redeemed	(143,341)	-
Net Increase/(Decrease) from Share Transactions	€ 8,647,693	€ -
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	€ 8,400,608	€ 67,437
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	€ 9,648,372	€ 1,193,922

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, 2018

	Financial Period ended June 30, 2018 EUR	Financial Period ended June 30, 2017 EUR
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	€ (247,085)	€ 67,437
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	€ (247,085)	€ 67,437
Adjustments for:		
Movement in financial assets at fair value through profit or loss	€ (8,279,867)	€ (32,016)
Unrealised movement on foreign exchange	31	67
Operating cash flows before movements in working capital	€ (8,526,921)	€ 35,488
Movement in receivables	€ 66,730	€ (29,755)
Movement in payables	(15,916)	2,770
Cash inflow/(outflow) from movements in working capital	€ 50,814	€ (26,985)
Net cash inflow/(outflow) from operating activities	€ (8,476,107)	€ 8,503
Financing activities		
Proceeds from subscriptions	€ 8,774,841	€ -
Payment of redemptions	(143,341)	-
Net cash generated from/(used in) financing activities	€ 8,631,500	€ -
Net increase/(decrease) in cash and cash equivalents	155,393	€ 8,503
Cash at bank at the start of the period	€ 28,548	€ 11,868
Unrealised movement on foreign exchange	(31)	(67)
Cash at bank at the end of the period	€ 183,910	€ 20,304
Supplementary information		
Taxation paid	€ (2,906)	€ (1,681)
Dividend received	45,367	22,674

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, 2018

Holding/ Nominal 000'		Fair Value EUR	% Net Assets	Holding/ Nominal 000'		Fair Value EUR	% Net Assets
Transferable Securities (December 31, 2017: 92.85%)				Health Care (December 31, 2017: 3.69%)			
Consumer Discretionary (December 31, 2017: 5.50%)				18	AGFA-Gevaert NV	65,416	0.68
13	Ceconomy AG	93,936	0.97	5	Almirall SA	59,788	0.62
18	Geox SpA	43,004	0.45	5	AstraZeneca Plc	270,449	2.80
22	Halfords Group Plc	86,301	0.90	Total Health Care			
31	Marks & Spencer Group Plc	105,047	1.09			395,653	4.10
1	Metropole Television SA	23,348	0.24	Industrials (December 31, 2017: 13.70%)			
25	Qliro Group AB	32,163	0.33	3	Adecco Group AG	172,379	1.79
1	Renault SA	45,519	0.47	18	Air France-KLM	124,210	1.29
12	Television Francaise I	105,922	1.10	3	Alstom SA	116,742	1.21
Total Consumer Discretionary				-	AP Moeller - Maersk A/S	120,542	1.25
		535,240	5.55	5	Cie de Saint-Gobain	183,964	1.91
Consumer Staples (December 31, 2017: 2.45%)				17	CTT-Correios de Portugal SA	50,278	0.52
47	J Sainsbury Plc	172,350	1.79	6	D/S Norden A/S	86,145	0.89
8	METRO AG	82,912	0.86	23	Firstgroup Plc	22,161	0.23
Total Consumer Staples				5	Go-Ahead Group Plc	97,955	1.01
		255,262	2.65	2	Hamburger Hafen und Logistik AG	41,590	0.43
Energy (December 31, 2017: 20.29%)				51	Hays Plc	108,066	1.12
59	BP Plc	384,219	3.98	38	PostNL NV	122,491	1.27
20	Eni SpA	317,531	3.29	10	Rexel SA	128,125	1.33
5	Fugro NV	67,547	0.70	35	SAS AB	57,719	0.60
44	Gazprom PJSC (ADR)	165,137	1.71	38	SIG Plc	60,056	0.62
3	Lukoil PJSC (ADR)	171,801	1.78	6	SThree Plc	25,169	0.26
10	Royal Dutch Shell Plc	313,221	3.25	7	Zumtobel Group AG	43,461	0.45
32	Saipem SpA	125,719	1.30	Total Industrials			
31	Surgutneftegas OJSC (ADR)	117,570	1.22			1,561,053	16.18
7	Total SA	382,908	3.97	Information Technology (December 31, 2017: 2.17%)			
Total Energy				4	Neopost SA	90,423	0.94
		2,045,653	21.20	13	Nokia OYJ	66,392	0.69
Financials (December 31, 2017: 30.14%)				-	Sopra Steria Group	33,349	0.34
4	Ageas	166,920	1.73	28	Telefonaktiebolaget LM Ericsson	183,300	1.90
12	Assicurazioni Generali SpA	172,541	1.79	Total Information Technology			
15	Bank of Ireland Group Plc	97,267	1.01			373,464	3.87
4	BNP Paribas SA	218,930	2.27	Materials (December 31, 2017: 6.03%)			
23	BPER Banca	106,435	1.10	35	Acacia Mining Plc	48,996	0.51
39	CaixaBank SA	144,375	1.50	8	Anglo American Plc	160,407	1.66
1	Coface SA	14,004	0.14	4	LafargeHolcim Limited	161,959	1.68
9	GAM Holding AG	101,617	1.05	89	Petra Diamonds Limited	56,895	0.59
39	HSBC Holdings Plc	314,211	3.26	2	Salzgitter AG	64,802	0.67
13	ING Groep NV	159,216	1.65	1	Vicat SA	76,601	0.79
3	iShares MSCI Europe UCITS ETF	82,019	0.85	Total Materials			
2	Julius Baer Group Limited	113,914	1.18			569,660	5.90
6	Sberbank of Russia PJSC (ADR)	70,794	0.73	Telecommunication Services (December 31, 2017: 4.35%)			
5	Societe Generale SA	165,985	1.72	56	BT Group Plc	136,814	1.42
19	Standard Chartered Plc	149,282	1.55	12	Hellenic Telecommunications Organization SA	127,783	1.32
9	Storebrand ASA	60,386	0.63	61	Magyar Telekom	74,298	0.77
20	UBS Group AG	258,021	2.67	4	Telecommunications Plc	54,933	0.57
58	Unicaja Banco SA	85,423	0.89	Total Telecommunication Services			
14	UniCredit SpA	200,459	2.08			393,828	4.08
1	Zurich Insurance Group AG	128,617	1.33				
Total Financials							
		2,810,416	29.13				

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, 2018

<i>Holding/ Nominal 000'</i>		<i>Fair Value EUR</i>	<i>% Net Assets</i>
	Utilities (December 31, 2017: 4.53%)		
83	Centrica Plc	148,403	1.54
14	E.ON SE	127,140	1.32
10	Engie SA	128,556	1.33
5	RWE AG	101,803	1.05
	Total Utilities	505,902	5.24
	Total Transferable Securities (Cost 2018: €9,665,235)	9,446,131	97.90

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ¹	€ 183,910	1.91 %
Other Net Assets/(Liabilities)	€ 18,331	0.19 %
Total Net Assets of Fund	€ 9,648,372	100.00 %

¹ 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

97.26
2.74
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, 2018*

Largest Purchases

€	381,364	Total SA
	372,003	BP Plc
	356,569	HSBC Holdings Plc
	332,375	iShares MSCI Europe UCITS ETF
	287,717	Eni SpA
	276,704	Royal Dutch Shell Plc
	248,813	AstraZeneca Plc
	233,803	UBS Group AG
	199,490	BNP Paribas SA
	185,790	Cie de Saint-Gobain
	182,657	UniCredit SpA
	166,471	Adecco Group AG
	156,247	Assicurazioni Generali SpA
	156,005	Anglo American Plc
	155,966	Societe Generale SA
	153,362	LafargeHolcim Limited
	153,357	Gazprom PJSC (ADR)
	152,525	Ericsson
	150,952	Lukoil PJSC (ADR)
	150,901	Ageas
	150,480	J Sainsbury Plc
	147,554	ING Groep NV
	145,056	Standard Chartered Plc
	144,745	AP Moller - Maersk A
	130,349	Air France-KLM
	128,803	CaixaBank SA
	123,860	Rexel Sa
	122,055	Centrica Plc
	118,942	Engie SA
	117,037	BT Group Plc
	115,618	Zurich Insurance Group AG
	113,073	Hellenic Telecommunications Organization SA
	110,897	E.ON SE
	107,775	Surgutneftegas OJSC (ADR)
	107,611	Saipem Spa
	107,186	Alstom SA
	104,661	CECONOMY AG
	103,407	Television Francaise I
	103,333	PostNL NV
	102,642	Julius Baer Group Limited
	98,729	GAM Holding Ag
	96,513	Hays Plc
	96,355	Bank of Ireland Group Plc
	94,971	Go-Ahead Group Plc
	91,805	Marks & Spencer Group Plc
	1,761,218	Other Purchases

€	9,097,746	Total Purchases
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Largest Sales

€	259,169	iShares MSCI Europe Ucits ETF
	75,765	HSBC Holdings Plc
	46,298	Total SA
	40,432	BP Plc
	19,556	Sopra Steria Group
	18,272	Eni SpA
	12,059	Rheinmetall AG
	12,035	Equinor ASA
	8,985	KazMunaiGas Exploration
	8,952	Coface SA
	7,616	Alpha Bank AE

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales (Continued)

€	7,038	Salzgitter AG
	3,509	Storebrand ASA
	3,168	J Sainsbury Plc
	2,837	Lukoil PJSC (ADR)
	2,767	Koninklijke Philips NV
	2,272	Renault SA
	1,867	Sberbank of Russia PJSC (ADR)
	1,747	Alstom SA
	1,299	Ageas
	2,359	Other Sales
€	538,002	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 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, sustainable agriculture and nutrition, clean water and sanitation, health, affordable housing, education and jobs 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 one or a combination of 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 FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in 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 also invest in collective investment schemes as described in the Prospectus and in 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 the 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 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 10% of the Fund's Net Asset Value will be invested in cash and cash equivalents as described in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (Continued)

Investment Manager's Report (Continued)

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.

	Total Returns (%)					
	Periods Ended June 30, 2018					
Share Class ¹	6 Mths	1 Year	3 Years	5 Years	Since Inception	Inception date
US Dollar D	(1.26%)	13.06%	N/A	N/A	17.64%	December 8, 2016
MSCI All Country World Index	(0.43%)	10.73%	N/A	N/A	14.29%	
US Dollar N	(0.95%)	13.74%	N/A	N/A	18.42%	December 8, 2016
MSCI All Country World Index	(0.43%)	10.73%	N/A	N/A	14.29%	
US Dollar S	(0.84%)	13.95%	N/A	N/A	18.63%	December 8, 2016
MSCI All Country World Index	(0.43%)	10.73%	N/A	N/A	14.29%	
Euro N	1.86%	11.09%	N/A	N/A	11.58%	December 8, 2016
MSCI All Country World Index	2.40%	8.17%	N/A	N/A	7.34%	
Sterling N (Hedged)	(1.99%)	N/A	N/A	N/A	12.38%	July 7, 2017
MSCI All Country World Index						
Hedged to GBP	(1.55%)	N/A	N/A	N/A	8.90%	
US Dollar T	(0.57%)	N/A	N/A	N/A	2.81%	December 7, 2017
MSCI All Country World Index	(0.43%)	N/A	N/A	N/A	1.97%	

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017		As at June 30, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	1,773,743	12.89	172,261	13.05	28,504	11.40
US Dollar N	343,523	13.02	32,869	13.15	28,616	11.45
US Dollar S	11,964,326	13.06	3,950,651	13.17	3,436,871	11.46
US Dollar T	135,942,600	10.28	117,290,099	10.34	-	-
Euro N	3,645,275	11.85	3,075,327	11.64	585,764	10.67
Sterling N (Hedged)	1,231,584	11.23	629,974	11.45	-	-

¹ 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, Sterling = GBP 10.00.

Wellington Management Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017 US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 155,464,544	\$ 125,538,645
Financial derivative instruments	161,094	6,530
Cash at bank	164,376	4,940,336
Debtors – amounts falling due within one year		
Dividends receivable	362,201	36,382
Receivable for shares issued	6,318	30,000,000
Sales awaiting settlement	635,022	-
Other debtors	44,215	148,708
Total Assets	\$ 156,837,770	\$ 160,670,601
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments:	\$ (72,515)	\$ -
Creditors – amounts falling due within one year		
Purchases awaiting settlement	\$ (698,386)	\$ (34,475,932)
Expenses payable	(82,918)	(78,556)
Withholding and capital gains tax payable	(77,718)	(125,182)
Total Liabilities	\$ (931,537)	\$ (34,679,670)
Net Assets Attributable to Holders of Redeemable Shares	\$ 155,906,233	\$ 125,990,931

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, 2018

	Notes	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Income			
Dividend income		\$ 1,663,266	\$ 39,175
Other income		-	2,536
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		6,824,122	258,550
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(8,704,040)	237,914
Total Net Income/(Expense)		\$ (216,652)	\$ 538,175
Expenses			
Investment Management fees	5	\$ (39,618)	\$ (14,187)
Administration fees		(31,118)	(5,385)
Depository fees		(58,372)	(18,225)
Directors' fees		(2,777)	(992)
Professional fees		(5,558)	(8,929)
Other fees		(91,624)	(32,781)
Expense reimbursement	5	9,776	61,098
Total Operating Expenses		\$ (219,291)	\$ (19,401)
Operating Profit/(Loss)		\$ (435,943)	\$ 518,774
Profit/(Loss) for the Period Before Tax		\$ (435,943)	\$ 518,774
Withholding Tax		\$ (194,829)	\$ (5,765)
Capital Gains Tax		-	(2,298)
Profit/(Loss) for the Period After Tax		\$ (630,772)	\$ 510,711
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (630,772)	\$ 510,711

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 125,990,931	\$ 3,510,469
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (630,772)	\$ 510,711
Share Transactions		
Proceeds from redeemable shares issued	\$ 35,949,142	\$ 196,746
Cost of redeemable shares redeemed	(5,403,068)	(55,841)
Net Increase/(Decrease) from Share Transactions	\$ 30,546,074	\$ 140,905
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 29,915,302	\$ 651,616
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 155,906,233	\$ 4,162,085

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, 2018

	Financial Period ended June 30, 2018 US Dollars	Financial Period ended June 30, 2017 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	\$ (630,772)	\$ 510,711
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	\$ (630,772)	\$ 510,711
Adjustments for:		
Movement in financial assets at fair value through profit or loss	\$ (64,338,467)	\$ (637,641)
Unrealised movement on derivative assets and liabilities	(82,049)	-
Unrealised movement on foreign exchange	(99,507)	(41)
Operating cash flows before movements in working capital	\$ (65,150,795)	\$ (126,971)
Movement in receivables	\$ (221,326)	\$ (36,880)
Movement in payables	(43,102)	9,729
Cash inflow/(outflow) from movements in working capital	\$ (264,428)	\$ (27,151)
Net cash inflow/(outflow) from operating activities	\$ (65,415,223)	\$ (154,122)
Financing activities		
Proceeds from subscriptions	\$ 65,942,824	\$ 196,746
Payment of redemptions	(5,403,068)	(55,841)
Net cash generated from/(used in) financing activities	\$ 60,539,756	\$ 140,905
Net increase/(decrease) in cash and cash equivalents	\$ (4,875,467)	\$ (13,217)
Cash at bank at the start of the period	\$ 4,940,336	\$ 14,168
Unrealised movement on foreign exchange	99,507	41
Cash at bank at the end of the period	\$ 164,376	\$ 992
Supplementary information		
Taxation paid	\$ (242,293)	\$ (5,841)
Dividend received	1,337,447	35,747

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 99.64%)						
	Consumer Discretionary (December 31, 2017: 12.57%)						
92	Basic-Fit NV	3,117,578	2.00		SEEK Limited	2,956,397	1.90
10	Bright Horizons Family Solutions Incorporated	997,930	0.64	81	Signify NV	2,097,568	1.34
56	Kaufman & Broad SA	2,646,382	1.70	46	Vestas Wind Systems A/S	2,843,146	1.82
1,080	Kroton Educacional SA	2,615,942	1.68	24	Watts Water Technologies Incorporated	1,865,685	1.20
268	Laureate Education Incorporated	3,846,315	2.47	33	Xylem Incorporated	2,207,571	1.42
883	MRV Engenharia e Participacoes SA	2,763,542	1.77		Total Industrials	24,444,456	15.68
6	Tesla Incorporated	2,020,318	1.29		Information Technology (December 31, 2017: 16.48%)		
	Total Consumer Discretionary	18,008,007	11.55	21	First Solar Incorporated	1,117,972	0.72
	Consumer Staples (December 31, 2017: 3.18%)			55	Itron Incorporated	3,301,909	2.12
597	PureCircle Limited	3,069,206	1.97	40	Landis+Gyr Group AG	2,804,247	1.80
85	Sprouts Farmers Market Incorporated	1,870,742	1.20	216	Net I UEPS Technologies Incorporated	1,961,235	1.26
	Total Consumer Staples	4,939,948	3.17	192	Nuance Communications Incorporated	2,661,282	1.71
	Financials (December 31, 2017: 8.19%)			123	Pagseguro Digital	3,404,203	2.18
138	Bharat Financial Inclusion Limited	2,330,376	1.49	56	Rapid7 Incorporated	1,574,083	1.01
217	Indiabulls Housing Finance Limited	3,605,301	2.31	13	Samsung SDI Company Limited	2,485,626	1.59
213	Repco Home Finance Limited	1,712,460	1.10	403	Sophos Group Plc	3,400,106	2.18
141	Shriram Transport Finance Company Limited	2,664,090	1.71	31	Square Incorporated	1,892,286	1.21
	Total Financials	10,312,227	6.61	114	Stratasys Limited	2,181,348	1.40
	Health Care (December 31, 2017: 15.61%)			121	Sunny Optical Technology Group Company Limited	2,244,866	1.44
29	Aimmune Therapeutics Incorporated	767,844	0.49	25	Ubiquiti Networks Incorporated	2,158,581	1.39
17	Alkermes Plc	719,806	0.46	1,106	Vakrangee Limited	1,079,240	0.69
11	athenahealth Incorporated	1,740,992	1.12		Total Information Technology	32,266,984	20.70
22	Eisai Company Limited	1,550,302	0.99		Materials (December 31, 2017: Nil)		
119	Genus Plc	4,134,350	2.65	45	Corbion NV	1,426,558	0.91
19	Global Blood Therapeutics Incorporated	858,981	0.55		Total Materials	1,426,558	0.91
55	Hikma Pharmaceuticals Plc	1,081,253	0.69		Real Estate (December 31, 2017: 1.93%)		
279	Invitae Corporation	2,053,127	1.32	35	Katitas Company Limited	1,241,714	0.80
57	Koninklijke Philips NV	2,409,425	1.55	21	LEG Immobilien AG	2,260,018	1.45
20	Teladoc Incorporated	1,133,659	0.73		Total Real Estate	3,501,732	2.25
109	Teva Pharmaceutical Industries Limited	2,590,798	1.66		Telecommunication Services (December 31, 2017: 8.00%)		
7	Thermo Fisher Scientific Incorporated	1,474,008	0.95	1,054	GrameenPhone Limited	4,897,868	3.14
55	Zoetis Incorporated	4,683,831	3.00	33	Millicom International Cellular SA (SDR)	1,951,138	1.25
	Total Health Care	25,198,376	16.16	17,863	Safaricom Plc	5,170,543	3.32
	Industrials (December 31, 2017: 17.06%)				Total Telecommunication Services	12,019,549	7.71
88	Advanced Drainage Systems Incorporated	2,515,940	1.61		Utilities (December 31, 2017: 14.20%)		
64	Clean Harbors Incorporated	3,579,364	2.30	38	Acciona SA	3,175,483	2.04
184	Covanta Holding Corporation	3,035,257	1.95	92	Avangrid Incorporated	4,845,847	3.11
100	Johnson Controls International Plc	3,343,528	2.14	5,979	Canvest Environmental Protection Group Company Limited	3,208,217	2.06
				1,907	China Water Affairs Group Limited	1,990,259	1.28
				11,654	CT Environmental Group Limited	1,619,137	1.04

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, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Utilities (December 31, 2017: 14.20%) (Continued)				Short Term Securities (December 31, 2017: 2.42%)		
8,699	Huaneng Renewables Corporation Limited	2,893,879	1.85	857	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	857,000	0.55
168	Pattern Energy Group Incorporated	3,147,394	2.02				
124	Suez	1,609,491	1.03				
	Total Utilities	22,489,707	14.43		Total Short Term Securities	857,000	0.55
					Total Transferable Securities (Cost 2018: \$161,700,547)	155,464,544	99.72

Financial Derivative Instruments (December 31, 2017: 0.01%) Traded Forward Contracts - Open Positions² (December 31, 2017: 0.01%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ^(H)	GBP 1,250,386	USD 1,662,188	State Street Bank	\$ (9,279)	(0.01) %
31/07/2018 ^(H)	USD 38,422	GBP 29,188	State Street Bank	(163)	(0.00)
23/10/2018	INR 80,020,000	USD 1,161,731	Bank of America Merrill Lynch	(9,096)	(0.01)
23/10/2018	INR 206,890,000	USD 3,034,023	Standard Chartered Bank	(53,912)	(0.03)
23/10/2018	USD 4,293,774	INR 286,910,000	Standard Chartered Bank	161,029	0.11
	Unrealised gain on forward foreign currency exchange contracts			161,029	0.11
	Unrealised loss on forward foreign currency exchange contracts			(72,450)	(0.05)
	Total Traded Forward Contracts - Open Positions			\$ 88,579	0.06 %
	Net Liquid Assets			Fair Value	% Net Assets
	Cash and Collateral ³			\$ 164,376	0.11 %
	Other Net Assets/(Liabilities)			\$ 188,734	0.11 %
	Total Net Assets of Fund			\$ 155,906,233	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$857,000 on 02/07/2018 collateralised by 930,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$878,064.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

^(H) 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
Short Term Securities
OTC financial derivative instruments
Other Assets

% of Total Current Assets

98.58
0.55
0.10
0.77
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, 2018*

Largest Purchases

\$	3,784,280	Pagseguro Digital Limited
	3,126,743	Sophos Group Plc
	3,063,998	Landis+Gyr Group AG
	3,054,376	GrameenPhone Limited
	2,823,964	Samsung SDI Company Limited
	2,784,573	Signify NV
	2,695,785	Avangrid Incorporated
	2,673,782	Koninklijke Philips NV
	2,500,098	LEG Immobilien AG
	2,197,372	PureCircle Limited
	2,191,074	Teva Pharmaceutical Industries Limited
	2,118,116	Vakrangee Limited
	2,099,995	Sunny Optical Technology Group Company Limited
	1,935,345	China Water Affairs Group Limited
	1,827,649	Kroton Educacional SA
	1,782,026	Suez
	1,684,328	Rapid7 Incorporated
	1,627,994	Basic-Fit NV
	1,578,646	Zoetis Incorporated
	1,547,001	Indiabulls Housing Finance Limited
	1,495,610	Xylem Incorporated
	1,420,316	Corbion NV
	1,400,872	Shriram Transport Finance Company Limited
	1,384,190	Itron Incorporated
	1,331,235	MRV Engenharia e Participacoes SA
	1,328,314	Clean Harbors Incorporated
	1,311,116	Huaneng Renewables Corporation Limited
	1,261,162	Invitae Corporation
	1,178,847	Laureate Education Incorporated
	1,169,846	Genus Plc
	1,125,764	First Solar Incorporated
	1,047,419	Kaufman & Broad SA
	1,019,463	Innogy SE
	948,158	Teladoc Incorporated
	931,252	Safaricom Limited
	907,003	Square Incorporated
	906,527	Vestas Wind Systems AS
	889,423	Acciona SA
	879,097	Johnson Controls International Plc
	868,664	Canvest Environmental Protection Group Company Limited
	828,187	Nuance Communications Incorporated
	11,441,391	Other Purchases
\$	82,171,001	Total Purchases

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales

\$	3,239,258	Square Incorporated
	2,924,789	Proofpoint Incorporated
	2,637,745	Innogy SE
	2,606,010	Katitas Company Limited
	2,586,069	Teladoc Incorporated
	1,883,744	Shriram Transport Finance Company Limited
	1,691,747	SEEK Limited
	1,542,780	Advanced Drainage Systems Incorporated
	1,540,457	Genus Plc
	1,506,163	Thermo Fisher Scientific Incorporation
	1,444,088	Acciona SA
	1,362,043	Ubiquiti Networks Incorporation
	1,195,628	Avangrid Incorporated
	1,173,087	Acuity Brands Incorporation
	1,002,483	Bright Horizons Family Solutions Incorporated
	970,216	Sprouts Farmers Market Incorporated
	899,008	Samsung SDI Company Limited
	885,998	Itron Incorporated
	879,662	Eisai Company Limited
	855,020	Millicom International Cellular SA
	824,959	Zoetis Incorporated
	811,417	Huaneng Renewables Corporation Limited
	799,758	Xylem Incorporated
	795,046	Safaricom Plc
	766,373	First Solar Incorporation
	737,660	CT Environmental Group Limited
	734,846	Bharat Financial Inclusion Limited
	645,279	Watts Water Technologies Incorporation
	593,757	Global Blood Therapeutics Incorporation
	589,678	Invitae Corporation
	561,844	Rapid7 Incorporated
	555,181	Nuance Communications Incorporation
	544,131	Tung Thih Electronic Company Limited
	5,708,172	Other Sales
\$	47,494,096	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 Pan European Small Cap 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 Europe Small Cap Index (the "Index"), seeking to achieve the objective by investing primarily in the equity and equity related securities of small capitalisation companies domiciled or operating in developed European markets. The Index is a market capitalisation weighted index that is designed to measure the equity market performance of small capitalisation developed market equities in Europe. For the purposes of this Fund, the Investment Manager defines small capitalisation companies as those whose market capitalisation is within the range of companies in the Index at the time of purchase, and developed markets as those included within the Index.

The Investment Manager considers that whilst in the long term, share prices reflect the fundamentals of underlying businesses, in the short term markets may misprice securities, particularly in small cap companies where company research is less comprehensive. The Investment Manager specifically looks for companies they consider to be high quality due to their higher profitability and attractive growth prospects with the view that markets may have underestimated the durability of these qualities. In the Investment Manager's view, quality transcends both defensive and cyclical businesses and the Fund may invest in companies exhibiting stable growth as well as companies with a proven ability to grow earnings through the economic cycle. Using a disciplined approach to fundamental research and valuation the Investment Manager aims to exploit anomalies such as these, focusing on companies with attributes such as the ability to grow faster than the market through a combination of attractive industry structure, company specific growth drivers and sustainable competitor advantage, companies with strong balance sheets and low volatility of earnings and good management who allocate company capital effectively.

The Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, depository receipts (such as ADRs, GDRs and EDRs), convertible securities and investments in REITs. 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 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 the 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 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 utilise them are further detailed in the Prospectus.

The Fund will generally be well diversified by country, industry and issuer; however it may hold positions that are concentrated in this manner from time to time. The Fund will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so.

The Fund invests in securities of smaller companies which may be less liquid, more volatile and tend to carry greater financial risk than securities of larger companies.

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

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (Continued)

Investment Manager's Report (Continued)

Performance

The Wellington Pan European Small Cap Equity Fund launched on September 29, 2017. The table below details the performance of all funded Share Classes within the Fund.

<i>Share Class¹</i>	<i>Total Returns (%)</i>		
	<i>Periods Ended June 30, 2018</i>		
	<i>6 Months</i>	<i>Since Inception</i>	<i>Inception date</i>
Euro S	6.45%	8.64%	September 29, 2017
MSCI Europe Small Cap Index	1.87%	4.54%	
Euro D	6.00%	7.95%	September 29, 2017
MSCI Europe Small Cap Index	1.87%	4.54%	
Euro N	6.37%	8.52%	September 29, 2017
MSCI Europe Small Cap Index	1.87%	4.54%	

¹ 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 Class¹</i>	<i>As at June 30, 2018</i>		<i>As at December 31, 2017</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>	<i>Net Asset Value</i>	<i>NAV per Share</i>
Euro D	22,669	10.79	21,385	10.18
Euro N	22,788	10.85	21,424	10.20
Euro S	1,086,389	10.86	1,020,579	10.21

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

The launch price of the Share Classes was: Euro = EUR 10.00.

Wellington Management International Ltd.
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 EUR	December 31, 2017* EUR
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	€ 1,081,345	€ 1,040,621
Cash at bank	31,418	16,232
Debtors – amounts falling due within one year		
Dividends receivable	568	622
Other debtors	35,785	36,584
Total Assets	€ 1,149,116	€ 1,094,059
Liabilities		
Current Liabilities		
Creditors – amounts falling due within one year		
Expenses payable	€ (17,270)	€ (30,671)
Total Liabilities	€ (17,270)	€ (30,671)
Net Assets Attributable to Holders of Redeemable Shares	€ 1,131,846	€ 1,063,388

* The Wellington Pan European Small Cap Equity Fund commenced operations on September 29, 2017.

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

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (Continued)

Statement of Comprehensive Income
for the Financial Period Ended June 30, 2018

	Notes	Financial Period ended June 30, 2018* EUR
Income		
Dividend income		€ 13,571
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,414
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		57,408
Total Net Income/(Expense)		€ 75,393
Expenses		
Investment Management fees	5	€ (3,888)
Administration fees		(3,054)
Depository fees		(634)
Directors' fees		(2,306)
Professional fees		(8,190)
Other fees		(56,096)
Expense reimbursement	5	68,448
Total Operating Expenses		€ (5,720)
Operating Profit/(Loss)		€ 69,673
Profit/(Loss) for the Period Before Tax		€ 69,673
Withholding Tax		€ (1,215)
Profit/(Loss) for the Period After Tax		€ 68,458
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		€ 68,458

* The Wellington Pan European Small Cap Equity Fund commenced operations on September 29, 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 continuing operations.

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

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
EUR

Net assets attributable to holders of redeemable shares at the beginning of the period	€ 1,063,388
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	€ 68,458
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	€ 68,458
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	€ 1,131,846

* The Wellington Pan European Small Cap Equity Fund commenced operations on September 29, 2017.

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

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (Continued)

Statement of Cash Flow
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
EUR

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

€ 68,458

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

€ 68,458

Adjustments for:

Movement in financial assets at fair value through profit or loss

€ (40,724)

Operating cash flows before movements in working capital

€ 27,734

Movement in receivables

€ 853

Movement in payables

(13,401)

Cash inflow/(outflow) from movements in working capital

€ (12,548)

Net cash inflow/(outflow) from operating activities

€ 15,186

Net increase/(decrease) in cash and cash equivalents

€ 15,186

Cash at bank at the start of the period

€ 16,232

Cash at bank at the end of the period

€ 31,418

Supplementary information

Taxation paid

€ (1,215)

Dividend received

13,625

* The Wellington Pan European Small Cap Equity Fund commenced operations on September 29, 2017.

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

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (Continued)

Schedule of Investments (Euro)
June 30, 2018

Classifications

Transferable securities admitted to an official stock exchange listing
Other Assets

% of Total Current Assets

94.10
5.90
<u>100.00</u>

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

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Purchases

€	17,820	Interpump Group SpA
	15,925	XPS Pensions Group Plc
	14,648	SOITEC
	11,042	HMS Networks AB
	10,995	Cellavision AB
	9,223	Sanne Group Plc
	6,615	Cineworld Group Plc
	6,501	VZ Holding AG
	6,323	Washtec AG
	5,861	CVS Group Plc
	4,930	Segro REIT Plc
	4,730	Banca Generali SpA
	3,897	Dialight Plc
	3,753	Thule Group AB
	3,617	Loomis AB
	3,405	Troax Group AB
	3,362	Maisons du Monde SA
	3,196	Orpea
	2,993	First Derivatives Plc
	2,913	Cerved Group SpA
	2,907	Spirax-Sarco Engineering Plc
	2,702	Restore Plc
	2,184	Superdry Plc
	2,025	Borregaard ASA
	1,230	Other Purchases

€	152,797	Total Purchases
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Largest Sales

€	24,293	Axiare Patrimonio SOCIMI REIT SA
	18,667	Entra ASA
	16,610	Cineworld Group Plc
	15,997	CVS Group Plc
	13,565	Hypoport AG
	13,365	Dialight Plc
	12,366	Moncler SpA
	9,491	Troax Group AB
	9,369	Sartorius Stedim Biotech
	6,334	Vidrala SA
	6,049	Halma Plc
	5,772	ams AG
	5,568	LEM Holding SA
	5,267	Loomis AB
	5,219	Euronext NV
	4,445	Rotork Plc
	4,428	FincoBank Banca Finco SpA
	3,535	Restore Plc
	3,514	TGS Nopec Geophysical Company ASA
	3,387	Superdry Plc
	2,988	Just Eat Plc
	2,648	First Derivatives Plc
	2,459	Elekta AB
	-	Other Sales

€	195,336	Total Sales
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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 Fixed Income 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 a broad range of fixed income asset classes. The Fund seeks to maximise total return by providing long and short (synthetic) exposure in an unconstrained manner to a broad range of fixed income debt securities across multiple geographies, including securities with both investment grade and non-investment grade credit ratings.

The Fund's investment strategy is based on the belief that fixed income market inefficiencies exist and are most prevalent outside the core developed market sovereign and investment grade corporate sectors focused on by most investors. The Investment Manager believes that these inefficiencies can be captured through researching the investment universe without constraint and by being willing to invest where the Investment Manager's research and analysis indicates the best total return opportunities arise.

The Investment Manager uses the following when building the Fund:

- 1) Allocations to areas of the global fixed income market that the Investment Manager considers misunderstood by other investors, for example where there is crisis, complacency or where structural change is going unrecognised. Ideas are implemented through investments in sovereign, government-related, corporate or securitised issues where the Investment Manager is looking to capture the repricing of long term structural themes (for example the European financial crisis).
- 2) The above are blended with allocations based on country, currency, duration, security selection or sector rotation ideas which are intended to capture short and medium term mispricing. The Investment Manager believes such allocations implemented through investments in areas such as developed market interest rates, currencies corporate, high yield and emerging market securities, will provide returns with low correlation to the movement of global fixed income markets.

The allocations in 1) and 2) above are combined and evaluated using the Investment Manager's risk management process which is used to assess the Fund's risk profile.

The Fund may invest, either directly or indirectly through the use of FDIs, in 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, corporate bonds, covered bonds, corporate and 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), global depositary notes ("GDNs"), 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 hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may also hold interests in limited partnerships and master limited partnerships as fully 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)), debentures, loan participation securities (debt instruments) that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans. The Fund may also invest in 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 invest in structured notes (which are synthetic securities with embedded components (such as an option, swap, forward or future)). Such structured notes may give exposure to underlying fixed income securities on a leveraged or unleveraged basis. In the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs 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.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, comprising currency, interest rate, bond, credit, index and inflation options, interest rate, bond, equity, credit, index and currency futures or options on futures, credit default swaps, index credit default swaps, interest rate, total return, inflation, variance, volatility and currency swaps, swaptions and swaps on an index, warrants, bond and currency forwards, forward rate agreements and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. Derivatives may be used as a replacement for direct bond exposures, to hedge specific interest rate, currency or credit risk. Equity derivatives may be used in markets where convertible bonds are not available, to provide a similar investment profile to convertible bonds, or to hedge fixed income securities that are highly correlated to equity markets such as corporate credit and emerging markets issues. 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 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. Short positions may only be taken through FDIs to implement active strategies within the Fund, for hedging risk and for managing overall market exposures. The gross exposure of the Fund's short positions is not expected to exceed 150% of the Net Asset Value 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.

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 may invest in emerging markets and up to 10% of its Net Asset Value in securities traded in the Russian markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

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 securitised and collateralised debt will not represent more than 50% of the Fund's Net Asset Value. Credit ratings for issues will be the highest 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.

The Fund level effective duration will be limited to 0-10 years. There are no limits on the duration of individual holdings, and in anticipation of rising interest rates the Investment Manager may implement certain defensive interest rate hedging strategies that may result in negative duration positions at the individual security or country levels.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

Where the Fund engages in securities financing transactions, a maximum of 50% of the Fund's assets may be subject to such arrangements, with an expectation that at any time between 0% and 25% of the Fund's assets may be subject to such arrangements.

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 Opportunistic Fixed Income Fund launched on December 14, 2017. The table below details the performance of all funded Share Classes within the Fund.

Share Class ¹	Total Returns (%) Periods Ended June 30, 2018		
	6 Months	Since Inception	Inception date
US Dollar D	(1.16%)	(1.05%)	December 14, 2017
US Dollar N	(0.91%)	(0.78%)	December 14, 2017
US Dollar S	(0.84%)	(0.71%)	December 14, 2017
US Dollar T	(0.60%)	(0.44%)	December 14, 2017
Australian Dollar T (Hedged)	N/A	0.10%	May 24, 2018

¹ 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 ¹	As at June 30, 2018		As at December 31, 2017	
	Net Asset Value	NAV per Share	Net Asset Value	NAV per Share
US Dollar D	24,766	9.89	25,026	10.01
US Dollar N	24,804	9.92	25,033	10.01
US Dollar S	58,732,355	9.93	9,664,077	10.01
US Dollar T	64,159,537	9.96	39,438,875	10.02
Australian Dollar T (Hedged)	19,200,295	10.01	-	-

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

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

Wellington Management Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Statement of Financial Position as at June 30, 2018

	June 30, 2018 US Dollars	December 31, 2017* US Dollars
Assets		
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities at fair value	\$ 130,752,596	\$ 35,890,612
Bank loan participations	9,176,237	122,109
Financial derivative instruments	1,411,708	168,227
Cash at bank	1,232,895	11,750,434
Cash held with brokers and counterparties for open financial derivative instruments	675,037	207,342
Cash received as collateral	10,000	-
Debtors – amounts falling due within one year		
Interest income receivable	706,391	172,856
Receivable for shares issued	208,056	-
Sales awaiting settlement	8,184,176	4,639,967
Other debtors	73,475	73,913
Total Assets	\$ 152,430,571	\$ 53,025,460
Liabilities		
Current Liabilities		
Financial liabilities at fair value through profit or loss: Financial derivative instruments	\$ (1,423,864)	\$ (291,986)
Creditors – amounts falling due within one year		
Collateral due to counterparties	(10,000)	-
Payable for shares redeemed	(91,782)	-
Purchases awaiting settlement	(13,617,094)	(3,500,464)
Expenses payable	(160,112)	(78,710)
Withholding and capital gains tax payable	(122)	(1,289)
Total Liabilities	\$ (15,302,974)	\$ (3,872,449)
Net Assets Attributable to Holders of Redeemable Shares	\$ 137,127,597	\$ 49,153,011

* The Wellington Opportunistic Fixed Income Fund commenced operations on December 14, 2017.

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Statement of Comprehensive Income
for the Financial Period Ended June 30, 2018

	Notes	Financial Period ended June 30, 2018* US Dollars
Income		
Interest income		\$ 1,311,134
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		542,371
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,089,613)
Total Net Income/(Expense)		\$ (236,108)
Expenses		
Investment Management fees	5	\$ (88,078)
Administration fees		(21,265)
Depository fees		(41,101)
Directors' fees		(2,777)
Professional fees		(9,303)
Other fees		(60,992)
Expense reimbursement	5	62,950
Total Operating Expenses		\$ (160,566)
Operating Profit/(Loss)		\$ (396,674)
Profit/(Loss) for the Period Before Tax		\$ (396,674)
Withholding Tax		\$ (7,156)
Profit/(Loss) for the Period After Tax		\$ (403,830)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (403,830)

* The Wellington Opportunistic Fixed Income Fund commenced operations on December 14, 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 continuing operations.

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
US Dollars

Net assets attributable to holders of redeemable shares at the beginning of the period	\$ 49,153,011
Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (403,830)
Share Transactions	
Proceeds from redeemable shares issued	\$ 92,029,069
Cost of redeemable shares redeemed	(3,650,653)
Net Increase/(Decrease) from Share Transactions	\$ 88,378,416
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 87,974,586
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 137,127,597

* The Wellington Opportunistic Fixed Income Fund commenced operations on December 14, 2017.

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Statement of Cash Flow
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
US Dollars

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

\$ (403,830)

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

\$ (403,830)

Adjustments for:

Movement in broker cash
Movement in financial assets at fair value through profit or loss
Unrealised movement on derivative assets and liabilities
Unrealised movement on foreign exchange

\$ (467,695)
(97,343,691)
(111,603)
(70,067)

Operating cash flows before movements in working capital

\$ (98,396,886)

Movement in receivables
Movement in payables

\$ (533,097)
80,235

Cash inflow/(outflow) from movements in working capital

\$ (452,862)

Net cash inflow/(outflow) from operating activities

\$ (98,849,748)

Financing activities

Proceeds from subscriptions
Payment of redemptions

\$ 91,821,013
(3,558,871)

Net cash generated from/(used in) financing activities

\$ 88,262,142

Net increase/(decrease) in cash and cash equivalents

\$ (10,587,606)

Cash at bank at the start of the period
Unrealised movement on foreign exchange

\$ 11,750,434
70,067

Cash at bank at the end of the period

\$ 1,232,895

Supplementary information

Taxation paid
Interest received

\$ (8,323)
777,599

* The Wellington Opportunistic Fixed Income Fund commenced operations on December 14, 2017.

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities (December 31, 2017: 73.01%)						
	Asset Backed Securities (December 31, 2017: 6.55%)						
200 USD	AmeriCredit Automobile Receivables Trust, 3.650%, 09/05/2022	201,647	0.15	250 USD	Neuberger Berman CLO XV, 3.998%, 15/10/2029	250,303	0.18
100 USD	AmeriCredit Automobile Receivables Trust, 2.240%, 19/06/2023	98,310	0.07	125 USD	OneMain Direct Auto Receivables Trust, 2.550%, 14/11/2023	123,406	0.09
250 USD	Apidos CLO XXIV, 4.359%, 20/07/2027	250,773	0.18	22 USD	OneMain Financial Issuance Trust, 2.570%, 18/07/2025	21,991	0.02
150 USD	Avant Loans Funding Trust, 3.380%, 15/04/2021	150,040	0.11	68 USD	OneMain Financial Issuance Trust, 4.100%, 20/03/2028	68,444	0.05
250 USD	Babson CLO Limited, 3.549%, 20/10/2030	251,088	0.18	100 USD	OneMain Financial Issuance Trust, 3.300%, 14/03/2029	99,723	0.07
250 USD	Babson CLO Limited, 3.949%, 20/10/2030	250,685	0.18	209 USD	OneMain Financial Issuance Trust, 2.370%, 14/09/2032	205,014	0.15
36 USD	Bayview Opportunity Master Fund IIb Trust, 3.105%, 28/08/2032	35,599	0.03	250 USD	Palmer Square CLO Limited, 3.475%, 15/08/2026	248,938	0.18
28 USD	Bayview Opportunity Master Fund IVb Trust, 3.105%, 28/07/2032	27,791	0.02	162 USD	Prosper Marketplace Issuance Trust Series, 2.360%, 15/11/2023	161,750	0.12
250 USD	BlueMountain CLO Limited, 3.751%, 20/11/2028	250,641	0.18	275 USD	Santander Drive Auto Receivables Trust, 3.170%, 17/04/2023	273,370	0.20
250 USD	BlueMountain Fuji US CLO II Limited, 3.959%, 20/10/2030	250,781	0.18	80 USD	SLM Student Loan Trust, 3.010%, 25/01/2022	79,850	0.06
100 USD	Cabela's Credit Card Master Note Trust, 2.710%, 17/02/2026	97,438	0.07	135 USD	SLM Student Loan Trust, 3.860%, 25/04/2023	137,456	0.10
250 USD	Carlyle Global Market Strategies CLO Limited, 3.638%, 27/07/2031	250,619	0.18	200 USD	SLM Student Loan Trust, 4.060%, 25/07/2023	205,518	0.15
55 USD	CarMax Auto Owner Trust, 2.720%, 15/05/2023	54,027	0.04	56 USD	SLM Student Loan Trust, 2.480%, 25/01/2027	56,030	0.04
100 USD	Chrysler Capital Auto Receivables Trust, 3.150%, 18/01/2022	100,289	0.07	192 USD	SoFi Consumer Loan Program, 3.050%, 26/12/2025	191,781	0.14
99 USD	Domino's Pizza Master Issuer LLC, 3.082%, 25/07/2047	96,392	0.07	100 USD	SoFi Consumer Loan Program, 3.790%, 26/04/2027	99,756	0.07
230 USD	Domino's Pizza Master Issuer LLC, 4.116%, 25/07/2048	232,823	0.17	97 USD	SoFi Professional Loan Program, 3.841%, 25/08/2036	100,140	0.07
200 USD	Drive Auto Receivables Trust, 2.980%, 18/01/2022	200,057	0.15	100 USD	Springleaf Funding Trust, 2.900%, 15/11/2029	99,511	0.07
200 USD	Drive Auto Receivables Trust, 3.840%, 15/03/2023	201,788	0.15	25 USD	Vantage Data Centers Issuer LLC, 4.072%, 16/02/2043	24,953	0.02
125 USD	Drive Auto Receivables Trust, 2.750%, 15/09/2023	124,753	0.09	83 USD	VOLT LV LLC, 3.500%, 25/03/2047	83,141	0.06
250 USD	Dryden XXV Senior Loan Fund, 4.198%, 15/10/2027	250,260	0.18	183 USD	VOLT LVI LLC, 3.500%, 25/03/2047	183,181	0.14
15 USD	Exeter Automobile Receivables Trust, 3.030%, 17/01/2023	14,858	0.01	60 USD	VOLT LVII LLC, 3.375%, 25/04/2047	59,702	0.04
134 USD	First Investors Auto Owner Trust, 2.530%, 15/07/2022	131,927	0.10	51 USD	VOLT LVIII LLC, 3.375%, 28/05/2047	50,681	0.04
225 USD	First Investors Auto Owner Trust, 2.650%, 15/11/2022	222,315	0.16	104 USD	VOLT LXI LLC, 3.125%, 25/06/2047	103,615	0.08
15 USD	GM Financial Consumer Automobile Receivables Trust, 2.770%, 17/07/2023	14,725	0.01	20 USD	Westlake Automobile Receivables Trust, 3.410%, 15/05/2023	19,890	0.02
225 USD	Hertz Vehicle Financing II LP, 3.290%, 25/02/2024	220,295	0.16				
110 USD	Master Credit Card Trust II Series 2018, 3.737%, 22/07/2024	109,251	0.08				
					Total Asset Backed Securities	7,037,316	5.13
					Energy (December 31, 2017: 0.81%)		
				- USD	Kinder Morgan Incorporated	11,025	0.01
				270 USD	Transcanada Pipelines, zero coupon, 12/07/2018	269,810	0.20
					Total Energy	280,835	0.21

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (December 31, 2017: 13.36%)				1,210 USD	Wellington Opportunistic Emerging Markets Debt Fund		
205 USD	AerCap Ireland Capital DAC, 3.650%, 21/07/2027	186,986	0.14	85 USD	Wells Fargo & Company, 4.400%, 14/06/2046	11,550,855	8.42
205 USD	Air Lease Corporation, 3.625%, 01/04/2027	188,300	0.14			77,998	0.06
160 USD	American International Group Incorporated, 4.800%, 10/07/2045	156,918	0.11	Total Financials		21,259,038	15.50
25 USD	Anthem Incorporated, 3.650%, 01/12/2027	23,729	0.02	Health Care (December 31, 2017: 0.05%)			
65 USD	Aon Plc, 4.750%, 15/05/2045	64,426	0.05	- USD	Allergan Plc	11,670	0.01
145 EUR	AXA SA, 3.375%, 06/07/2047	170,929	0.12	- USD	Teva Pharmaceutical Industries Limited	15,908	0.01
200 USD	Barclays Plc, 5.250%, 17/08/2045	197,209	0.14	Total Health Care		27,578	0.02
205 USD	BOC Aviation Limited, 3.500%, 18/09/2027	188,216	0.14	Industrials (December 31, 2017: 4.85%)			
15 USD	Cardtronics Incorporated, 1.000%, 01/12/2020	13,981	0.01	675 USD	Alfa SAB de CV, 6.875%, 25/03/2044	685,267	0.50
185 USD	Cigna Corporation, 3.875%, 15/10/2047	158,017	0.12	125 USD	Allergan Funding SCS, 4.750%, 15/03/2045	120,775	0.09
535 USD	CPPIB Capital Incorporated, 2.347%, 27/12/2019	535,192	0.39	115 USD	Altria Group Incorporated, 5.375%, 31/01/2044	124,913	0.09
250 EUR	Dexia Credit Local SA, 0.200%, 31/07/2018	292,017	0.21	200 USD	Anglo American Capital Plc, 4.000%, 11/09/2027	186,485	0.14
270 USD	Erste Abwicklungsanstalt, zero coupon, 22/08/2018	269,177	0.20	130 USD	ArcelorMittal, 7.000%, 15/10/2039	149,916	0.11
900 USD	European Investment Bank, zero coupon, 06/07/2018	899,750	0.66	430 USD	AT&T, zero coupon, 05/10/2018	426,938	0.31
240 USD	Export-Import Bank of Korea, 2.822%, 21/10/2019	239,761	0.17	130 USD	AT&T Incorporated, 4.750%, 15/05/2046	116,551	0.08
115 USD	Fifth Third Bancorp, 8.250%, 01/03/2038	157,391	0.11	120 USD	Barrick North America Finance LLC, 5.700%, 30/05/2041	133,559	0.10
80 USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	77,800	0.06	200 USD	Bharti Airtel Limited, 4.375%, 10/06/2025	185,778	0.13
400 USD	Glencore Funding LLC, 3.708%, 15/01/2019	401,559	0.29	125 USD	Cardinal Health Incorporated, 4.368%, 15/06/2047	110,065	0.08
220 USD	Goldman Sachs Group Incorporated, 3.522%, 23/04/2020	222,910	0.16	110 USD	CBS Corporation, 2.900%, 15/01/2027	98,179	0.07
115 USD	Goldman Sachs Group Incorporated, 6.250%, 01/02/2041	134,528	0.10	45 USD	Celgene Corporation, 5.000%, 15/08/2045	44,225	0.03
450 USD	ING Bank NV, 3.027%, 01/10/2019	452,100	0.33	155 USD	CF Industries Incorporated, 5.375%, 15/03/2044	137,369	0.10
355 USD	KFW, zero coupon, 17/09/2018	353,362	0.26	135 USD	Charter Communications Operating LLC, 5.750%, 01/04/2048	131,152	0.10
300 USD	Korea Development Bank, zero coupon, 24/09/2018	298,350	0.22	200 EUR	Codere Finance 2 Luxembourg SA, 6.750%, 01/11/2021	222,068	0.16
200 EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.900%, 20/09/2018	234,678	0.17	25 USD	Comcast Corporation, 3.300%, 01/02/2027	23,547	0.02
535 USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.437%, 06/04/2020	536,088	0.39	125 USD	Comcast Corporation, 4.750%, 01/03/2044	123,339	0.09
900 USD	Mexico City Airport Trust, 5.500%, 31/07/2047	801,900	0.58	25 USD	Comcast Corporation, 4.000%, 15/08/2047	22,247	0.02
250 USD	Ontario Teachers Finance, zero coupon, 29/10/2018	248,125	0.18	20 USD	DISH DBS Corporation, 7.750%, 01/07/2026	17,600	0.01
45 USD	Redwood Trust Incorporated, 4.750%, 15/08/2023	43,744	0.03	270 USD	Dollar Tree Incorporated, 3.055%, 17/04/2020	270,584	0.20
115 USD	Unum Group, 5.750%, 15/08/2042	122,679	0.09	525 EUR	Equinix Incorporated, 2.875%, 01/10/2025	579,521	0.42
198 USD	Wellington Global High Yield Bond Fund	1,960,363	1.43	400 EUR	FADE - Fondo de Amortizacion del Deficit Electrico, 5.600%, 17/09/2018	472,732	0.34
				270 USD	Ford Motor Credit Company LLC, 3.116%, 12/06/2020	271,395	0.20
				100 EUR	Fugro NV, 4.000%, 26/10/2021	115,296	0.08

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (December 31, 2017: 4.85%) (Continued)				155 USD	Viacom Incorporated, 6.875%, 30/04/2036	167,920	0.12
525 USD	General Motors Company, 6.750%, 01/04/2046	583,524	0.42	660 USD	Viacom Incorporated, 5.850%, 01/09/2043	662,295	0.48
200 USD	Grupo Televisa SAB, 5.000%, 13/05/2045	176,830	0.13	25 USD	Vine Oil & Gas LP, 8.750%, 15/04/2023	23,187	0.02
155 USD	International Paper Company, 5.150%, 15/05/2046	158,289	0.11	130 USD	Walgreens Boots Alliance Incorporated, 4.650%, 01/06/2046	119,921	0.09
10 USD	Ionis Pharmaceuticals Incorporated, 1.000%, 15/11/2021	9,850	0.01	219 USD	YPF SA, 26.563%, 07/07/2020	121,281	0.09
700 USD	Kraft Heinz Foods Company, 4.375%, 01/06/2046	607,861	0.44	Total Industrials			12,340,164 9.00
575 USD	L Brands Incorporated, 6.875%, 01/11/2035	514,625	0.37	Mortgage Backed Securities (December 31, 2017: 4.26%)			
25 USD	Mattel Incorporated, 6.750%, 31/12/2025	24,406	0.02	50 USD	Aventura Mall Trust, 4.112%, 05/07/2040	49,132	0.04
200 USD	Mexichem SAB de CV, 4.000%, 04/10/2027	184,000	0.13	200 USD	BAMLL Commercial Mortgage Securities Trust, 3.490%, 14/04/2033	195,790	0.14
650 USD	Nokia OYJ, 4.375%, 12/06/2027	612,625	0.45	100 USD	BAMLL Commercial Mortgage Securities Trust, 3.716%, 14/04/2033	96,935	0.07
95 USD	NOVA Chemicals Corporation, 5.250%, 01/06/2027	88,766	0.06	100 USD	BBCMS Mortgage Trust, 3.103%, 15/08/2036	100,135	0.07
10 USD	Pattern Energy Group Incorporated, 4.000%, 15/07/2020	10,000	0.01	1,122 USD	BENCHMARK, 0.697%, 15/07/2051	44,678	0.03
200 USD	Pertamina Persero PT, 5.625%, 20/05/2043	190,250	0.14	91 USD	Civic Mortgage Llc, 3.892%, 25/06/2022	91,236	0.07
135 USD	Petroleos Mexicanos, 4.375%, 18/07/2018	135,088	0.10	160 USD	COMM 2012-LC4 Mortgage Trust, 3.288%, 10/12/2044	160,230	0.12
430 EUR	Petroleos Mexicanos, 4.750%, 26/02/2029	503,929	0.37	100 USD	COMM 2013-300P Mortgage Trust, 4.353%, 10/08/2030	103,700	0.08
740 USD	Reynolds American Incorporated, 5.850%, 15/08/2045	810,685	0.59	100 USD	COMM 2015-3BP Mortgage Trust, 3.346%, 10/02/2035	96,997	0.07
100 EUR	SoftBank Group Corporation, 4.000%, 19/09/2029	104,010	0.08	150 USD	COMM 2015-CCRE26 Mortgage Trust, 3.630%, 10/10/2048	149,641	0.11
100 USD	Southern Copper Corporation, 7.500%, 27/07/2035	122,280	0.09	255 USD	Crown Castle Towers LLC, 3.720%, 15/07/2023	255,011	0.19
40 USD	Sprint Capital Corporation, 6.875%, 15/11/2028	38,400	0.03	61 USD	CSAIL 2015-C3 Commercial Mortgage Trust, 4.502%, 15/08/2048	59,606	0.04
40 USD	Sprint Capital Corporation, 8.750%, 15/03/2032	42,900	0.03	115 USD	Deephaven Residential Mortgage Trust, 4.776%, 25/04/2058	114,997	0.08
589 USD	Steel Dynamics Incorporated, 5.500%, 01/10/2024	601,516	0.44	175 USD	Fannie Mae Connecticut Avenue Securities, 6.491%, 25/01/2024	199,373	0.15
185 USD	Sunoco Logistics Partners Operations LP, 5.400%, 01/10/2047	170,703	0.12	150 USD	Fannie Mae Connecticut Avenue Securities, 4.691%, 25/05/2024	159,230	0.12
15 USD	SunPower Corporation, 0.875%, 01/06/2021	11,862	0.01	87 USD	Fannie Mae Connecticut Avenue Securities, 4.991%, 25/07/2024	92,889	0.07
23 USD	TEGNA Incorporated, 6.375%, 15/10/2023	23,719	0.02	89 USD	Fannie Mae Connecticut Avenue Securities, 7.091%, 25/11/2024	100,876	0.07
10 USD	Tempo Acquisition LLC, 6.750%, 01/06/2025	9,625	0.01	83 USD	Fannie Mae Connecticut Avenue Securities, 7.641%, 25/04/2028	93,827	0.07
5 USD	Tesaro Incorporated, 3.000%, 01/10/2021	7,494	0.01	175 USD	Fannie Mae Connecticut Avenue Securities, 8.091%, 25/09/2028	207,083	0.15
25 USD	United Technologies Corporation, 4.150%, 15/05/2045	23,275	0.02				
650 USD	United Technologies Corporation, 3.750%, 01/11/2046	570,470	0.42				
145 USD	Verizon Communications Incorporated, 4.862%, 21/08/2046	139,077	0.10				

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

<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>
Mortgage Backed Securities (December 31, 2017: 4.26%) (Continued)				(3,534) USD	Fannie Mae Pool TBA, 3.000%, 12/07/2048	(3,423,700)	(2.50)
189 USD	Fannie Mae Connecticut Avenue Securities, 4.291%, 25/10/2028	189,763	0.14	347 USD	Fannie Mae Pool TBA, 3.500%, 12/07/2048	345,395	0.25
74 USD	Fannie Mae Connecticut Avenue Securities, 3.441%, 25/01/2029	74,622	0.05	(765) USD	Fannie Mae Pool TBA, 4.000%, 12/07/2048	(779,979)	(0.57)
100 USD	Fannie Mae Connecticut Avenue Securities, 6.341%, 25/01/2029	113,237	0.08	(675) USD	Fannie Mae Pool TBA, 4.500%, 12/07/2048	(702,955)	(0.51)
675 USD	Fannie Mae Connecticut Avenue Securities, 7.591%, 25/09/2029	772,927	0.56	(300) USD	Fannie Mae Pool TBA, 4.500%, 13/08/2048	(311,862)	(0.23)
100 USD	Fannie Mae Connecticut Avenue Securities, 6.941%, 25/10/2029	112,259	0.08	115 USD	Fannie Mae Remics, 5.000%, 25/09/2025	10,051	0.01
173 USD	Fannie Mae Connecticut Avenue Securities, 2.941%, 25/11/2029	173,145	0.13	112 USD	Fannie Mae Remics, 4.500%, 25/07/2028	12,286	0.01
125 USD	Fannie Mae Connecticut Avenue Securities, 4.941%, 25/11/2029	130,246	0.10	137 USD	Fannie Mae Remics, 3.500%, 25/05/2030	16,452	0.01
625 USD	Fannie Mae Connecticut Avenue Securities, 7.141%, 25/11/2029	692,302	0.50	76 USD	Fannie Mae Remics, 4.000%, 25/07/2032	12,191	0.01
125 USD	Fannie Mae Connecticut Avenue Securities, 4.291%, 25/01/2030	127,304	0.09	70 USD	Fannie Mae Remics, 5.500%, 25/06/2037	15,377	0.01
125 USD	Fannie Mae Connecticut Avenue Securities, 5.691%, 25/01/2030	128,328	0.09	93 USD	Fannie Mae Remics, 4.000%, 25/01/2038	17,972	0.01
600 USD	Fannie Mae Connecticut Avenue Securities, 6.241%, 25/02/2030	632,326	0.46	183 USD	Fannie Mae Remics, 6.000%, 25/01/2042	35,462	0.03
260 USD	Fannie Mae Connecticut Avenue Securities, 6.541%, 25/02/2030	271,920	0.20	123 USD	Fannie Mae Remics, 6.000%, 25/01/2047	28,756	0.02
190 USD	Fannie Mae Connecticut Avenue Securities, 2.741%, 25/05/2030	190,287	0.14	365 USD	Freddie Mac Gold Pool TBA, 3.000%, 12/07/2048	353,303	0.26
500 USD	Fannie Mae Connecticut Avenue Securities, 6.091%, 25/05/2030	520,412	0.38	2,070 USD	Freddie Mac Gold Pool TBA, 4.000%, 12/07/2048	2,110,052	1.54
160 USD	Fannie Mae Connecticut Avenue Securities, 6.541%, 25/05/2030	166,412	0.12	675 USD	Freddie Mac Gold Pool TBA, 4.500%, 12/07/2048	702,452	0.51
34 USD	Fannie Mae Connecticut Avenue Securities, 4.291%, 25/08/2030	33,907	0.02	300 USD	Freddie Mac Gold Pool TBA, 4.500%, 13/08/2048	311,639	0.23
225 USD	Fannie Mae Connecticut Avenue Securities, 6.091%, 25/08/2030	222,434	0.16	198 USD	Freddie Mac Multifamily Structured Pass Through Certificates, 1.695%, 25/04/2044	20,830	0.02
215 USD	Fannie Mae Connecticut Avenue Securities, 4.652%, 25/12/2030	215,635	0.16	148 USD	Freddie Mac Multifamily Structured Pass Through Certificates, 2.182%, 25/06/2044	20,427	0.01
175 USD	Fannie Mae Pool AN1835, 2.535%, 01/07/2028	161,341	0.12	332 USD	Freddie Mac Remics, 3.500%, 15/06/2027	28,484	0.02
140 USD	Fannie Mae Pool AN7706, 2.930%, 01/12/2027	134,092	0.10	163 USD	Freddie Mac Remics, 2.500%, 15/08/2027	12,329	0.01
200 USD	Fannie Mae Pool AN7711, 2.880%, 01/12/2027	189,891	0.14	359 USD	Freddie Mac Remics, 3.500%, 15/12/2027	31,581	0.02
235 USD	Fannie Mae Pool AN7823, 2.890%, 01/12/2027	224,367	0.16	77 USD	Freddie Mac Remics, 4.000%, 15/05/2028	7,791	0.01
				283 USD	Freddie Mac Remics, 4.000%, 15/07/2030	30,441	0.02
				66 USD	Freddie Mac Remics, 7.000%, 15/10/2032	17,545	0.01
				97 USD	Freddie Mac Remics, 5.500%, 15/12/2046	20,170	0.01
				106 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.691%, 25/12/2027	108,844	0.08
				224 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.341%, 25/11/2028	229,017	0.17
				250 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 5.541%, 25/10/2029	273,595	0.20

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 4.26%) (Continued)				128 USD	Government National Mortgage Association, 5.500%, 16/05/2042	32,680	0.02
250 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 6.541%, 25/03/2030	270,177	0.20	173 USD	Government National Mortgage Association, 3.500%, 20/11/2042	24,875	0.02
190 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 3.891%, 25/07/2030	187,074	0.14	145 USD	Government National Mortgage Association, 5.000%, 16/03/2044	29,565	0.02
203 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 4.391%, 25/09/2030	202,609	0.15	127 USD	Government National Mortgage Association, 4.500%, 20/04/2044	30,008	0.02
660 USD	Freddie Mac Structured Agency Credit Risk Debt Notes, 6.441%, 25/09/2030	668,392	0.49	67 USD	Government National Mortgage Association, 4.000%, 20/08/2044	11,731	0.01
150 USD	FREMF 2012-K710 Mortgage Trust, 3.942%, 25/06/2047	151,078	0.11	47 USD	Government National Mortgage Association, 6.000%, 16/04/2045	10,859	0.01
60 USD	FREMF 2014-K37 Mortgage Trust, 4.714%, 25/01/2047	62,518	0.05	143 USD	Government National Mortgage Association, 5.000%, 20/06/2046	30,329	0.02
134 USD	FREMF 2014-K39 Mortgage Trust, 4.282%, 25/08/2047	133,649	0.10	137 USD	Government National Mortgage Association, 4.500%, 20/01/2047	32,319	0.02
100 USD	FREMF 2014-K717 Mortgage Trust, 3.752%, 25/11/2047	100,595	0.07	145 USD	JP Morgan Chase Commercial Mortgage Securities Corporation, 4.613%, 05/07/2031	142,217	0.10
125 USD	FREMF 2015-K46 Mortgage Trust, 3.818%, 25/04/2048	121,795	0.09	103 USD	JP Morgan Mortgage Trust, 3.500%, 25/01/2047	102,123	0.07
50 USD	FREMF 2015-K48 Mortgage Trust, 3.762%, 25/08/2048	48,425	0.04	71 USD	Mill City Mortgage Loan Trust, 2.500%, 25/04/2057	69,586	0.05
225 USD	FREMF 2016-K54 Mortgage Trust, 4.189%, 25/04/2048	225,068	0.16	1,000 USD	Morgan Stanley Capital I Incorporated, 1.003%, 15/07/2051	62,956	0.05
100 USD	FREMF 2016-K59 Mortgage Trust, 3.695%, 25/11/2049	96,564	0.07	210 USD	MSSG Trust, 3.865%, 13/09/2039	201,811	0.15
200 USD	FREMF 2017-K67 Mortgage Trust, 4.079%, 25/09/2049	189,676	0.14	40 USD	New Residential Mortgage Loan Trust, 3.750%, 28/05/2052	39,998	0.03
45 USD	FREMF 2017-K69 Mortgage Trust, 3.854%, 25/10/2049	43,419	0.03	71 USD	New Residential Mortgage Loan Trust, 4.000%, 25/02/2057	71,976	0.05
120 USD	FREMF 2018-K731 Mortgage Trust, 3.910%, 25/02/2025	117,529	0.09	50 USD	SBA Tower Trust, 3.448%, 15/03/2023	49,724	0.04
95 USD	FREMF 2018-K732 Mortgage Trust, 4.055%, 25/05/2025	93,055	0.07	34 USD	SG Commercial Mortgage Securities Trust, 3.055%, 10/10/2048	32,614	0.02
75 USD	FREMF 2018-K75 Mortgage Trust, 4.111%, 25/03/2028	69,407	0.05	137 USD	SG Residential Mortgage Trust, 3.735%, 27/04/2048	137,452	0.10
308 USD	FREMF Mortgage Trust, 4.428%, 25/11/2044	306,557	0.22	55 USD	STACR Trust, 3.741%, 25/04/2043	55,340	0.04
97 USD	GCAT 2018-1 LLC, 3.844%, 25/06/2048	96,823	0.07	47 USD	Towd Point Mortgage Trust, 2.750%, 25/02/2055	46,115	0.03
200 USD	GCAT 2018-2 LLC, 4.090%, 26/06/2023	200,000	0.15	115 USD	Towd Point Mortgage Trust, 2.250%, 25/07/2056	112,926	0.08
(535) USD	Ginnie Mae II Pool TBA, 3.000%, 19/07/2048	(523,454)	(0.38)	73 USD	Towd Point Mortgage Trust, 2.750%, 25/10/2056	71,848	0.05
548 USD	Ginnie Mae II Pool TBA, 3.500%, 19/07/2048	549,649	0.40	187 USD	Towd Point Mortgage Trust, 2.750%, 25/04/2057	183,942	0.13
89 USD	Government National Mortgage Association, 3.000%, 20/08/2027	7,842	0.01	220 USD	Towd Point Mortgage Trust, 3.750%, 25/05/2058	220,080	0.16
244 USD	Government National Mortgage Association, 3.500%, 20/01/2030	26,788	0.02				
138 USD	Government National Mortgage Association, 5.500%, 16/02/2040	31,419	0.02				
41 USD	Government National Mortgage Association, 4.000%, 16/04/2040	7,797	0.01				

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Mortgage Backed Securities (December 31, 2017: 4.26%) (Continued)				200 USD	Emirate of Dubai Government International Bonds, 5.250%, 30/01/2043	184,000	0.13
100 USD	Verus Securitization Trust, 3.700%, 25/07/2047	100,461	0.07	200 USD	Guatemala Government Bond, 4.375%, 05/06/2027	186,329	0.14
125 USD	VNDO 2012-6AVE Mortgage Trust, 3.448%, 15/11/2030	122,562	0.09	165,870 EUR	Hellenic Republic Government Bond, zero coupon, 15/10/2042	774,840	0.56
80 USD	VOLT LXIII LLC, 3.000%, 25/10/2047	79,466	0.06	360 EUR	Indonesia Government International Bond, 3.750%, 14/06/2028	464,977	0.34
212 USD	VOLT LXV LLC, 3.750%, 25/04/2048	212,771	0.16	200 USD	Indonesia Government International Bond, 6.750%, 15/01/2044	239,720	0.17
100 USD	Zacapa Sarl, 3.779%, 05/06/2037	97,289	0.07	250 EUR	Ireland Government Bond, 4.500%, 18/10/2018	296,015	0.22
Total Mortgage Backed Securities				180 EUR	Israel Government International Bond, 1.500%, 18/01/2027	214,100	0.16
Municipals (December 31, 2017: Nil)				700 EUR	Italy Buoni Ordinari del Tesoro BOT, zero coupon, 14/08/2018	817,476	0.60
50 USD	State of Illinois, 5.100%, 01/06/2033	47,397	0.03	265 EUR	Italy Buoni Ordinari del Tesoro BOT, zero coupon, 28/09/2018	309,498	0.23
Total Municipals				200 USD	Ivory Coast Government International Bond, 6.125%, 15/06/2033	176,635	0.13
Non - US Governments (December 31, 2017: 32.17%)				150,000 JPY	Japan Treasury Discount Bill, zero coupon, 20/08/2018	1,354,446	0.99
925 USD	Abu Dhabi Government International Bond, 4.125%, 11/10/2047	848,687	0.62	150,000 JPY	Japan Treasury Discount Bill, zero coupon, 03/09/2018	1,354,512	0.99
19,298 ARS	Argentina POM Politica Monetaria, 40.000%, 21/06/2020	692,767	0.50	150,000 JPY	Japan Treasury Discount Bill, zero coupon, 18/09/2018	1,354,587	0.99
450 EUR	Argentina Republic Government International Bond, 3.375%, 15/01/2023	478,769	0.35	120,000 JPY	Japan Treasury Discount Bill, zero coupon, 25/09/2018	1,083,699	0.79
360 EUR	Argentina Republic Government International Bond, 5.000%, 15/01/2027	360,423	0.26	150,000 JPY	Japan Treasury Discount Bill, zero coupon, 01/09/2043	1,354,664	0.99
385 USD	Argentina Republic Government International Bond, 7.625%, 22/04/2046	312,331	0.23	497,503 JPY	Japanese Government CPI Linked Bond, 0.100%, 10/03/2027	4,752,025	3.47
178 USD	Argentina Republic Government International Bond, 7.125%, 28/06/2117	136,571	0.10	100 EUR	Macedonia Government International Bond, 2.750%, 18/01/2025	114,712	0.08
165 USD	Brazil Government International Bond, 5.625%, 07/01/2041	144,375	0.11	5,399 MXN	Mexico Udibonos, 4.000%, 08/11/2046	292,826	0.21
540 USD	Canada Government International Bond, 2.363%, 08/05/2020	540,454	0.39	37,443 MXN	Mexico Udibonos, 2.000%, 09/06/2022	1,792,626	1.31
360 EUR	Chile Government International Bond, 1.750%, 20/01/2026	439,232	0.32	7,416 MXN	Mexico Udibonos, 4.000%, 15/11/2040	396,604	0.29
400 EUR	Colombia Government International Bond, 3.875%, 22/03/2026	531,235	0.39	1,595 NZD	New Zealand Government Inflation Linked Bond, 2.500%, 20/09/2035	1,234,535	0.90
200 USD	Costa Rica Government International Bond, 7.000%, 04/04/2044	196,500	0.14	400 USD	Nigeria Government International Bond, 7.875%, 16/02/2032	393,000	0.29
590 EUR	Croatia Government International Bond, 2.700%, 15/06/2028	685,411	0.50	17,600 NOK	Norway Government Bond, 1.750%, 17/02/2027	2,171,237	1.58
550 USD	Dominican Republic International Bond, 7.450%, 30/04/2044	583,000	0.43	240 USD	Oman Government International Bond, 5.375%, 08/03/2027	226,350	0.16
210 USD	Dominican Republic International Bond, 6.850%, 27/01/2045	208,817	0.15	200 USD	Oman Government International Bond, 5.625%, 17/01/2028	188,500	0.14
				200 USD	Pakistan Government International Bond, 4.700%, 27/03/2027	196,875	0.14
				205 USD	Pakistan Government International Bond, 6.100%, 11/08/2044	212,431	0.15

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets	
Non - US Governments (December 31, 2017: 32.17%) (Continued)				500 USD	United States Treasury Bill, zero coupon, 02/08/2018	499,223	0.36	
540 CAD	Province of Alberta, zero coupon, 04/09/2018	409,578	0.30	655 USD	United States Treasury Bill, zero coupon, 16/08/2018	653,510	0.48	
450 USD	Province of Alberta, zero coupon, 01/10/2018	447,435	0.33	680 USD	United States Treasury Bill, zero coupon, 23/08/2018	678,214	0.49	
685 EUR	Romania Government International Bond, 3.875%, 29/10/2035	817,767	0.60	865 USD	United States Treasury Bill, zero coupon, 30/08/2018	862,370	0.63	
300 EUR	Romania Government International Bond, 3.375%, 08/02/2038	332,752	0.24	1,355 USD	United States Treasury Bill, zero coupon, 06/09/2018	1,350,348	0.98	
172 USD	Romania Government International Bond, 6.125%, 22/01/2044	193,462	0.14	1,355 USD	United States Treasury Bill, zero coupon, 20/09/2018	1,349,369	0.98	
60,995 RUB	Russia Federal Bond - OFZ, 8.150%, 03/02/2027	1,009,733	0.74	1,355 USD	United States Treasury Bill, zero coupon, 27/09/2018	1,348,844	0.98	
325 USD	Saudi Government International Bond, 4.500%, 26/10/2046	301,031	0.22	540 USD	United States Treasury Floating Rate Note, 1.942%, 30/04/2020	540,002	0.39	
590 USD	Saudi Government International Bond, 4.625%, 04/10/2047	551,650	0.40	3,583 USD	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2022	3,509,737	2.56	
230 USD	Saudi Government International Bond, 5.000%, 17/04/2049	224,365	0.16	476 USD	United States Treasury Inflation Indexed Bonds, 0.625%, 15/01/2026	473,197	0.35	
200 USD	Senegal Government International Bond, 6.250%, 23/05/2033	178,500	0.13	518 USD	United States Treasury Inflation Indexed Bonds, 0.875%, 15/02/2047	518,575	0.38	
14,700 ZAR	South Africa Government Bond, 10.500%, 21/12/2026	1,177,303	0.86	1,280 USD	United States Treasury Note, 3.125%, 15/05/2019	1,288,700	0.94	
500 EUR	Spain Government Bond, 4.100%, 30/07/2018	585,782	0.43	16,350 USD	United States Treasury Note, 1.000%, 30/06/2019	16,134,448	11.77	
930 EUR	Spain Letras del Tesoro, zero coupon, 17/08/2018	1,086,441	0.79	Total US Treasuries		31,407,735	22.90	
200 USD	Sri Lanka Government International Bond, 6.200%, 11/05/2027	182,875	0.13	Utilities (December 31, 2017: 0.08%)				
1,350 CHF	Switzerland Treasury Bill, zero coupon, 27/09/2018	1,362,712	0.99	135 USD	Cleco Corporate Holdings LLC, 3.743%, 01/05/2026	127,550	0.09	
250 GBP	United Kingdom Treasury Bill, zero coupon, 17/09/2018	329,676	0.24	50 USD	Enbridge Incorporated, 6.250%, 01/03/2078	47,188	0.04	
325 USD	Zambia Government International Bond, 8.970%, 30/07/2027	289,250	0.21	130 USD	EnLink Midstream Partners LP, 5.450%, 01/06/2047	109,669	0.08	
Total Non - US Governments			37,776,103	27.55	37 USD	Pacific Gas & Electric Company, 4.750%, 15/02/2044	35,199	0.03
				215 USD	Pacific Gas & Electric Company, 4.300%, 15/03/2045	194,062	0.14	
				70 USD	South Carolina Electric & Gas Company, 5.100%, 01/06/2065	70,862	0.05	
				Total Utilities		584,530	0.43	
				Telecommunication Services (December 31, 2017: Nil)				
450 USD	Alpha Star Holding III Limited, 6.250%, 20/04/2022	432,844	0.31	250 USD	Bell Canada, zero coupon, 18/10/2018	247,987	0.18	
3 EUR	Unibail-Rodamco SE, zero coupon, 01/07/2021	11,605	0.01	Total Telecommunication Services		247,987	0.18	
Total Real Estate			444,449	0.32	Short Term Securities (December 31, 2017: Nil)			
				5,973 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	5,973,000	4.36	
				Total Short Term Securities				
				5,973,000				
				4.36				

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Total Transferable Securities (Cost 2018: \$132,970,814)				110 USD	Las Vegas Sands LLC, 3.844%, 27/03/2025	109,147	0.08
				100 USD	Lifescan Global Corporation, 8.336%, 19/06/2024	96,875	0.07
				130 USD	LSF9 Cypress Holdings LLC, 1.000%, 10/05/2025	129,512	0.09
				185 USD	Microchip Technology Incorporated, 4.100%, 29/05/2025	185,077	0.14
				100 USD	NAI Entertainment Holdings LLC, 4.600%, 08/05/2025	99,562	0.07
				200 USD	Peabody Energy Corporation, 4.844%, 31/03/2025	198,173	0.15
				250 USD	Perspecta Incorporated, 4.613%, 30/05/2025	250,625	0.18
				180 USD	Ply Gem Industries Incorporated, 6.890%, 12/04/2025	179,606	0.13
				200 USD	Powerteam Services LLC, 5.584%, 27/02/2025	197,089	0.14
				250 USD	Quest Software US Holdings Incorporated, 6.576%, 16/05/2025	249,271	0.18
				145 USD	Reece Limited, 4.341%, 02/06/2025	144,275	0.11
				100 USD	Rodan & Fields LLC, 6.341%, 06/06/2025	99,938	0.07
				235 USD	Russell Investments US Institutional, 5.34%, 01/06/2023	235,294	0.17
				175 USD	Sedgwick Incorporated, 4.84%, 01/03/2021	173,455	0.13
				135 USD	Sound Inpatient Physicians Incorporated, 5.344%, 19/06/2025	135,000	0.10
				179 USD	SRAM LLC, 4.924%, 15/03/2024	178,200	0.13
				124 USD	Staples Incorporated, 6.358%, 12/09/2024	122,440	0.09
				125 USD	Surgery Center Holdings Incorporated, 5.350%, 02/09/2024	124,687	0.09
				185 USD	Trans Union LLC, 4.336%, 19/06/2025	184,229	0.13
				204 USD	Transdigm Incorporated, 4.581%, 30/05/2025	203,392	0.15
				415 USD	Unitymedia Hessen GmbH & Company KG, 4.073%, 01/06/2023	412,199	0.30
				165 USD	US Coatings Acquisition Incorporated, 1.000%, 01/06/2024	163,641	0.12
				120 USD	USI Incorporated, 5.334%, 16/05/2024	118,891	0.09
				250 USD	Valeant Pharmaceuticals International Incorporated, 4.983%, 02/06/2025	249,045	0.18
				115 USD	Vistra Energy Corporation, 4.067%, 31/12/2025	114,102	0.08
				100 USD	Wyndham Hotels & Resorts Incorporated, 3.726%, 30/05/2025	99,854	0.07
				100 USD	Zacapa Sarl, 1.000%, 03/07/2025	99,500	0.07
				Total Bank Loans Participations (Cost 2018: \$9,204,934)			9,176,237 6.69
100 USD	Advantage Sales & Marketing Incorporated, 5.343%, 23/07/2021	94,463	0.07				
255 USD	Asurion LLC, 4.844%, 03/11/2023	253,725	0.19				
100 USD	Asurion LLC, 9.086%, 04/08/2025	99,750	0.07				
130 USD	Aramark Services Incorporated, 4.084%, 11/03/2025	129,783	0.10				
100 USD	Berlin Packaging LLC, 5.043%, 07/11/2025	99,357	0.07				
170 USD	Blackhawk Network Holdings Incorporated, 5.073%, 15/06/2025	169,416	0.12				
199 USD	Caesars Entertainment Operating Company LLC, 4.094%, 07/10/2024	197,836	0.14				
200 USD	Caesars Resort Collection LLC, 4.844%, 23/12/2024	199,464	0.15				
250 USD	Ceridian HCM Holding Incorporated, 5.344%, 30/04/2025	249,271	0.18				
125 USD	Change Healthcare Holdings Incorporated, 4.844%, 01/03/2024	124,516	0.09				
214 USD	CityCenter Holdings LLC, 4.344%, 18/04/2024	213,118	0.16				
92 USD	Clark Equipment Company, 4.334%, 18/05/2024	90,891	0.07				
300 USD	Clean Harbors Incorporated, 3.844%, 30/06/2024	298,500	0.22				
151 USD	Coty Incorporated, 4.280%, 07/04/2025	147,735	0.11				
125 USD	Crown Financial US Incorporated, 4.594%, 28/02/2025	123,784	0.09				
150 USD	Delta 2 (Luxembourg) Sarl, 4.594%, 01/02/2024	147,875	0.11				
155 USD	Dentalcorp Perfect Smile ULC, 5.763%, 06/06/2025	155,410	0.11				
100 USD	Energizer Holdings Incorporated, 4.586%, 20/06/2025	99,500	0.07				
177 USD	EVO Payments International LLC, 5.360%, 22/12/2023	175,978	0.13				
210 USD	Flex Acquisition Company Incorporated, 5.586%, 29/06/2025	210,000	0.15				
338 USD	H.B. Fuller Company, 4.084%, 20/10/2024	334,979	0.24				
150 USD	Hearthside Food Solutions LLC, 5.091%, 23/05/2025	148,575	0.11				
200 USD	HUB International Limited, 5.360%, 25/04/2025	198,611	0.15				
105 USD	Installed Building Products Incorporated, 4.594%, 15/04/2025	104,475	0.08				
310 EUR	Iqvia Incorporated, 2.500%, 11/06/2025	357,981	0.26				
199 USD	JBS USA LLC, 4.835%, 30/10/2022	198,165	0.14				

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2018

Financial Derivative Instruments (December 31, 2017: (0.25)%)

Credit Default Swaps² (December 31, 2017: (0.02)%)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought							
3,750,000	USD	Japan Government Twenty Year Bond, 2.000%, 21/03/2022	1.000%	20/06/2023	Bank of America Merrill Lynch	\$ (132,649)	(0.11)%
510,000	USD	Japan Government Twenty Year Bond, 2.000%, 21/03/2022	1.000%	20/12/2022	Bank of America Merrill Lynch	(17,076)	(0.01)
510,000	USD	Japan Government Twenty Year Bond, 2.000%, 21/03/2022	1.000%	20/12/2022	Bank of America Merrill Lynch	(17,076)	(0.01)
1,605,000	USD	Japan Government Twenty Year Bond, 2.000%, 21/03/2022	1.000%	20/12/2022	Bank of America Merrill Lynch	(53,739)	(0.05)
280,000	USD	Macy's Retail Holdings Incorporated, 3.450%, 15/01/2021	1.000%	20/06/2023	Bank of America Merrill Lynch	7,887	0.01
1,133,265	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Deutsche Bank	(7,425)	(0.01)
93,618	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Deutsche Bank	(613)	(0.00)
197,090	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Deutsche Bank	(1,291)	(0.00)
142,890	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Deutsche Bank	(936)	(0.00)
195,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Deutsche Bank	(1,115)	(0.00)
195,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Deutsche Bank	(1,115)	(0.00)
815,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Deutsche Bank	(4,659)	(0.00)
95,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Deutsche Bank	(543)	(0.00)
95,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Deutsche Bank	9,823	0.01
415,000	USD	CDX-EMS29VI-5Y	1.000%	20/06/2023	Goldman Sachs	(16,358)	(0.01)
420,000	USD	CDX-EMS29VI-5Y	1.000%	20/06/2023	Goldman Sachs	(16,555)	(0.01)
750,000	USD	CDX-NAHYS30VI-5Y	5.000%	20/06/2023	Goldman Sachs	(44,791)	(0.03)
600,000	USD	CDX-NAHYS30VI-5Y	5.000%	20/06/2023	Goldman Sachs	35,834	0.03
195,000	USD	CDX-NAHYS30VI-5Y	5.000%	20/06/2023	Goldman Sachs	(11,646)	(0.01)
320,000	USD	Chile Government International Bond, 3.875%, 05/08/2020	1.000%	20/06/2023	Goldman Sachs	(5,755)	(0.00)
75,000	USD	China Government International Bond, 7.50%, 28/10/2027	1.000%	20/06/2023	Goldman Sachs	(1,078)	(0.00)
197,090	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Goldman Sachs	(1,291)	(0.00)
192,162	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Goldman Sachs	(1,259)	(0.00)
195,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Goldman Sachs	(1,115)	(0.00)
155,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Goldman Sachs	10,918	0.01
90,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Goldman Sachs	6,340	0.00
185,000	USD	CMBX.NA.BBB-8	3.000%	17/10/2057	Goldman Sachs	22,023	0.02
120,000	USD	CMBX.NA.BBB-8	3.000%	17/10/2057	Goldman Sachs	14,285	0.01
1,575,000	USD	Colombia Government International Bond, 10.375% 28/01/2033	1.000%	20/06/2023	Goldman Sachs	16,551	0.01
185,000	USD	Nordstrom Incorporated, 6.950%, 15/03/2028	1.000%	20/06/2023	Goldman Sachs	4,940	0.00
175,000	USD	Peruvian Government International Bond, 8.750%, 21/11/2033	1.000%	20/06/2023	Goldman Sachs	(898)	(0.00)
395,000	USD	Petrobras Global Finance BV, 8.375%, 10/12/2018	1.000%	20/06/2023	Goldman Sachs	(42,111)	(0.03)
355,000	USD	Saudi Government International Bond, 2.375%, 26/10/2021	1.000%	20/06/2023	Goldman Sachs	(1,576)	(0.00)
3,175,000	USD	CDX-EMS29VI-5Y	1.000%	20/06/2023	HSBC	(125,150)	(0.10)
75,000	USD	China Government International Bond, 7.50%, 28/10/2027	1.000%	20/06/2023	HSBC	(1,078)	(0.00)
7,125,000	USD	CDX-EMS29VI-5Y	1.000%	20/06/2023	Morgan Stanley	(280,849)	(0.21)
380,000	USD	CDX-NAHYS30VI-5Y	5.000%	20/06/2023	Morgan Stanley	(22,694)	(0.02)
200,000	USD	CDX-NAHYS30VI-5Y	5.000%	20/06/2023	Morgan Stanley	11,944	0.01
760,000	USD	CDX-NAHYS30VI-5Y	5.000%	20/06/2023	Morgan Stanley	(45,388)	(0.03)
1,390,000	USD	CDX-NAIGS30VI-5Y	1.000%	20/06/2023	Morgan Stanley	21,302	0.02
1,395,000	USD	CDX-NAIGS30VI-5Y	1.000%	20/06/2023	Morgan Stanley	21,379	0.02
350,000	USD	Chile Government International Bond, 3.875%, 05/08/2020	1.000%	20/06/2023	Morgan Stanley	(6,295)	(0.00)

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2018

Credit Default Swaps² (December 31, 2017: (0.02)%) (Continued)

Notional Amount	CCY	Underlying Security	Premium	Termination Date	Counterparty	Fair Value USD	% Net Assets
Protection Bought (Continued)							
775,000	USD	China Government International Bond, 7.50%, 28/10/2027	1.000%	20/06/2023	Morgan Stanley	\$ (11,142)	(0.01)%
197,090	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Morgan Stanley	(1,291)	(0.00)
2,064,513	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Morgan Stanley	(13,526)	(0.01)
812,994	USD	CMBX.NA.AAA.6	0.500%	11/05/2063	Morgan Stanley	(5,326)	(0.00)
195,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Morgan Stanley	(1,115)	(0.00)
1,150,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Morgan Stanley	(6,575)	(0.00)
145,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Morgan Stanley	(829)	(0.00)
645,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Morgan Stanley	(3,688)	(0.00)
2,055,000	USD	CMBX.NA.AAA.7	0.500%	17/01/2047	Morgan Stanley	(11,749)	(0.01)
810,000	USD	CMBX.NA.AAA.8	0.500%	17/10/2057	Morgan Stanley	(2,519)	(0.00)
95,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	9,823	0.01
95,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	9,823	0.01
180,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	18,613	0.01
100,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	10,340	0.01
80,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	8,272	0.01
90,000	USD	CMBX.NA.BBB-6	3.000%	11/05/2063	Morgan Stanley	9,306	0.01
85,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Morgan Stanley	5,987	0.00
95,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Morgan Stanley	6,692	0.00
85,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Morgan Stanley	5,987	0.00
90,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Morgan Stanley	6,340	0.00
90,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Morgan Stanley	6,340	0.00
90,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Morgan Stanley	6,340	0.00
85,000	USD	CMBX.NA.BBB-7	3.000%	17/01/2047	Morgan Stanley	5,987	0.00
100,000	USD	CMBX.NA.BBB-8	3.000%	17/10/2057	Morgan Stanley	11,905	0.01
185,000	USD	Macy's Retail Holdings Incorporated, 3.450%, 15/01/2021	1.000%	20/06/2023	Morgan Stanley	5,211	0.00
185,000	USD	Macy's Retail Holdings Incorporated, 3.450%, 15/01/2021	1.000%	20/06/2023	Morgan Stanley	5,211	0.00
255,000	USD	Macy's Retail Holdings Incorporated, 3.450%, 15/01/2021	1.000%	20/06/2023	Morgan Stanley	7,183	0.01
445,000	USD	Malaysia Government Bond, 5.625%, 15/03/2016	1.000%	20/06/2023	Morgan Stanley	(1,359)	(0.00)
445,000	USD	Malaysia Government Bond, 5.625%, 15/03/2016	1.000%	20/06/2023	Morgan Stanley	(1,359)	(0.00)
280,000	USD	Nordstrom Incorporated, 6.950%, 15/03/2028	1.000%	20/06/2023	Morgan Stanley	7,477	0.01
280,000	USD	Nordstrom Incorporated, 6.950%, 15/03/2028	1.000%	20/06/2023	Morgan Stanley	7,477	0.01
185,000	USD	Nordstrom Incorporated, 6.950%, 15/03/2028	1.000%	20/06/2023	Morgan Stanley	4,940	0.00
450,000	USD	Russian Foreign Bond - Eurobond, 7.500%, 31/03/2030	1.000%	20/06/2023	Morgan Stanley	8,389	0.01
Credit Default Swaps at positive fair value						350,869	0.26
Credit Default Swaps at negative fair value						(924,602)	(0.67)
Total Credit Default Swaps						\$ (573,733)	(0.41) %

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2018

Interest Rate Swaps² (December 31, 2017: (0.01)%)

<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>
47,800,000	INR	6 Months LIBOR	6.78%	18/12/2027	Bank of America Merrill Lynch	\$ (27,490)	(0.03)%
275,000	USD	2.47%	12 Month FEDL	01/03/2028	Deutsche Bank	1,088	0.00
875,000	USD	2.98%	3 Months LIBOR	30/11/2022	Goldman Sachs	(2,558)	(0.00)
225,000	USD	2.25%	3 Months LIBOR	21/03/2028	Goldman Sachs	11,781	0.01
750,000	USD	1.85%	3 Months LIBOR	30/11/2021	Morgan Stanley	24,713	0.01
797,000	USD	3.00%	3 Months LIBOR	30/04/2025	Morgan Stanley	(4,114)	(0.00)
325,000	USD	3.00%	3 Months LIBOR	30/04/2025	Morgan Stanley	(1,677)	(0.00)
200,000	USD	2.50%	12 Month FEDL	01/03/2028	Morgan Stanley	135	0.00
250,000	USD	2.71%	12 Month FEDL	01/03/2028	Morgan Stanley	(3,961)	(0.00)
41,400,000	MXN	1 Month TIE	8.41%	06/09/2028	Morgan Stanley	52,720	0.04
525,000	USD	2.95%	3 Months LIBOR	18/06/2023	Royal Bank of Canada	(1,825)	(0.00)
177,000	USD	3.00%	3 Months LIBOR	18/06/2028	Royal Bank of Canada	(1,125)	(0.00)
Interest Rate Swaps at positive fair value						90,437	0.06
Interest Rate Swaps at negative fair value						(42,750)	(0.03)
Total Interest Rate Swaps						\$ 47,687	0.03%

Swaptions Purchased² (December 31, 2017: Nil)

<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>
285,000	USD	Call at 2.45 3 Month JPY-LIBOR-BBA	02/08/2027	Deutsche Bank	\$ 26,197	0.02%
385,000	USD	Put at 2.45 3 Month JPY-LIBOR-BBA	02/08/2027	Deutsche Bank	78,309	0.06
425,000	USD	Put at 2.45 3 Month JPY-LIBOR-BBA	02/08/2027	Morgan Stanley	86,445	0.06
525,000	USD	Call at 2.45 3 Month JPY-LIBOR-BBA	02/08/2027	Morgan Stanley	59,378	0.04
Total Swaptions Purchased					\$ 250,329	0.18%

Swaptions Written² (December 31, 2017: Nil)

<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>
(12,535,000)	USD	Put at 95.00 3 Month CDX.NA.IGS.30.V1.5Y	18/07/2018	Goldman Sachs	\$ (1,279)	(0.00)%
Total Swaptions Written					\$ (1,279)	(0.00)%

Total Return Swaps² (December 31, 2017: 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>
3,320,000	USD	iBoxx USD Liquid High Yield Index	1.000%	20/12/2018	Goldman Sachs	\$ 21,580	0.01%
4,775,000	USD	6 Months LIBOR	6 Months LIBOR	20/12/2018	Goldman Sachs	28,960	0.02
(815,000)	USD	iBoxx USD Liquid High Yield Index	1.000%	20/09/2018	Goldman Sachs	(4,914)	(0.00)
(815,000)	USD	3 Months LIBOR	3 Months LIBOR	20/09/2018	Goldman Sachs	(3,342)	(0.00)
Total Return Swaps at positive fair value						50,540	0.03
Total Return Swaps at negative fair value						(8,256)	(0.00)
Total Total Return Swaps						\$ 42,284	0.03%

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.18)%)

<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>
31/07/2018 ^(H)	AUD	19,532,985	USD	14,490,262	State Street	\$ (56,976)	(0.04) %
31/07/2018 ^(H)	USD	277,539	AUD	374,169	State Street Bank	1,059	0.00
31/07/2018	JPY	42,125,000	USD	384,881	Australia and New Zealand Banking Group	(3,865)	(0.00)
31/07/2018	AUD	3,030,000	USD	2,248,018	Australia and New Zealand Banking Group	(9,094)	(0.01)
31/07/2018	USD	961,119	JPY	105,194,000	Australia and New Zealand Banking Group	9,651	0.01
31/07/2018	USD	946,690	AUD	1,276,000	Australia and New Zealand Banking Group	3,830	0.00
28/09/2018	USD	311,856	EUR	265,000	Australia and New Zealand Banking Group	425	0.00
31/07/2018	USD	179,041	EUR	153,000	Australia and New Zealand Banking Group	44	0.00
31/07/2018	INR	59,290,000	USD	866,559	Bank of America Merrill Lynch	(4,028)	(0.00)
02/08/2018	BRL	4,140,000	USD	1,068,277	Bank of America Merrill Lynch	3,956	0.00
04/09/2018	USD	1,370,111	JPY	150,000,000	Bank of America Merrill Lynch	10,152	0.01
03/07/2018	USD	1,071,650	BRL	4,140,000	Bank of America Merrill Lynch	(4,401)	(0.00)
31/07/2018	USD	271,272	IDR	3,848,000,000	Bank of America Merrill Lynch	3,752	0.00
31/07/2018	CAD	4,032,000	USD	3,036,476	Bank of Montreal	30,074	0.03
31/07/2018	USD	602,475	CAD	800,000	Bank of Montreal	(5,967)	(0.00)
31/07/2018	JPY	70,201,000	USD	642,014	Barclays Bank	(7,053)	(0.01)
31/07/2018	SEK	15,080,000	USD	1,708,375	Barclays Bank	(19,226)	(0.01)
31/07/2018	NOK	14,720,000	USD	1,824,136	Barclays Bank	(16,081)	(0.01)
31/07/2018	USD	2,437,303	NOK	19,668,000	Barclays Bank	21,487	0.02
31/07/2018	USD	1,603,228	JPY	175,305,000	Barclays Bank	17,613	0.01
31/07/2018	USD	1,210,718	CNH	7,885,000	Barclays Bank	21,970	0.02
31/07/2018	CLP	796,371,000	USD	1,245,108	BNP Paribas	(21,796)	(0.02)
31/07/2018	COP	791,700,000	USD	270,736	BNP Paribas	(1,499)	(0.00)
31/07/2018	USD	2,296,948	AUD	3,090,000	BNP Paribas	13,690	0.01
20/08/2018	USD	1,368,619	JPY	150,000,000	BNP Paribas	10,047	0.01
31/07/2018	USD	269,700	CLP	172,500,000	BNP Paribas	4,721	0.00
20/09/2018	USD	234,176	EUR	200,000	BNP Paribas	(716)	(0.00)
31/07/2018	TRY	3,155,000	USD	657,235	Citibank	23,113	0.02
31/07/2018	USD	695,510	CZK	15,350,000	Citibank	5,729	0.00
31/07/2018	USD	292,399	EUR	250,000	Citibank	(80)	(0.00)
31/07/2018	PLN	1,725,000	USD	466,039	Credit Suisse	(5,115)	(0.00)
27/09/2018	USD	1,374,037	CHF	1,350,000	Credit Suisse	4,344	0.00
31/07/2018	KZT	60,150,000	USD	175,084	Deutsche Bank	196	0.00
31/07/2018	PHP	36,190,000	USD	678,033	Deutsche Bank	(787)	(0.00)
31/07/2018	RUB	8,146,000	USD	128,337	Goldman Sachs	1,198	0.00
31/07/2018	CNH	7,885,000	USD	1,201,872	Goldman Sachs	(13,124)	(0.01)
31/07/2018	CAD	1,825,000	USD	1,373,739	Goldman Sachs	14,270	0.01
31/07/2018	USD	1,521,146	NZD	2,207,000	Goldman Sachs	26,878	0.02
31/07/2018	USD	1,324,521	RUB	84,072,000	Goldman Sachs	(12,368)	(0.01)
31/07/2018	USD	341,303	HUF	94,800,000	Goldman Sachs	4,428	0.00
31/07/2018	USD	137,063	ZAR	1,870,000	Goldman Sachs	1,112	0.00
31/07/2018	USD	1,330,144	ZAR	18,061,000	HSBC	17,091	0.01
31/07/2018	JPY	98,298,000	USD	895,674	JPMorgan Chase	(6,579)	(0.00)
31/07/2018	USD	2,236,680	JPY	245,470,000	JPMorgan Chase	16,430	0.01
25/09/2018	USD	1,098,593	JPY	120,000,000	JPMorgan Chase	8,874	0.01
17/08/2018	USD	1,083,442	EUR	930,000	JPMorgan Chase	(5,955)	(0.00)
14/08/2018	USD	815,312	EUR	700,000	JPMorgan Chase	(4,480)	(0.00)
31/07/2018	USD	642,265	EUR	552,000	JPMorgan Chase	(3,528)	(0.00)
18/10/2018	USD	294,123	EUR	250,000	JPMorgan Chase	(168)	(0.00)
31/07/2018	MXN	14,133,000	USD	700,868	Morgan Stanley	14,999	0.01
03/07/2018	BRL	4,140,000	USD	1,125,857	Morgan Stanley	(49,806)	(0.05)
31/07/2018	USD	2,159,442	GBP	1,624,000	Morgan Stanley	12,645	0.01

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2018

Traded Forward Contracts - Open Positions² (December 31, 2017: (0.18)%) (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>
31/07/2018	USD 2,145,152	MXN 43,257,000	Morgan Stanley	\$ (45,908)	(0.04) %
31/07/2018	USD 628,541	BRL 2,385,000	Morgan Stanley	10,698	0.01
31/07/2018	USD 333,907	KRW 370,130,000	Morgan Stanley	1,578	0.00
31/07/2018	USD 1,378,359	CHF 1,359,000	Standard Chartered Bank	6,519	0.00
31/07/2018	USD 1,278,504	GBP 61,000	Standard Chartered Bank	8,140	0.01
31/07/2018	CHF 545,000	USD 552,764	Standard Chartered Bank	(2,614)	(0.00)
31/07/2018	SGD 370,000	USD 272,988	Standard Chartered Bank	(1,483)	(0.00)
31/07/2018	USD 49,976	EUR 43,000	Standard Chartered Bank	(331)	(0.00)
18/09/2018	USD 1,371,334	JPY 150,000,000	State Street Bank	9,916	0.01
04/09/2018	USD 406,784	CAD 540,000	State Street Bank	(4,144)	(0.00)
17/09/2018	USD 329,381	GBP 250,000	State Street Bank	(1,789)	(0.00)
31/07/2018	JPY 204,700,000	USD 1,864,876	UBS	(13,387)	(0.01)
31/07/2018	USD 11,690,239	EUR 10,024,000	UBS	(36,977)	(0.04)
31/07/2018	USD 1,227,709	ILS 4,430,000	UBS	15,130	0.01
30/07/2018	USD 586,149	EUR 500,000	UBS	1,235	0.00
17/09/2018	USD 469,421	EUR 400,000	Westpac Banking Corporation	(253)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				356,994	0.26
Unrealised loss on forward foreign currency exchange contracts				(359,578)	(0.26)
Total Traded Forward Contracts - Open Positions				\$ (2,584)	(0.00) %

Traded Futures Contracts - Open Positions³ (December 31, 2017: (0.04)%)

<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>
6	Australia Treasury Bond Futures, 10 Year	17/09/2018	Morgan Stanley	\$ 2,474	0.00 %
7	German Euro Bobl Futures	06/09/2018	Morgan Stanley	3,806	0.00
(9)	German Euro Bund Futures	06/09/2018	Morgan Stanley	(7,928)	(0.01)
55	Government of Canada Bond Futures, 10 Year	19/09/2018	Morgan Stanley	116,914	0.09
(76)	Japan Government Bond Mini Futures, 10 Year	11/09/2018	Morgan Stanley	(11,096)	(0.01)
(20)	UK Long Gilt Bond Futures	26/09/2018	Morgan Stanley	(9,572)	(0.01)
8	Ultra Long US Treasury Bond Futures	19/09/2018	Morgan Stanley	18,875	0.01
(35)	US Long Bond Futures	19/09/2018	Morgan Stanley	(57,398)	(0.03)
(131)	US Treasury Note Futures, 2 Year	28/09/2018	Morgan Stanley	4,781	0.00
767	US Treasury Note Futures, 5 Year	28/09/2018	Morgan Stanley	165,690	0.12
10	US Treasury Note Futures, 10 Year	19/09/2018	Morgan Stanley	(1,406)	(0.00)
Unrealised gain on open futures contracts				312,540	0.22
Unrealised loss on open futures contracts				(87,400)	(0.06)
Total Traded Futures Contracts - Open Positions				\$ 225,140	0.16 %

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ¹	\$ 1,907,932	1.39 %
Other Net Assets/(Liabilities)	\$ (4,697,012)	(3.42) %
Total Net Assets of Fund	\$ 137,127,597	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$5,973,000 on 02/07/2018 collateralised by 6,175,000 United States Treasury Note, 2.000%, 31/08/2021 with a market value of \$6,096,355.

² Over the counter (OTC) financial derivative instruments.

³ Exchange traded financial derivative instruments

⁴ 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 and Morgan Stanley and for open futures contracts which is held with Morgan Stanley.

^(†) 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	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	42.12
Transferable securities dealt in on another regulated market	9.07
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	30.67
Short Term Securities	3.92
Bank Loan Participations	6.02
OTC financial derivative instruments	0.72
Exchange traded financial derivative instruments	0.21
Other Assets	7.27
	<u>100.00</u>

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

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Purchases

\$	16,108,801	United States Treasury Note, 1.000%, 30/06/2019
	8,925,311	United States Treasury Bill, zero coupon, 05/04/2018
	6,808,894	United States Treasury Bill, zero coupon, 05/04/2018
	6,770,843	United States Treasury Bill, zero coupon, 12/04/2018
	6,672,367	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2022
	6,393,038	United States Treasury Bill, zero coupon, 26/04/2018
	6,222,477	Fannie Mae Pool, 3.000%, 15/06/2046
	6,138,128	Wellington Opportunistic Emerging Markets Debt Fund
	5,973,350	Fannie Mae Pool, 3.000%, 15/05/2046
	5,928,224	United States Treasury Bill, zero coupon, 03/05/2018
	5,716,302	United States Treasury Bill, zero coupon, 10/05/2018
	5,602,316	Fannie Mae Pool, 3.000%, 12/04/2018
	4,917,975	United States Treasury Bill, zero coupon, 07/06/2018
	4,280,773	Fannie Mae Pool, 4.000%, 15/05/2046
	3,595,935	United States Treasury Bill, zero coupon, 17/05/2018
	3,581,876	United States Treasury Bill, zero coupon, 24/05/2018
	3,576,931	Fannie Mae Pool, 4.500%, 15/03/2046
	3,404,365	United States Treasury Bill, zero coupon, 19/07/2018
	3,401,354	Fannie Mae Pool, 3.000%, 15/02/2046
	3,241,884	United States Treasury Bill, zero coupon, 21/06/2018
	3,233,307	United States Treasury Note, 1.250%, 30/04/2019
	3,213,912	United States Treasury Note, 3.125%, 15/05/2019
	179,102,615	Other Purchases

\$ 302,810,978

Total Purchases

Largest Sales

\$	8,069,295	United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2022
	6,215,557	Fannie Mae Pool, 3.000%, 15/06/2046
	6,032,723	Fannie Mae Pool, 3.000%, 15/05/2046
	5,574,195	Fannie Mae Pool, 3.000%, 12/04/2018
	4,288,238	Fannie Mae Pool, 4.000%, 15/05/2046
	3,892,711	Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026
	3,832,605	Fannie Mae Pool TBA, 3.000%, 12/07/2048
	3,576,679	Fannie Mae Pool, 3.000%, 15/07/2046
	3,465,509	Fannie Mae Pool, 4.500%, 15/03/2046
	3,234,238	Fannie Mae Pool, 3.000%, 15/02/2046
	3,082,386	Wellington Opportunistic Emerging Markets Debt Fund
	2,921,062	Freddie Mac Gold Pool, 4.500%, 15/03/46
	2,743,380	Russia Federal Inflation Linked Bond, 2.500%, 16/08/2023
	2,666,979	Freddie Mac Gold Pool, 4.500%, 15/04/2046
	2,450,628	Freddie Mac Gold Pool, 4.000%, 15/05/2046
	2,357,383	Freddie Mac Gold Pool, 4.000%, 15/06/2046
	2,337,442	United States Treasury Bill, zero coupon, 05/04/2018
	2,283,026	Fannie Mae Pool, 3.000%, 15/03/2046
	2,209,772	Freddie Mac Gold Pool, 4.000%, 01/04/2048
	1,918,025	United States Treasury Note, 3.125%, 15/05/2019
	1,844,332	Fannie Mae Pool, 4.000%, 15/06/2046
	1,823,390	Fannie Mae Pool, 3.500%, 15/06/2046
	1,700,742	United States Treasury, 0.375%, 15/07/2027
	1,659,046	Fannie Mae Pool, 4.500%, 15/04/2046
	1,538,557	United States Treasury Bill, zero coupon, 07/06/2018
	69,253,111	Other Sales

\$ 150,971,011

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 Durable Enterprises 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 combined with 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 may be concentrated in industry sectors and/or countries from time to time. The Fund is expected to have a bias towards small to mid-capitalisation companies, however the market capitalisation floor for the Fund will be USD 2 billion at initial purchase. The Investment Manager may choose to retain or add to a security that has fallen below this floor.

The Fund will invest either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in 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 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.

The Fund may invest in collective investment schemes as described in the Prospectus and in 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 the 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, 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 utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (Continued)

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

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.

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 Enterprises Fund launched on January 10, 2018. The table below details the performance of all funded Share Classes within the Fund.

Share Class ¹	Total Returns (%)	
	Periods Ended June 30, 2018	
	Since Inception	Inception date
US Dollar S	0.10%	January 10, 2018
US Dollar T	0.43%	January 10, 2018

¹ 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 ¹	As at June 30, 2018	
	Net Asset Value	NAV per Share
US Dollar S	10,510,752	10.01
US Dollar T	39,281,201	10.04

¹ 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 Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (Continued)

Statement of Financial Position as at June 30, 2018

June 30, 2018*
US Dollars

Assets

Current Assets

Financial assets at fair value through profit or loss:

Transferable securities at fair value	\$ 49,497,846
Cash at bank	255,078
Debtors – amounts falling due within one year	
Dividends receivable	134,840
Sales awaiting settlement	51,547
Other debtors	43,647

Total Assets

\$ 49,982,958

Liabilities

Current Liabilities

Creditors – amounts falling due within one year

Purchases awaiting settlement	\$ (126,874)
Expenses payable	(44,282)
Withholding and capital gains tax payable	(19,849)

Total Liabilities

\$ (191,005)

Net Assets Attributable to Holders of Redeemable Shares

\$ 49,791,953

* The Wellington Durable Enterprises Fund commenced operations on 10 January, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (Continued)

Statement of Comprehensive Income for the Financial Period Ended June 30, 2018

	Notes	Financial Period ended June 30, 2018* US Dollars
Income		
Interest income		\$ 1,401
Dividend income		464,430
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(444,095)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		3,770
Total Net Income/(Expense)		\$ 25,506
Expenses		
Investment Management fees	5	\$ (34,862)
Administration fees		(11,786)
Depository fees		(5,339)
Directors' fees		(2,664)
Professional fees		(7,267)
Other fees		(56,523)
Expense reimbursement	5	35,037
Total Operating Expenses		\$ (83,404)
Operating Profit/(Loss)		\$ (57,898)
Profit/(Loss) for the Period Before Tax		\$ (57,898)
Withholding Tax		\$ (77,456)
Profit/(Loss) for the Period After Tax		\$ (135,354)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (135,354)

* The Wellington Durable Enterprises Fund commenced operations on 10 January, 2018.

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 Enterprises Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
US Dollars

Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (135,354)
Share Transactions	
Proceeds from redeemable shares issued	\$ 54,024,475
Cost of redeemable shares redeemed	(4,097,168)
Net Increase/(Decrease) from Share Transactions	\$ 49,927,307
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 49,791,953
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 49,791,953

* The Wellington Durable Enterprises Fund commenced operations on 10 January, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (Continued)

Statement of Cash Flow
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
US Dollars

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

\$ (135,354)

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

\$ (135,354)

Adjustments for:

Movement in financial assets at fair value through profit or loss
Unrealised movement on foreign exchange

\$ (49,422,519)
628

Operating cash flows before movements in working capital

\$ (49,557,245)

Movement in receivables
Movement in payables

\$ (178,487)
64,131

Cash inflow/(outflow) from movements in working capital

\$ (114,356)

Net cash inflow/(outflow) from operating activities

\$ (49,671,601)

Financing activities

Proceeds from subscriptions
Payment of redemptions

\$ 54,024,475
(4,097,168)

Net cash generated from/(used in) financing activities

\$ 49,927,307

Net increase/(decrease) in cash and cash equivalents

\$ 255,706

Unrealised movement on foreign exchange

\$ (628)

Cash at bank at the end of the period

\$ 255,078

Supplementary information

Taxation paid
Interest received
Dividend received

\$ (57,607)
1,401
329,590

* The Wellington Durable Enterprises Fund commenced operations on 10 January, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Transferable Securities				Information Technology			
Consumer Discretionary				5	Accenture Plc	858,193	1.72
31	Marui Group Company Limited	642,685	1.29	6	Automatic Data Processing Incorporated	871,105	1.75
19	Service Corporation International	666,947	1.34	12	Fidelity National Information Services Incorporated	1,233,553	2.48
	Total Consumer Discretionary	1,309,632	2.63	19	Motorola Solutions Incorporated	2,231,860	4.48
Consumer Staples					Total Information Technology	5,194,711	10.43
20	Matsumotokiyoshi Holdings Company Limited	889,315	1.78	Materials			
11	Viscofan SA	770,512	1.55	42	Ball Corporation	1,502,592	3.02
	Total Consumer Staples	1,659,827	3.33	13	Packaging Corporation of America	1,453,829	2.92
Financials					Total Materials	2,956,421	5.94
3	Ackermans & van Haaren NV	514,574	1.03	Real Estate			
5	Enstar Group Limited	1,082,313	2.18	17	American Tower REIT Corporation	2,412,397	4.85
3	Fairfax Financial Holdings Limited	1,558,497	3.13		Total Real Estate	2,412,397	4.85
25	Intact Financial Corporation	1,773,767	3.56	Telecommunication Services			
70	Sony Financial Holdings Incorporated	1,330,273	2.67	30	KDDI Corporation	815,454	1.64
19	TD Ameritrade Holding Corporation	1,056,130	2.12	30	Nippon Telegraph & Telephone Corporation	1,377,609	2.76
13	Torchmark Corporation	1,059,877	2.13		Total Telecommunication Services	2,193,063	4.40
	Total Financials	8,375,431	16.82	Utilities			
Health Care				33	Avangrid Incorporated	1,752,089	3.52
13	HCA Healthcare Incorporated	1,344,983	2.70	580	China Longyuan Power Group Corporation Limited	467,226	0.94
20	Hologic Incorporated	789,395	1.58	13	Edison International	812,134	1.63
3	McKesson Corporation	342,838	0.69	537	Guangdong Investment Limited	852,520	1.71
17	Steris Plc	1,811,003	3.64	23	Rubis SCA	1,437,045	2.89
11	Universal Health Services Incorporated	1,249,911	2.51		Total Utilities	5,321,014	10.69
	Total Health Care	5,538,130	11.12	Short Term Securities			
Industrials				2,230	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	2,230,000	4.48
59	ADT Incorporated	508,257	1.02		Total Short Term Securities	2,230,000	4.48
18	AMETEK Incorporated	1,327,383	2.67	Total Transferable Securities (Cost 2018: \$49,493,574)			
24	Brenntag AG	1,313,493	2.64			49,497,846	99.41
19	Canadian National Railway Company	1,565,477	3.14				
10	Cintas Corporation	1,875,129	3.77				
25	Clean Harbors Incorporated	1,397,083	2.81				
8	Middleby Corporation	880,470	1.77				
19	Vinci SA	1,790,393	3.59				
22	Waste Connections Incorporated	1,649,535	3.31				
	Total Industrials	12,307,220	24.72				

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ²	\$ 255,078	0.51 %
Other Net Assets/(Liabilities)	\$ 39,029	0.08 %
Total Net Assets of Fund	\$ 49,791,953	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$2,230,000 on 02/07/2018 collateralised by 2,305,000 United States Treasury Note, 2.000%, 31/08/2021 with a market value of \$2,275,644.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	94.57
Short Term Securities	4.46
Other Assets	0.97
	<u>100.00</u>

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Purchases

\$	2,558,761	American Tower REIT Corporation
	2,188,892	Motorola Solutions Incorporated
	2,156,756	Intact Financial Corporation
	2,123,422	RPC Group Plc
	2,059,097	Vinci SA
	1,895,057	Cintas Corporation
	1,810,509	Ball Corporation
	1,795,445	Avangrid Incorporated
	1,786,610	Waste Connections Incorporated
	1,756,501	Rubis SCA
	1,725,536	Steris Plc
	1,708,078	Packaging Corporation of America
	1,640,462	Canadian National Railway Company
	1,639,998	Brenntag AG
	1,586,166	AMETEK Incorporated
	1,566,928	Nippon Telegraph & Telephone Corporation
	1,542,362	Fairfax Financial Holdings Limited
	1,506,548	Clean Harbors Incorporated
	1,465,654	Universal Health Services Incorporated
	1,455,196	HCA Healthcare Incorporated
	1,384,424	Sony Financial Holdings Incorporated
	1,325,953	Matsumotokiyoshi Holdings Company Limited
	1,254,148	Torchmark Corporation
	1,245,208	Fidelity National Information Services Incorporated
	1,218,513	TD Ameritrade Holding Corporation
	1,192,792	Enstar Group Limited
	1,182,127	Middleby Corporation
	959,824	Accenture Plc
	945,002	Service Corporation International
	908,853	Guangdong Investment Limited
	846,660	Edison International
	828,680	Viscofan SA
	827,828	Automatic Data Processing Incorporated
	813,471	KDDI Corporation
	805,717	Hologic Incorporated
	773,819	McKesson Corporation
	650,469	Marui Group Company Limited
	613,130	Ackermans & van Haaren NV
	2,527,775	Other Purchases
\$	56,272,371	Total Purchases

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Sales

\$	1,750,696	RPC Group Plc
	526,038	Matsumotokiyoshi Holdings Company Limited
	507,256	Graphic Packaging Holding Company
	456,437	DISH Network Corporation
	428,523	Daito Trust Construction Company Limited
	356,667	McKesson Corporation
	255,203	Motorola Solutions Incorporated
	223,776	HCA Healthcare Incorporated
	221,855	Service Corporation International
	218,500	Waste Connections Incorporated
	210,311	Avangrid Incorporated
	207,532	Cintas Corporation
	202,483	American Tower REIT Corporation
	184,929	AMETEK Incorporated
	166,865	Canadian National Railway Company
	164,553	Clean Harbors Incorporated
	163,491	Intact Financial Corporation
	145,968	Vinci SA
	143,169	Steris Plc
	131,481	Ball Corporation
	130,572	Guangdong Investment Limited
	128,284	Accenture Plc
	127,285	Nippon Telegraph & Telephone Corporation
	124,970	Fairfax Financial Holdings Limited
	121,923	Packaging Corporation of America
	119,384	Brenntag AG
	118,111	Universal Health Services Incorporated
	102,302	Fidelity National Information Services Incorporated
	97,347	TD Ameritrade Holding Corporation
	96,961	Rubis SCA
	95,768	Enstar Group Limited
	95,017	Torchmark Corporation
	86,860	Sony Financial Holdings Incorporated
	446,042	Other Sales
\$	8,556,559	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 Higher Quality 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 ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index ("the Index") (a subset of the ICE Bank of America Merrill Lynch Global High Yield Constrained Index), seeking to achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be rated BB1 through B3 inclusive. The Index tracks the performance of below investment grade corporate debt publicly issued in markets around the world comprising securities rated BB1 through B3 inclusive, based on a composite of Moody's and S&P and is modified capitalisation 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 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 in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, comprising debentures, loan participation securities that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans, bank loan 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 as more fully described in the Prospectus, preferred stock, warrants, rights, floating rate and variable rate notes, collateralised debt obligations and collateralised loan obligations, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables), coupon-bearing and deferred interest instruments (such as zero coupon bonds) or any other securities, issuers and security types represented in the Index. 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 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 hold debt securities denominated in US Dollars or other currencies. The Investment Manager may employ currency hedging through the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, to bring the Fund's currency exposures closer to those of the Index when it believes it is advisable to do so.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, both long and short, comprising interest rate futures, interest rate swaps, credit default swaps, index credit default swaps, currency forwards and forward rate agreements, 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 utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

The Fund will generally be diversified by country, currency, sector and issuer and may have greater than 20% exposure to securities issued by issuers located in what the Investment Manager considers to be emerging markets, including Russia.

Investments will be drawn from the broad credit spectrum. The Fund may acquire securities, if rated at least investment grade, i.e. Baa3 by Moody's, BBB- by S&P, or BBB- by Fitch, or an equivalent internal rating by the Investment Manager. High-yield securities may be acquired if they have a rating of 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. The Investment Manager will under no circumstances rely exclusively or automatically on external ratings in determining the credit risk of a financial instrument, and in addition the Investment Manager will perform its own credit assessment with respect to each investment. Any securities which fall below the minimum required rating following acquisition will be sold within six months from the downgrading, unless the rating is upgraded within that period.

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.

Short positions may only be taken through FDIs for investment purposes or for hedging risk. The gross exposure of the Fund's short positions for investment purposes is not expected to exceed 10% of the Net Asset Value of 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 Higher Quality Global High Yield Bond Fund launched on January 31, 2018. The table below details the performance of all funded Share Classes within the Fund.

Share Class ¹	Total Returns (%)	
	Periods Ended June 30, 2018	
	Since Inception	Inception date
US Dollar S	(3.35%)	January 31, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index	(3.15%)	
Euro S (Hedged)	(2.86%)	January 31, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index	(2.71%)	

¹ 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 Higher Quality Global High Yield Bond Fund (Continued)

Investment Manager's Report (Continued)

<i>Share Class¹</i>	<i>As at June 30, 2018</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>
US Dollar S	24,162	9.66
Euro S (Hedged)	40,599,463	9.71

¹ 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, 2018

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Statement of Financial Position
as at June 30, 2018

June 30, 2018*
US Dollars

Assets

Current Assets

Financial assets at fair value through profit or loss:

Transferable securities at fair value	\$ 49,048,347
Bank loan participations	1,709,175
Financial derivative instruments	37,599

Cash at bank	531,217
Debtors – amounts falling due within one year	
Interest income receivable	679,333
Sales awaiting settlement	113,432
Other debtors	71,961

Total Assets **\$ 52,191,064**

Liabilities

Current Liabilities

Financial liabilities at fair value through profit or loss: Financial derivative instruments \$ (80,289)

Creditors – amounts falling due within one year	
Purchases awaiting settlement	(4,615,087)
Expenses payable	(69,602)

Total Liabilities **\$ (4,764,978)**

Net Assets Attributable to Holders of Redeemable Shares

\$ 47,426,086

* The Wellington Higher Quality Global High Yield Bond Fund commenced operations on January 31, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Statement of Comprehensive Income
for the Financial Period Ended June 30, 2018

	Notes	Financial Period ended June 30, 2018* US Dollars
Income		
Interest income		\$ 651,152
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,074,244)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		<u>(1,358,100)</u>
Total Net Income/(Expense)		\$ (2,781,192)
Expenses		
Investment Management fees	5	\$ (52,929)
Administration fees		(9,227)
Depository fees		(7,483)
Directors' fees		(2,532)
Professional fees		(13,563)
Other fees		(61,160)
Expense reimbursement	5	<u>67,348</u>
Total Operating Expenses		\$ (79,546)
Operating Profit/(Loss)		\$ (2,860,738)
Profit/(Loss) for the Period Before Tax		\$ (2,860,738)
Withholding Tax		<u>\$ (1,424)</u>
Profit/(Loss) for the Period After Tax		<u>\$ (2,862,162)</u>
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		<u>\$ (2,862,162)</u>

* The Wellington Higher Quality Global High Yield Bond Fund commenced operations on January 31, 2018.

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 Higher Quality 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, 2018

Financial Period ended
June 30, 2018*
US Dollars

Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (2,862,162)
Share Transactions	
Proceeds from redeemable shares issued	\$ 50,288,248
Net Increase/(Decrease) from Share Transactions	\$ 50,288,248
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 47,426,086
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 47,426,086

* The Wellington Higher Quality Global High Yield Bond Fund commenced operations on January 31, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Statement of Cash Flow
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
US Dollars

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

\$ (2,862,162)

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

\$ (2,862,162)

Adjustments for:

Movement in financial assets at fair value through profit or loss
Unrealised movement on derivative assets and liabilities
Unrealised movement on foreign exchange

(46,255,867)
42,690
45,767

Operating cash flows before movements in working capital

\$ (49,029,572)

Movement in receivables
Movement in payables

\$ (751,294)
69,602

Cash inflow/(outflow) from movements in working capital

\$ (681,692)

Net cash inflow/(outflow) from operating activities

\$ (49,711,264)

Financing activities

Proceeds from subscriptions

\$ 50,288,248

Net cash generated from/(used in) financing activities

\$ 50,288,248

Net increase/(decrease) in cash and cash equivalents

\$ 576,984

Unrealised movement on foreign exchange

\$ (45,767)

Cash at bank at the end of the period

\$ 531,217

Supplementary information

Taxation paid

\$ (1,424)

* The Wellington Higher Quality Global High Yield Bond Fund commenced operations on January 31, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Transferable Securities							
Financials							
100 EUR	Adient Global Holdings Limited, 3.500%, 15/08/2024	108,627	0.23	400 USD	UniCredit SpA (Regulation S), 5.861%, 19/06/2032	357,143	0.75
230 USD	Aegea Finance Sarl, 5.750%, 10/10/2024	213,538	0.45	200 USD	Virgin Media Secured Finance, 5.250%, 15/01/2026	185,750	0.39
200 EUR	CaixaBank SA, 3.500%, 15/02/2027	245,492	0.52	200 EUR	Worldpay Finance Plc, 3.750%, 15/11/2022	251,792	0.53
60 USD	Cardtronics Incorporated, 1.000%, 01/12/2020	55,922	0.12	Total Financials			6,405,414 13.51
45 USD	Cardtronics Incorporated, 5.500%, 01/05/2025	40,950	0.09	Industrials			
190 USD	Conduent Finance Incorporated, 10.500%, 15/12/2024	227,762	0.48	200 USD	AK Steel Corporation, 7.500%, 15/07/2023	209,500	0.44
300 USD	Eagle Intermediate Global Holding BV, 7.500%, 01/05/2025	300,375	0.63	130 USD	AK Steel Corporation, 7.000%, 15/03/2027	124,150	0.26
320 USD	FirstCash Incorporated, 5.375%, 01/06/2024	320,800	0.68	200 USD	Alcoa Nederland Holding BV, 6.125%, 15/05/2028	201,750	0.43
270 USD	Freedom Mortgage Corporation, 8.125%, 15/11/2024	262,575	0.55	400 USD	Altice Financing SA, 7.500%, 15/05/2026	387,880	0.82
110 USD	Genworth Holdings Incorporated, 7.200%, 15/02/2021	112,475	0.24	230 USD	Altice Luxembourg SA, 7.750%, 15/05/2022	223,387	0.47
130 USD	Genworth Holdings Incorporated, 4.900%, 15/08/2023	114,400	0.24	190 USD	American Builders & Contractors Supply Company Incorporated, 5.750%, 15/12/2023	195,225	0.41
600 USD	Intesa Sanpaolo SpA, 5.710%, 15/01/2026	549,433	1.16	230 USD	AmeriGas Partners LP, 5.500%, 20/05/2025	223,962	0.47
330 USD	Jack Ohio Finance LLC, 6.750%, 15/11/2021	340,725	0.72	210 USD	APX Group Incorporated, 7.875%, 01/12/2022	209,213	0.44
100 USD	KAR Auction Services Incorporated, 5.125%, 01/06/2025	95,750	0.20	230 EUR	Ardagh Packaging Finance Plc, 2.750%, 15/03/2024	266,101	0.56
200 USD	Koks OAO Via Koks Finance DAC, 7.500%, 04/05/2022	199,944	0.42	200 EUR	Ardagh Packaging Finance Plc, 6.750%, 15/05/2024	251,811	0.53
210 USD	MGIC Investment Corporation, 5.750%, 15/08/2023	215,250	0.45	100 GBP	Ardagh Packaging Finance Plc, 4.750%, 15/07/2027	126,821	0.27
215 USD	Nationstar Mortgage LLC, 6.500%, 01/07/2021	215,000	0.45	300 EUR	Banco de Sabadell SA, 5.625%, 06/05/2026	394,285	0.83
230 USD	Navient Corporation, 6.500%, 15/06/2022	235,750	0.50	230 USD	Beacon Roofing Supply Incorporated, 4.875%, 01/11/2025	212,612	0.45
180 USD	Navient Corporation, 6.125%, 25/03/2024	178,650	0.38	120 USD	Beazer Homes USA Incorporated, 8.750%, 15/03/2022	127,800	0.27
230 USD	Navient Corporation, 5.875%, 25/10/2024	223,388	0.47	80 USD	Beazer Homes USA Incorporated, 6.750%, 15/03/2025	76,800	0.16
50 USD	Navient Corporation, 5.625%, 01/08/2033	42,500	0.09	80 USD	Beazer Homes USA Incorporated, 5.875%, 15/10/2027	70,082	0.15
100 USD	Royal Bank of Scotland Group Plc, 4.654%, 31/12/2049	96,125	0.20	210 USD	Berry Global Incorporated, 6.000%, 15/10/2022	216,930	0.46
150 EUR	Societe Generale SA, 9.375%, 04/09/2019	192,903	0.41	430 USD	Blue Racer Midstream LLC, 6.125%, 15/11/2022	436,450	0.92
210 USD	Springleaf Finance Corporation, 8.250%, 15/12/2020	226,800	0.48	230 USD	Bombardier Incorporated, 6.125%, 15/01/2023	231,725	0.49
200 USD	Springleaf Finance Corporation, 7.750%, 01/10/2021	215,750	0.45	210 USD	Boyd Gaming Corporation, 6.375%, 01/04/2026	213,150	0.45
100 USD	Springleaf Finance Corporation, 6.875%, 15/03/2025	99,500	0.21	50 USD	Boyd Gaming Corporation, 6.000%, 15/08/2026	49,750	0.10
295 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	302,375	0.64	250 USD	Cablevision SA, 6.500%, 15/06/2021	249,687	0.53
200 USD	UniCredit SpA (144A), 5.861%, 19/06/2032	177,970	0.38	70 USD	Caesars Entertainment Corporation, 5.000%, 01/10/2024	119,895	0.25

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

<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>
Industrials (Continued)				280 USD	Entegris Incorporated, 4.625%, 10/02/2026	268,100	0.57
110 USD	Catalent Pharma Solutions Incorporated, 4.875%, 15/01/2026	105,907	0.22	30 USD	Envision Healthcare Corporation, 5.125%, 01/07/2022	30,413	0.06
210 USD	CCO Holdings LLC, 5.250%, 30/09/2022	211,050	0.45	70 USD	Envision Healthcare Corporation, 5.625%, 15/07/2022	71,269	0.15
110 USD	CCO Holdings LLC, 5.125%, 15/02/2023	109,141	0.23	160 EUR	Equinix Incorporated, 2.875%, 01/02/2026	176,937	0.37
110 USD	CCO Holdings LLC, 5.750%, 15/02/2026	108,350	0.23	200 USD	Eurotorg LLC Via Bonitron DAC, 8.750%, 30/10/2022	200,004	0.42
50 USD	CDK Global Incorporated, 5.875%, 15/06/2026	51,075	0.11	110 USD	Ferrellgas LP, 6.750%, 15/01/2022	100,100	0.21
110 USD	CDK Global Incorporated, 4.875%, 01/06/2027	106,013	0.22	110 USD	Ferrellgas LP, 6.750%, 15/06/2023	96,250	0.20
210 USD	CDW LLC, 5.000%, 01/09/2025	207,375	0.44	440 USD	First Data Corporation, 5.000%, 15/01/2024	438,350	0.92
85 USD	CenturyLink Incorporated, 7.500%, 01/04/2024	87,550	0.18	160 USD	First Data Corporation, 5.750%, 15/01/2024	160,603	0.34
260 USD	CenturyLink Incorporated, 5.625%, 01/04/2025	246,350	0.52	90 USD	First Quantum Minerals Limited, 7.000%, 15/02/2021	91,069	0.19
290 USD	Chemours Company, 7.000%, 15/05/2025	312,475	0.66	400 USD	First Quantum Minerals Limited, 7.500%, 01/04/2025	396,260	0.84
130 USD	Cheniere Corpus Christi Holdings LLC, 5.875%, 31/03/2025	135,688	0.29	200 USD	Fly Leasing Limited, 5.250%, 15/10/2024	188,000	0.40
130 USD	Cheniere Corpus Christi Holdings LLC, 5.125%, 30/06/2027	129,350	0.27	90 USD	Frontier Communications Corporation, 8.500%, 01/04/2026	87,188	0.18
250 EUR	Cirsa Funding Luxembourg SA, 5.875%, 15/05/2023	300,512	0.63	200 USD	Gerdau Trade Incorporated, 4.750%, 15/04/2023	196,750	0.41
310 USD	Cloud Crane LLC, 10.125%, 01/08/2024	334,025	0.70	80 USD	Goodyear Tire & Rubber Company, 5.000%, 31/05/2026	74,700	0.16
230 EUR	Codere Finance 2 Luxembourg SA, 6.750%, 01/11/2021	255,378	0.54	310 USD	Gray Television Incorporated, 5.125%, 15/10/2024	297,507	0.63
280 USD	Commercial Metals Company, 5.750%, 15/04/2026	273,000	0.58	50 USD	Gray Television Incorporated, 5.875%, 15/07/2026	47,688	0.10
80 USD	Commercial Metals Company, 5.375%, 15/07/2027	76,200	0.16	270 USD	HCA Healthcare Incorporated, 6.250%, 15/02/2021	280,800	0.59
430 EUR	Constellium NV, 4.250%, 15/02/2026	488,429	1.03	295 USD	HCA Incorporated, 5.875%, 01/05/2023	306,800	0.65
216 USD	CRC Escrow Issuer LLC, 5.250%, 15/10/2025	204,930	0.43	180 USD	HCA Incorporated, 5.375%, 01/02/2025	177,696	0.37
210 EUR	Crown European Holdings SA, 3.375%, 15/05/2025	248,621	0.52	120 USD	HCA Incorporated, 7.500%, 15/11/2025	116,100	0.24
110 EUR	Crown European Holdings SA, 2.875%, 01/02/2026	121,938	0.26	370 USD	Hilton Domestic Operating Company Incorporated, 5.125%, 01/05/2026	365,375	0.77
110 USD	DAE Funding LLC, 4.500%, 01/08/2022	107,388	0.23	210 USD	Infor US Incorporated, 5.750%, 15/08/2020	212,887	0.45
110 USD	DAE Funding LLC, 5.000%, 01/08/2024	106,219	0.22	210 USD	Inkia Energy Limited, 5.875%, 09/11/2027	196,613	0.41
140 USD	DISH DBS Corporation, 5.125%, 01/05/2020	139,125	0.29	315 USD	Jacobs Entertainment Incorporated, 7.875%, 01/02/2024	329,962	0.70
65 USD	DISH DBS Corporation, 6.750%, 01/06/2021	65,244	0.14	125 USD	Jagged Peak Energy LLC, 5.875%, 01/05/2026	122,813	0.26
70 USD	DISH DBS Corporation, 5.000%, 15/03/2023	60,988	0.13	370 USD	Kaiser Aluminum Corporation, 5.875%, 15/05/2024	378,325	0.80
70 USD	DISH Network Corporation, 3.375%, 15/08/2026	67,977	0.14	200 USD	KazAgro National Management Holding JSC, 4.625%, 24/05/2023	192,750	0.41
290 USD	Eldorado Resorts Incorporated, 6.000%, 01/04/2025	291,812	0.62	250 USD	KB Home, 7.000%, 15/12/2021	263,750	0.56
400 USD	Endo DAC, 5.875%, 15/10/2024	392,460	0.83				
140 EUR	Energizer Gamma Acquisition BV, 4.625%, 15/07/2026	165,291	0.35				

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (Continued)				210 USD	Pinnacle Entertainment Incorporated, 5.625%, 01/05/2024	219,061	0.46
60 USD	Laredo Petroleum Incorporated, 5.625%, 15/01/2022	59,475	0.13	30 USD	Pitney Bowes Incorporated, 4.700%, 01/04/2023	27,150	0.06
70 USD	Laredo Petroleum Incorporated, 6.250%, 15/03/2023	70,438	0.15	30 USD	Pitney Bowes Incorporated, 4.625%, 15/03/2024	26,697	0.06
210 USD	Lennar Corporation, 4.750%, 15/11/2022	210,787	0.44	210 USD	Plastipak Holdings Incorporated, 6.250%, 15/10/2025	194,250	0.41
165 EUR	LHMC Finco Sarl, 6.250%, 20/12/2023	190,719	0.40	230 USD	Post Holdings Incorporated, 5.000%, 15/08/2026	215,050	0.45
190 USD	Liberty Interactive LLC, 8.250%, 01/02/2030	202,474	0.43	185 USD	Post Holdings Incorporated, 5.750%, 01/03/2027	180,375	0.38
210 USD	Lithia Motors Incorporated, 5.250%, 01/08/2025	205,275	0.43	140 USD	Post Holdings Incorporated, 5.625%, 15/01/2028	131,775	0.28
200 EUR	LKQ European Holdings BV, 3.625%, 01/04/2026	230,898	0.49	130 USD	QEP Resources Incorporated, 5.375%, 01/10/2022	132,925	0.28
260 EUR	Loxam SAS, 4.250%, 15/04/2024	316,630	0.67	110 USD	QEP Resources Incorporated, 5.250%, 01/05/2023	108,075	0.23
90 USD	M/I Homes Incorporated, 6.750%, 15/01/2021	93,244	0.20	70 USD	QEP Resources Incorporated, 5.625%, 01/03/2026	67,288	0.14
230 USD	M/I Homes Incorporated, 5.625%, 01/08/2025	216,200	0.46	220 USD	Quebecor Media Incorporated, 5.750%, 15/01/2023	225,500	0.48
160 USD	MEG Energy Corporation, 7.000%, 31/03/2024	150,000	0.32	440 USD	Reynolds Group Issuer Incorporated, 5.125%, 15/07/2023	435,050	0.92
210 USD	MEG Energy Corporation, 6.500%, 15/01/2025	210,262	0.44	110 USD	Rowan Companies Incorporated, 5.850%, 15/01/2044	81,950	0.17
100 USD	Microchip Technology Incorporated, 1.625%, 15/02/2027	116,713	0.25	100 EUR	Schmolz & Bickenbach Luxembourg Finance SA, 5.625%, 15/07/2022	118,591	0.25
100 USD	Microchip Technology Incorporated, 2.250%, 15/02/2037	119,242	0.25	100 USD	Sensata Technologies BV, 5.625%, 01/11/2024	104,125	0.22
210 USD	Micron Technology Incorporated, 5.500%, 01/02/2025	219,712	0.46	110 USD	Sensata Technologies BV, 5.000%, 01/10/2025	111,375	0.23
280 USD	Multi-Color Corporation, 4.875%, 01/11/2025	261,450	0.55	140 USD	Service Corporation International, 4.625%, 15/12/2027	132,594	0.28
130 USD	New Gold Incorporated, 6.375%, 15/05/2025	128,375	0.27	90 USD	ServiceNow Incorporated, 1.000%, 01/06/2022	122,142	0.26
110 USD	New Red Finance Incorporated, 4.250%, 15/05/2024	104,500	0.22	430 USD	SFR Group SA, 7.375%, 01/05/2026	422,023	0.89
360 USD	New Red Finance Incorporated, 5.000%, 15/10/2025	342,432	0.72	180 USD	Sinclair Television Group Incorporated, 5.875%, 15/03/2026	175,725	0.37
320 USD	Novelis Corporation, 6.250%, 15/08/2024	320,800	0.68	80 USD	Sinclair Television Group Incorporated, 5.125%, 15/02/2027	74,000	0.16
160 USD	Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023	162,400	0.34	50 USD	SM Energy Company, 6.125%, 15/11/2022	51,500	0.11
110 USD	Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025	113,300	0.24	180 USD	SM Energy Company, 5.000%, 15/01/2024	171,225	0.36
470 USD	Peabody Energy Corporation, 6.375%, 31/03/2025	487,037	1.03	50 USD	Sprint Capital Corporation, 6.875%, 15/11/2028	48,000	0.10
320 USD	Penn National Gaming Incorporated, 5.625%, 15/01/2027	302,400	0.64	320 USD	Sprint Communications Incorporated, 7.000%, 01/03/2020	332,800	0.70
730 USD	Petrobras Global Finance BV, 4.375%, 20/05/2023	685,835	1.45	210 USD	Sprint Corporation, 7.250%, 15/09/2021	218,925	0.46
215 USD	Petrobras Global Finance BV, 6.250%, 17/03/2024	213,979	0.45	260 USD	Sprint Corporation, 7.875%, 15/09/2023	270,237	0.57
100 USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	100,125	0.21	200 USD	Sprint Corporation, 7.625%, 15/02/2025	204,502	0.43
140 USD	Petrobras Global Finance BV, 5.750%, 01/02/2029	123,288	0.26				

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Industrials (Continued)				100 USD	Workday Incorporated, 0.250%, 01/10/2022	105,228	0.22
370 USD	Standard Industries Incorporated, 5.375%, 15/11/2024	367,225	0.77	14 USD	WPX Energy Incorporated, 6.000%, 15/01/2022	14,630	0.03
180 USD	Staples Incorporated, 8.500%, 15/09/2025	168,300	0.35	60 USD	WPX Energy Incorporated, 8.250%, 01/08/2023	68,250	0.14
200 USD	State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023	198,700	0.42	220 USD	WPX Energy Incorporated, 5.250%, 15/09/2024	217,525	0.46
230 USD	Station Casinos LLC, 5.000%, 01/10/2025	216,775	0.46	60 USD	WPX Energy Incorporated, 5.750%, 01/06/2026	60,056	0.13
380 USD	Steel Dynamics Incorporated, 5.500%, 01/10/2024	388,075	0.82	200 USD	Yingde Gases Investment Limited, 6.250%, 19/01/2023	189,239	0.40
320 USD	Summit Materials LLC, 5.125%, 01/06/2025	301,600	0.64	Total Industrials		34,105,898	71.91
280 USD	TEGNA Incorporated, 4.875%, 15/09/2021	280,000	0.59	Non - US Governments			
210 USD	TEGNA Incorporated, 5.500%, 15/09/2024	210,787	0.44	230 EUR	Provincia de Buenos Aires, 5.375%, 20/01/2023	255,584	0.54
255 USD	Telecom Italia SpA, 5.303%, 30/05/2024	252,450	0.53	Total Non - US Governments		255,584	0.54
400 USD	Telenet Finance Luxembourg Notes Sarl, 5.500%, 01/03/2028	366,000	0.77	Real Estate			
75 USD	Tervita Escrow Corporation, 7.625%, 01/12/2021	76,875	0.16	330 USD	AV Homes Incorporated, 6.625%, 15/05/2022	341,138	0.72
150 USD	Teva Pharmaceutical Finance IV LLC, 2.250%, 18/03/2020	144,650	0.31	200 USD	China Evergrande Group, 8.750%, 28/06/2025	176,377	0.37
170 EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.250%, 31/03/2023	181,116	0.38	210 USD	FelCor Lodging LP, 6.000%, 01/06/2025	216,300	0.45
510 USD	Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023	441,017	0.92	200 USD	Shimao Property Holdings Limited, 5.200%, 30/01/2025	183,500	0.39
350 USD	TreeHouse Foods Incorporated, 6.000%, 15/02/2024	357,437	0.75	Total Real Estate		917,315	1.93
290 USD	Tribune Media Company, 5.875%, 15/07/2022	294,132	0.62	Transportation			
230 USD	TriMas Corporation, 4.875%, 15/10/2025	218,931	0.46	180 USD	Avis Budget Car Rental LLC, 5.500%, 01/04/2023	176,175	0.37
290 EUR	Valeant Pharmaceuticals International Incorporated, 4.500%, 15/05/2023	320,937	0.68	340 USD	Avis Budget Car Rental LLC, 5.250%, 15/03/2025	310,675	0.66
340 USD	Valeant Pharmaceuticals International Incorporated, 5.500%, 01/11/2025	336,345	0.71	300 USD	goeasy Limited, 7.875%, 01/11/2022	318,000	0.67
85 USD	Valeant Pharmaceuticals International Incorporated, 8.500%, 31/01/2027	86,275	0.18	80 USD	Herc Rentals Incorporated, 7.500%, 01/06/2022	85,000	0.18
260 EUR	Virgin Media Finance Plc, 4.500%, 15/01/2025	307,437	0.65	260 USD	United Rentals North America Incorporated, 4.625%, 15/10/2025	248,300	0.52
400 USD	VM Holding SA, 5.375%, 04/05/2027	389,000	0.82	100 USD	United Rentals North America Incorporated, 5.875%, 15/09/2026	101,375	0.21
200 USD	VTR Finance BV, 6.875%, 15/01/2024	202,250	0.43	220 USD	United Rentals North America Incorporated, 4.875%, 15/01/2028	204,259	0.43
210 USD	Warrior Met Coal Incorporated, 8.000%, 01/11/2024	217,350	0.46	Total Transportation		1,443,784	3.04
110 USD	Waste Pro USA, 5.500%, 15/02/2026	106,013	0.22	Utilities			
160 USD	Western Digital Corporation, 1.500%, 01/02/2024	162,163	0.34	320 USD	AES Corporation, 5.125%, 01/09/2027	320,000	0.68
105 USD	WMG Acquisition Corporation, 5.500%, 15/04/2026	104,344	0.22	170 USD	Energen Corporation, 4.625%, 01/09/2021	170,000	0.36
				230 USD	Energy Transfer Equity LP, 4.250%, 15/03/2023	222,527	0.47
				110 USD	Energy Transfer Equity LP, 5.500%, 01/06/2027	110,275	0.23

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)

June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Utilities (Continued)				Bank Loan Participations			
100 USD	NextEra Energy Operating Partners LP, 4.500%, 15/09/2027	93,875	0.20	340 USD	Asurion LLC, 5.336%, 29/11/2024	338,300	0.71
230 USD	Williams Companies Incorporated, 3.700%, 15/01/2023	223,675	0.47	299 USD	Crown Financial US Incorporated, 4.594%, 28/02/2025	297,080	0.63
Total Utilities				269 USD	Golden Entertainment Incorporated, 5.100%, 21/10/2024	268,899	0.57
Short Term Securities				100 USD	Hub International Limited, 5.360%, 25/04/2025	99,306	0.21
4,780 USD	State Street Repurchase Agreement, 0.450%, 02/07/2018 ¹	4,780,000	10.08	105 USD	Microchip Technology Incorporated, 4.100%, 29/05/2025	105,044	0.22
Total Short Term Securities				299 USD	PSVA Holdings LLC, 5.241%, 03/03/2025	295,883	0.62
Total Transferable Securities (Cost 2018: \$50,351,186)				200 USD	Shutterfly Incorporated, 4.850%, 17/08/2024	200,100	0.42
				105 USD	Trans Union LLC, 4.336%, 19/06/2025	104,563	0.22
				Total Bank Loan Participations (Cost 2018: \$1,718,668)			
						1,709,175	3.60

Financial Derivative Instruments

Traded Forward Contracts - Open Positions²

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% Net Assets
31/07/2018 ^(H)	EUR 157,233	CAD 244,735	State Street Bank	\$ (2,185)	(0.00) %
31/07/2018 ^(H)	EUR 1,113,343	GBP 981,700	State Street Bank	4,787	0.01
31/07/2018 ^(H)	EUR 33,120,501	USD 38,771,470	State Street Bank	(23,337)	(0.05)
31/07/2018 ^(H)	USD 755,903	EUR 650,420	State Street Bank	(5,032)	(0.01)
05/07/2018	GBP 858,000	USD 1,141,805	Bank of America Merrill Lynch	(8,932)	(0.02)
06/07/2018	EUR 140,000	USD 163,092	BNP Paribas	400	0.00
05/07/2018	USD 163,073	EUR 140,000	BNP Paribas	(406)	(0.00)
05/07/2018	CAD 225,000	USD 173,774	Canadian Imperial Bank of Commerce	(2,723)	(0.01)
05/07/2018	EUR 1,119,000	USD 1,309,991	Citibank	(3,320)	(0.01)
03/08/2018	USD 228,678	EUR 197,000	Commonwealth Bank of Australia	(1,845)	(0.00)
02/07/2018	EUR 161,286	USD 188,290	Credit Suisse	19	0.00
05/07/2018	USD 187,992	EUR 161,000	Credit Suisse	(10)	(0.00)
05/07/2018	EUR 555,000	USD 643,876	Deutsche Bank	4,204	0.01
05/07/2018	GBP 82,000	USD 107,844	Deutsche Bank	426	0.00
05/07/2018	USD 115,694	EUR 98,000	Goldman Sachs	1,258	0.00
05/07/2018	EUR 891,000	USD 1,040,799	HSBC	(367)	(0.00)
05/07/2018	EUR 891,000	USD 1,045,130	UBS	(4,697)	(0.01)
05/07/2018	USD 120,513	EUR 104,000	UBS	(930)	(0.00)
Unrealised gain on forward foreign currency exchange contracts				11,094	0.02
Unrealised loss on forward foreign currency exchange contracts				(53,784)	(0.11)
Total Traded Forward Contracts - Open Positions				\$ (42,690)	(0.09) %

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

	<i>Fair Value</i>	<i>% Net Assets</i>
Net Liquid Assets		
Cash and Collateral ¹	\$ 531,217	1.12 %
Other Net Assets/(Liabilities)	\$ (3,819,963)	(8.05) %
Total Net Assets of Fund	\$ 47,426,086	100.00 %

¹ Repurchase agreement with State Street Corporation dated 29/06/2018 at 0.450% to be repurchased at \$4,780,000 on 02/07/2018 collateralised by 5,165,000 Fannie Mae Pool, 4.000%, 01/05/2047 with a market value of \$4,876,557.

² Over the counter (OTC) financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company.

⁽⁴⁾ 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	43.29
Transferable securities dealt in on another regulated market	40.85
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.68
Bank Loan Participations	9.16
OTC financial derivative instruments	3.27
Exchange traded financial derivative instruments	0.07
Other Assets	2.68
	<u>100.00</u>

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Purchases

\$	718,112	Petrobras Global Finance BV, 4.375%, 20/05/2023
	600,282	Intesa Sanpaolo SpA, 5.710%, 15/01/2026
	490,469	Peabody Energy Corporation, 6.375%, 31/03/2025
	448,155	First Data Corporation, 5.000%, 15/01/2024
	447,526	Reynolds Group Issuer Incorporated, 5.125%, 15/07/2023
	440,447	Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023
	438,232	Banco de Sabadell SA, 5.625%, 06/05/2026
	432,321	TreeHouse Foods Incorporated, 6.000%, 15/02/2024
	419,977	Altice France SA, 7.375%, 01/05/2026
	411,480	First Quantum Minerals Limited, 7.500%, 01/04/2025
	408,594	UniCredit SpA, 5.861%, 19/06/2032
	406,680	Nexa Resources SA, 5.375%, 04/05/2027
	404,940	Altice Financing SA, 7.500%, 15/05/2026
	510,393	Constellium NV, 4.250%, 15/02/2026
	393,060	Steel Dynamics Incorporated, 5.500%, 01/10/2024
	387,575	Kaiser Aluminum Corporation, 5.875%, 15/05/2024
	386,460	Telenet Finance Luxembourg Notes Sarl, 5.500%, 01/03/2028
	376,182	Standard Industries Incorporated, 5.375%, 15/11/2024
	367,582	Hilton Domestic Operating Company Incorporated, 5.125%, 01/05/2026
	360,237	Nationstar Mortgage LLC, 6.500%, 01/07/2021
	43,011,010	Other Purchases

\$ 51,859,714

Total Purchases

Largest Sales

\$	220,188	CSC Holdings LLC, 5.250%, 01/06/2024
	205,600	Gazprom OAO Via Gaz Capital SA, 4.950%, 19/07/2022
	201,500	VTB Bank OJSC Via VTB Capital SA, 6.950%, 17/10/2022
	200,288	Jaguar Land Rover Automotive Plc, 4.500%, 01/10/2027
	197,750	Sberbank of Russia Via SB Capital SA, 5.125%, 29/10/2022
	178,332	Netflix Incorporated, 5.875%, 15/02/2025
	161,456	Herc Rentals Incorporated, 7.750%, 01/06/2024
	160,408	Level 3 Financing Incorporated, 5.375%, 15/08/2022
	153,750	Argentina Republic Government International Bond, 7.500%, 22/04/2026
	151,875	Party City Holdings Incorporated, 6.125%, 15/08/2023
	141,050	Nationstar Mortgage LLC, 6.500%, 01/07/2021
	138,429	Continental Resources Incorporated, 4.375%, 15/01/2028
	138,408	TA MFG. Limited, 3.625%, 15/04/2023
	134,750	DISH DBS Corporation, 6.750%, 01/06/2021
	132,258	Hologic Incorporated, 4.625%, 01/02/2028
	122,688	Quebecor Media Incorporated, 5.750%, 15/01/2023
	119,331	SoftBank Group Corporation, 4.000%, 20/04/2023
	112,855	FelCor Lodging LP, 6.000%, 01/06/2025
	111,222	Continental Resources Incorporated, 4.500%, 15/04/2023
	110,899	Equinix Incorporated, 2.875%, 01/02/2026
	108,344	Weibo Corporation, 1.250%, 15/11/2022
	105,625	Navient Corporation, 6.125%, 25/03/2024
	82,676	Netflix Incorporated, 5.500%, 15/02/2022
	80,476	ACCO Brands Corporation, 5.250%, 15/12/2024
	76,176	Sunoco LP, 5.500%, 15/02/2026
	75,976	Change Healthcare Holdings LLC, 5.750%, 01/03/2025
	71,642	TreeHouse Foods Incorporated, 6.000%, 15/02/2024
	45,718	Charles River Laboratories International Incorporated, 5.500%, 01/04/2026
	44,784	Workday Incorporated, 0.250%, 01/10/2022
	38,645	Continental Resources Incorporated, 4.900%, 01/06/2044
	39,815	Other Sales

\$ 3,862,914

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 Focused 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 primarily in the equity and equity related securities of companies domiciled or operating primarily in developed European markets.

The Fund will generally invest in the securities of companies that the Investment Manager believes have been mispriced, usually due to an overreaction to a prolonged period of negative news and an overemphasis on recent results, often with multiple earnings downgrades and depressed sentiment leading to stocks being priced as though earnings will never improve. In the Investment Manager's view, the market is inefficient at differentiating companies which are experiencing cyclical rather than more permanent difficulties. The Investment Manager combines behavioural finance analysis, in which the sentiment around a company is assessed, along with management credibility and fundamental research, which considers the strength of the company's balance sheet and its recovery prospects. Investment decisions will be based on a valuation framework which considers both upside return potential and downside risk. The Investment Manager generally buys shares in companies where the sentiment is in a state of pessimism or apathy (such as when there are few or no positive recommendations to buy the shares by equity analysts at the Investment Manager) but where they believe the impairment is cyclical, with a strong chance of recovery. The Investment Manager generally sells shares when the recovery becomes evident and the sentiment towards the stock becomes more optimistic, or alternatively where the conclusion of the fundamental research on the company has changed.

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.

The Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, convertible securities and investments in REITs, depository receipts (such as ADRs, GDRs and EDRs), 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 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 the 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 index and currency futures, currency forwards, equity options and partly paid securities 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 utilise them are further detailed in the Prospectus.

The Fund may be concentrated in industry sectors and/or countries and as a result, may be more volatile than more broadly diversified funds. The Fund will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so.

The global exposure for this Fund is calculated according to the commitment methodology. It is not expected that the global exposure generated through the use of financial derivative instruments will exceed 100% of Net Asset Value of the Fund when calculated using the commitment methodology.

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 Focused European Equity Fund (Continued)

Investment Manager's Report (Continued)

Performance

The Wellington Focused European Equity Fund launched on June 5, 2018. The table below details the performance of all funded Share Classes within the Fund.

<i>Share Class¹</i>	<i>Total Returns (%)</i> <i>Periods Ended June 30, 2018</i>	
	<i>Since Inception</i>	<i>Inception date</i>
Euro D MSCI Europe Index	(3.21%) (1.63%)	June 5, 2018
Euro N MSCI Europe Index	(3.16%) (1.63%)	June 5, 2018
Euro S MSCI Europe Index	(3.15%) (1.63%)	June 5, 2018

¹ 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 Class¹</i>	<i>As at June 30, 2018</i>	
	<i>Net Asset Value</i>	<i>NAV per Share</i>
Euro D	20,326	9.68
Euro N	20,336	9.68
Euro S	1,352,513	9.68

¹ All Classes are Accumulating and Unhedged unless otherwise noted.

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

Wellington Management International Ltd.

July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (Continued)

Statement of Financial Position as at June 30, 2018

June 30, 2018*
EUR

Assets

Current Assets

Financial assets at fair value through profit or loss:

Transferable securities at fair value € 1,340,194

Cash at bank 53,853

Debtors – amounts falling due within one year

Dividends receivable 1,625

Other debtors 9,511

Total Assets

€ 1,405,183

Liabilities

Current Liabilities

Creditors – amounts falling due within one year

Purchases awaiting settlement € (2,098)

Expenses payable (9,911)

Total Liabilities

€ (12,009)

Net Assets Attributable to Holders of Redeemable Shares

€ 1,393,174

* The Wellington Focused European Equity Fund commenced operations on June 5, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (Continued)

Statement of Comprehensive Income
for the Financial Period Ended June 30, 2018

	Notes	Financial Period ended June 30, 2018* EUR
Income		
Dividend income		€ 3,402
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,592)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(47,718)
Total Net Income/(Expense)		€ (47,908)
Expenses		
Management fees	5	€ (638)
Administration fees		(806)
Depository fees		(757)
Directors' fees		(570)
Professional fees		(1,506)
Other fees		(5,633)
Expense reimbursement	5	9,050
Total Operating Expenses		€ (860)
Operating Profit/(Loss)		€ (48,768)
Profit/(Loss) for the Period Before Tax		€ (48,768)
Withholding Tax		€ (58)
Profit/(Loss) for the Period After Tax		€ (48,826)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		€ (48,826)

* The Wellington Focused European Equity Fund commenced operations on June 5, 2018.

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 Focused European Equity Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
EUR

Increase/(Decrease) in net assets attributable to
holders of redeemable shares from operations

€ (48,826)

Share Transactions

Proceeds from redeemable shares issued

€ 1,442,000

Net Increase/(Decrease) from Share Transactions

€ 1,442,000

Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares

€ 1,393,174

Net Assets Attributable to Holders of Redeemable Shares at the End of the Period

€ 1,393,174

* The Wellington Focused European Equity Fund commenced operations on June 5, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (Continued)

Statement of Cash Flow
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
EUR

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

€ (48,826)

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

€ (48,826)

Adjustments for:

Movement in financial assets at fair value through profit or loss

€ (1,338,096)

Operating cash flows before movements in working capital

€ (1,386,922)

Movement in receivables

€ (11,136)

Movement in payables

9,911

Cash inflow/(outflow) from movements in working capital

€ (1,225)

Net cash inflow/(outflow) from operating activities

€ (1,388,147)

Financing activities

Proceeds from subscriptions

€ 1,442,000

Net cash generated from/(used in) financing activities

€ 1,442,000

Net increase/(decrease) in cash and cash equivalents

€ 53,853

Cash at bank at the end of the period

€ 53,853

Supplementary information

Taxation paid

€ (70)

Dividend received

(2,142)

* The Wellington Focused European Equity Fund commenced operations on June 5, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value EUR	% Net Assets	Holding/ Nominal 000'		Fair Value EUR	% Net Assets
	Transferable Securities			2	Ultra Electronics Holdings Plc	41,085	2.95
	Consumer Discretionary			-	Vinci SA	32,203	2.31
17	Cairn Homes Plc	30,721	2.20	1	Wolters Kluwer NV	42,420	3.04
22	Glenveagh Properties Plc	25,073	1.80		Total Industrials	456,312	32.75
2	Neinor Homes SA	24,670	1.77		Information Technology		
2	OPAP SA	19,321	1.39	8	Nokia OYJ	39,425	2.83
-	Volkswagen AG (Preferred Stock)	42,808	3.07		Total Information Technology	39,425	2.83
	Total Consumer Discretionary	142,593	10.23		Materials		
	Consumer Staples			2	CRH Plc	61,034	4.38
-	Heineken NV	33,806	2.43	1	LafargeHolcim Limited	28,669	2.06
	Total Consumer Staples	33,806	2.43	1	Smurfit Kappa Group Plc	33,624	2.41
	Financials			1	Wienerberger AG	30,873	2.22
8	Bank of Ireland Group Plc	53,293	3.82		Total Materials	154,200	11.07
1	BNP Paribas SA	55,583	3.99		Real Estate		
3	UBS Group AG	40,490	2.91	2	Grivalia Properties REIC AE REIT	20,735	1.49
	Total Financials	149,366	10.72	19	Hibernia Plc REIT	28,676	2.06
	Health Care			-	LEG Immobilien AG	28,296	2.03
1	AstraZeneca Plc	40,392	2.90	2	Metrovacesa SA	26,460	1.90
1	Koninklijke Philips NV	30,925	2.22		Total Real Estate	104,167	7.48
1	Novartis AG	57,532	4.13		Telecommunication Services		
-	Roche Holding AG	28,156	2.02	2	Hellenic Telecommunications Organization SA	24,041	1.73
	Total Health Care	157,005	11.27		Total Telecommunication Services	24,041	1.73
	Industrials				Utilities		
1	Alstom SA	47,389	3.40	6	E.ON SE	51,747	3.71
3	Babcock International Group Plc	29,768	2.14	2	Veolia Environnement SA	27,532	1.98
1	Bureau Veritas SA	31,158	2.24		Total Utilities	79,279	5.69
1	Cie de Saint-Gobain	52,851	3.79		Total Transferable Securities		
23	Cobham Plc	33,358	2.39		(Cost 2018: €1,387,915)	1,340,194	96.20
3	Leonardo SpA	26,905	1.93				
8	Melrose Industries Plc	19,600	1.41				
9	QinetiQ Group Plc	28,094	2.02				
-	Rheinmetall AG	22,411	1.61				
-	Schneider Electric SE	28,782	2.06				
18	Serco Group Plc	20,288	1.46				
	Net Liquid Assets						
	Cash and Collateral ¹	€ 53,853	3.86 %				
	Other Net Assets/(Liabilities)	€ (873)	(0.06) %				
	Total Net Assets of Fund	€ 1,393,174	100.00 %				

¹ 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
Other Assets

% of Total Current Assets

95.38
4.62
100.00

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

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Purchases

€	65,241	CRH Plc
	58,988	Cie de Saint-Gobain
	57,970	Bank of Ireland Group Plc
	57,264	Alstom SA
	57,132	Novartis AG
	56,266	BNP Paribas SA
	51,178	E.ON SE
	48,941	Volkswagen AG (Preferred Stock)
	45,859	AstraZeneca Plc
	45,701	Wolters Kluwer NV
	44,278	Ultra Electronics Holdings Plc
	40,716	Nokia OYJ
	40,597	UBS Group AG
	38,447	Vinci SA
	34,349	Heineken NV
	34,226	RPC Group Plc
	33,972	Babcock International Group Plc
	32,938	Smurfit Kappa Group Plc
	32,700	Cobham Plc
	32,272	Caim Homes Plc
	31,213	Wienerberger AG
	30,816	Koninklijke Philips NV
	30,782	LafargeHolcim Limited
	30,049	Schneider Electric SE
	30,019	Bureau Veritas SA
	29,559	Hibernia Plc REIT
	29,236	Veolia Environnement SA
	29,015	LEG Immobilien AG
	28,540	QinetiQ Group Plc
	28,175	Leonardo SpA
	28,154	Roche Holding AG
	27,317	Metrovaces SA
	26,321	Melrose Industries Plc
	25,907	Rheinmetall AG
	25,721	Glenveagh Properties Plc
	25,359	Neinor Homes SA
	24,039	Hellenic Telecommunications Organization SA
	21,568	Grivalia Properties REIC AE REIT
	21,180	Serco Group Plc
	19,250	OPAP SA
	-	Other Purchases

€	1,451,255	Total Purchases
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Largest Sales**

€	31,103	RPC Group Plc
	7,733	Alstom SA
	4,879	Vinci SA
	3,499	Melrose Industries Plc
	3,498	AstraZeneca Plc
	3,497	Wolters Kluwer NV
	2,615	Ultra Electronics Holdings Plc
	2,614	Babcock International Group Plc
	-	Other Sales

€	59,438	Total Sales
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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, 2018.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund

Investment Manager's Report

Investment Objective and Policies

The investment objective of the Fund is to seek a combination of long term total returns with a regular income and actively manage downside risk.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in a broad array of global assets such as equities, government bonds, investment grade and high yield credit (such as corporate bonds).

The Fund's investment strategy is based on the Investment Manager's belief that a consistent income combined with long term capital growth can be achieved through the active management of assets and market exposures within a disciplined risk control framework.

The Investment Manager focuses on the following when constructing the portfolio:

- **Diversification.** The Investment Manager believes that different asset classes perform better in certain market environments such as growth, low growth, inflation and stagflation (which is a situation in which the inflation rate is high, but the economic growth rate slows, and unemployment remains high). The Fund seeks to invest in a diverse set of assets, directionally matched to these environments, for example increasing allocations to government bonds in an environment of low growth and low inflation, or to equities during periods of high growth with moderate inflation. The Investment Manager employs a disciplined risk allocation process across all positions whilst targeting factors the Investment Manager believes to be aligned with the Fund's objective (for example, high quality (based on metrics including profitability, stability, growth and financial health of the company) or low volatility equities).
- **Differentiated implementation.** The Fund will seek to enhance returns by using active management and pursuing what the Investment Manager believes are more efficient market exposures than offered by traditional market-capitalisation weighted indices. The global equity and global bond exposures will generally be actively managed, rather than being implemented using passive exposures via traditional indices (such as the MSCI All Country World Index). These active exposure allocations are designed to mitigate the concentration weighted indices and are biased towards higher quality and more liquid assets.
- **Dynamic asset allocation.** The Fund will be tilted towards the return opportunities the Investment Manager believes are the most attractive by using a dynamic asset allocation process, which uses both quantitative (such as volatility and correlation metrics) and qualitative (such as valuation and macroeconomic research) inputs alongside current views of market environment and return opportunities. The Investment Manager will consider these factors at an asset class level using historical perspectives as well as looking at the relative attractiveness of each in the current market environment (see Diversification above), and adjust the portfolio accordingly.
- **Disciplined risk management.** A strong focus will be placed on decreasing the risk of losses, and the Fund will adopt a disciplined multi-layered approach to risk management, including volatility management, drawdown controls (which are hedging strategies aimed at limiting losses if markets fall) and opportunistic hedging, which may for example be implemented using options, futures, or other permissible derivatives to provide protection against a potential market event, such as a fall in equity markets.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

The Fund may invest, either directly or indirectly (both long and short) through the use of FDIs in the following instruments in pursuit of the Fund's investment objective: equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, rights, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies; fixed and floating rate debt securities (for example, bonds) of issuers around the world, comprising securities in government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, covered bonds, corporate debt, 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. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may invest up to 10% of its Net Asset Value in China A Shares traded via Stock Connect. The Fund may also hold interests in limited partnerships and 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)), debentures and loan participation securities (debt instruments) that qualify as an eligible investment. The Fund may also invest in bank loan assignments that qualify as Money Market Instruments and cash and cash equivalents as described in the Prospectus.

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 invest in structured notes (which are synthetic securities with embedded components (such as an option, swap, forward or future)). Such structured notes may give exposure to underlying fixed income securities on a leveraged or unleveraged basis. In the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank.

The Fund may invest in collective investment schemes as described in the Prospectus and in 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.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, comprising currency, equity and index options, bond, interest rate and index futures or credit default, index credit default, interest rate and total return swaps, warrants, currency forwards, and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. Derivatives may be used as a replacement for direct bond exposures, to hedge specific interest rate, currency or credit 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. Short positions may only be taken through FDIs to implement active strategies within the Fund, for hedging risk and for managing overall market exposures. The gross exposure of the Fund's short positions is not expected to exceed 150% of the Net Asset Value 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 Multi-Asset Total Return Income Fund (Continued)

Investment Manager's Report (Continued)

Investment Objective and Policies (Continued)

The indices to which the Fund may 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 may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

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 may invest in emerging markets (these are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia) and up to 10% of its Net Asset Value in securities traded in the Russian markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

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.

Performance

The Wellington Multi-Asset Total Return Income Fund launched on June 28, 2018. The table below details the performance of all funded Share Classes within the Fund.

Share Class ¹	Total Returns (%) Periods Ended June 30, 2018	
	Since Inception	Inception date
US Dollar D (Distributing)	(0.01%)	June 28, 2018
US Dollar N (Distributing)	(0.00%)	June 28, 2018
US Dollar S (Distributing)	(0.00%)	June 28, 2018

¹ 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 ¹	As at June 30, 2018	
	Net Asset Value	NAV per Share
US Dollar D (Distributing)	24,999	10.00
US Dollar N (Distributing)	25,000	10.00
US Dollar S (Distributing)	29,999,993	10.00

¹ 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 Company LLP
July 12, 2018

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Statement of Financial Position
as at June 30, 2018

June 30, 2018*
US Dollars

Assets

Current Assets

Financial assets at fair value through profit or loss:

Transferable securities at fair value

Financial derivative instruments

\$ 26,455,407
11,978

Cash at bank

1,104

Debtors – amounts falling due within one year

Interest income receivable

154,458

Receivable for shares issued

30,050,000

Other debtors

1,715

Total Assets

\$ 56,674,662

Liabilities

Current Liabilities

Financial liabilities at fair value through profit or loss: Financial derivative instruments

\$ (469)

Creditors – amounts falling due within one year

Purchases awaiting settlement

(26,620,756)

Expenses payable

(3,446)

Total Liabilities

\$ (26,624,671)

Net Assets Attributable to Holders of Redeemable Shares

\$ 30,049,991

* The Wellington Multi-Asset Total Return Income Fund commenced operations on June 28, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Statement of Comprehensive Income
for the Financial Period Ended June 30, 2018

	Notes	Financial Period ended June 30, 2018* US Dollars
Income		
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(43)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,765
Total Net Income/(Expense)		\$ 1,722
Expenses		
Investment Management fees	5	\$ (1,237)
Administration fees		(265)
Depository fees		(653)
Directors' fees		(79)
Professional fees		(612)
Other fees		(600)
Expense reimbursement	5	1,715
Total Operating Expenses		\$ (1,731)
Operating Profit/(Loss)		\$ (9)
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares from operations		\$ (9)

* The Wellington Multi-Asset Total Return Income Fund commenced operations on June 28, 2018.

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 Total Return Income Fund (Continued)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
US Dollars

Increase/(Decrease) in net assets attributable to holders of redeemable shares from operations	\$ (9)
Share Transactions	
Proceeds from redeemable shares issued	\$ 30,050,000
Net Increase/(Decrease) from Share Transactions	\$ 30,050,000
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Shares	\$ 30,049,991
Net Assets Attributable to Holders of Redeemable Shares at the End of the Period	\$ 30,049,991

* The Wellington Multi-Asset Total Return Income Fund commenced operations on June 28, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Statement of Cash Flow
for the Financial Period Ended June 30, 2018

Financial Period ended
June 30, 2018*
US Dollars

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

\$ (9)

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

\$ (9)

Adjustments for:

Movement in financial assets at fair value through profit or loss
Unrealised movement on derivative assets and liabilities
Unrealised movement on foreign exchange

\$ 165,349
(11,509)
440

Operating cash flows before movements in working capital

\$ 154,271

Movement in receivables
Movement in payables

\$ (156,173)
3,446

Cash inflow/(outflow) from movements in working capital

\$ (152,727)

Net cash inflow/(outflow) from operating activities

\$ 1,544

Net increase/(decrease) in cash and cash equivalents

\$ 1,544

Unrealised movement on foreign exchange

\$ (440)

Cash at bank at the end of the period

\$ 1,104

* The Wellington Multi-Asset Total Return Income Fund commenced operations on June 28, 2018.

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Transferable Securities			100	Bank of America Corporation, 6.110%, 29/01/2037	115,203	0.38
	Asset Backed Securities			65	Bank of America Corporation, 4.875%, 01/04/2044	68,180	0.23
-	Bayerische Motoren Werke AG	29,593	0.10	95	Capital One Financial Corporation, 4.200%, 29/10/2025	92,404	0.31
	Total Asset Backed Securities	29,593	0.10	4	Chimera Investment REIT Corporation	72,663	0.24
	Consumer Discretionary			95	China Cinda Asset Management Company Limited	30,126	0.10
1	Evolus Incorporated	21,626	0.07	198	China CITIC Bank Corporation Limited	122,716	0.41
33	Ford Motor Company	370,435	1.23	105	China Development Financial Holding Corporation	38,529	0.13
13	Harvey Norman Holdings Limited	32,233	0.11	125	Citigroup Incorporated, 4.450%, 29/09/2027	123,092	0.41
1	Kohl's Corporation	59,341	0.20	1	CNA Financial Corporation	34,123	0.11
16	Lifestyle International Holdings Limited	33,717	0.11	2	CNP Assurances	49,394	0.16
3	Macy's Incorporated	118,616	0.40	6	DBS Group Holdings Limited	118,593	0.39
39	Nissan Motor Company Limited	373,950	1.24	75	Genworth Holdings Incorporated, 7.625%, 24/09/2021	76,959	0.26
7	Persimmon Plc	241,363	0.80	75	Goldman Sachs Capital I, 6.345%, 15/02/2034	85,772	0.29
5	ProSiebenSat.1 Media SE	132,106	0.44	110	Goldman Sachs Group Incorporated, 6.750%, 01/10/2037	130,777	0.43
3	TUI AG	75,377	0.25	125	Goldman Sachs Group Incorporated, 6.250%, 01/02/2041	146,227	0.49
	Total Consumer Discretionary	1,458,764	4.85	160	Goldman Sachs Group Incorporated, 4.750%, 21/10/2045	158,706	0.53
	Consumer Staples			59	Haitong International Securities Group Limited	26,194	0.09
4	Altria Group Incorporated	205,637	0.68	75	International Lease Finance Corporation, 8.250%, 15/12/2020	82,744	0.28
100	Anheuser-Busch InBev Finance Incorporated, 4.900%, 02/01/2046	103,276	0.34	16	Intesa Sanpaolo SpA	47,333	0.16
7	Flowers Foods Incorporated	139,124	0.46	13	Japan Post Holdings Company Limited	143,232	0.48
-	JM Smucker Company	44,604	0.15	32	Legal & General Group Plc	111,933	0.37
1	Marine Harvest ASA	29,045	0.10	50	Liberty Mutual Group Incorporated, 7.800%, 15/03/2037	59,125	0.20
2	SLC Agrícola SA	22,755	0.08	2	MetLife Incorporated	80,050	0.27
	Total Consumer Staples	544,441	1.81	115	MetLife Incorporated, 6.375%, 15/06/2034	139,479	0.46
	Energy			7	MFA Financial REIT Incorporated	54,682	0.18
279	China Petroleum & Chemical Corporation	248,596	0.83	60	Morgan Stanley, 5.000%, 24/11/2025	62,293	0.21
1	Repsol SA	16,115	0.05	125	Morgan Stanley, 3.875%, 27/01/2026	123,164	0.41
-	Valero Energy Corporation	20,503	0.07	125	Morgan Stanley, 4.300%, 27/01/2045	118,544	0.39
	Total Energy	285,214	0.95	1	MS&AD Insurance Group Holdings Incorporated	29,758	0.10
	Financials			2	NN Group NV	72,640	0.24
13	Aegon NV	78,698	0.26	8	Old Republic International Corporation	149,982	0.50
3	Ageas	160,403	0.53	4	ORIX Corporation	63,658	0.21
20	AGNC Investment REIT Corporation	375,630	1.25	3	Porto Seguro SA	33,338	0.11
75	American International Group Incorporated, 4.700%, 10/07/2035	73,172	0.24	15	Poste Italiane SpA	124,102	0.41
9	Annaly Capital Management REIT Incorporated	89,760	0.30				
75	Anthem Incorporated, 4.650%, 15/01/2043	72,797	0.24				
50	Aon Plc, 4.600%, 14/06/2044	48,960	0.16				
5	AXA SA	114,035	0.38				
65	Bank of America Corporation, 3.300%, 11/01/2023	64,086	0.21				
175	Bank of America Corporation, 3.500%, 19/04/2026	169,443	0.56				

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
Financials (Continued)				50	Celgene Corporation, 4.625%, 15/05/2044	46,581	0.16
-	Prudential Financial Incorporated	15,055	0.05	60	CHS/Community Health Systems Incorporated, 5.125%, 01/08/2021	55,800	0.19
75	Prudential Financial Incorporated, 3.905%, 07/12/2047	67,747	0.23	45	ComfortDelGro Corporation Limited	76,082	0.25
50	Radian Group Incorporated, 4.500%, 01/10/2024	48,500	0.16	90	Continental Resources Incorporated, 5.000%, 15/09/2022	91,292	0.30
120	Royal Bank of Scotland Group Plc, 6.125%, 15/12/2022	126,412	0.42	200	Cox Communications Incorporated, 4.700%, 15/12/2042	175,746	0.58
100	Royal Bank of Scotland Group Plc, 5.125%, 28/05/2024	100,995	0.34	155	CVS Health Corporation, 4.100%, 25/03/2025	154,403	0.51
3	Starwood Property Trust REIT Incorporated	59,833	0.20	150	CVS Health Corporation, 4.780%, 25/03/2038	148,002	0.49
2	Sun Life Financial Incorporated	98,596	0.33	125	CVS Health Corporation, 5.125%, 20/07/2045	127,121	0.42
6	Two Harbors Investment REIT Corporation	98,576	0.33	50	Devon Energy Corporation, 5.600%, 15/07/2041	54,111	0.18
1	Umpqua Holdings Corporation	32,733	0.11	50	Discovery Communications LLC, 3.950%, 15/06/2025	48,815	0.16
46	UnipolSai Assicurazioni SpA	103,587	0.34	65	DISH DBS Corporation, 7.750%, 01/07/2026	57,200	0.19
2	United Overseas Bank Limited	31,889	0.11	50	Expedia Group Incorporated, 5.000%, 15/02/2026	51,008	0.17
80	Voya Financial Incorporated, 5.650%, 15/05/2053	80,600	0.27	50	Ford Motor Company, 7.450%, 16/07/2031	58,880	0.20
75	Wells Fargo & Company, 5.606%, 15/01/2044	80,857	0.27	150	General Motors Company, 4.875%, 02/10/2023	154,383	0.51
1	Zurich Insurance Group AG	380,369	1.27	125	General Motors Company, 4.000%, 01/04/2025	121,497	0.40
Total Financials		5,558,448	18.50	50	General Motors Company, 5.150%, 01/04/2038	47,730	0.16
Health Care				150	General Motors Company, 6.250%, 02/10/2043	155,946	0.52
1	Amgen Incorporated	118,507	0.40	100	General Motors Company, 5.400%, 01/04/2048	95,346	0.32
1	Bristol-Myers Squibb Company	62,534	0.21	50	Hilton Domestic Operating Company Incorporated, 4.250%, 01/09/2024	47,625	0.16
1	CVS Health Corporation	90,412	0.30	50	Home Depot Incorporated, 5.875%, 16/12/2036	60,791	0.20
2	Gilead Sciences Incorporated	166,332	0.55	167	Hutchison Port Holdings Trust	47,126	0.16
1	Johnson & Johnson	136,022	0.45	100	KB Home, 7.625%, 15/05/2023	107,750	0.36
10	Pfizer Incorporated	375,571	1.25	50	Kerr-McGee Corporation, 6.950%, 01/07/2024	56,802	0.19
2	Sanofi	130,248	0.43	100	Kraft Heinz Foods Company, 5.200%, 15/07/2045	97,630	0.32
Total Health Care		1,079,626	3.59	100	Kroger Company, 5.150%, 01/08/2043	101,310	0.34
Industrials				50	L Brands Incorporated, 5.625%, 15/02/2022	51,000	0.17
75	Abbott Laboratories, 4.750%, 30/11/2036	79,230	0.26	100	L Brands Incorporated, 5.250%, 01/02/2028	89,000	0.30
38	AirAsia Bhd	28,815	0.10	50	Lennar Corporation, 4.750%, 15/11/2022	50,188	0.17
50	Allergan Funding SCS, 4.550%, 15/03/2035	47,443	0.16	130	Liberty Interactive LLC, 8.250%, 01/02/2030	138,534	0.46
100	Amgen Incorporated, 5.150%, 15/11/2041	106,692	0.35	16	Marubeni Corporation	122,803	0.41
85	Anadarko Petroleum Corporation, 5.550%, 15/03/2026	91,235	0.30	75	Medtronic Incorporated, 4.625%, 15/03/2045	79,690	0.27
105	Anheuser-Busch InBev Finance Incorporated, 4.700%, 01/02/2036	106,734	0.36	100	Microsoft Corporation, 3.950%, 08/08/2056	98,041	0.33
100	Anheuser-Busch InBev Finance Incorporated, 4.000%, 17/01/2043	91,180	0.30	3	Mitsubishi Corporation	71,994	0.24
68	Applied Materials Incorporated, 4.350%, 01/04/2047	68,144	0.23				
105	AT&T Incorporated, 4.300%, 15/12/2042	89,551	0.30				
55	AutoZone Incorporated, 3.700%, 15/04/2022	55,331	0.18				
60	Cardinal Health Incorporated, 4.500%, 15/11/2044	54,365	0.18				
4	Casino Guichard Perrachon SA	148,736	0.49				

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Industrials (Continued)						
10	Mitsui & Company Limited	160,310	0.53	55	Vale Overseas Limited, 6.875%, 10/11/2039	62,563	0.21
75	Molson Coors Brewing Company, 3.000%, 15/07/2026	68,247	0.23	100	Verizon Communications Incorporated, 4.500%, 10/08/2033	97,100	0.32
110	NIKE Incorporated, 3.375%, 01/11/2046	97,896	0.33	100	Verizon Communications Incorporated, 4.862%, 21/08/2046	95,915	0.32
75	Oracle Corporation, 4.300%, 08/07/2034	76,582	0.25	100	Viacom Incorporated, 3.450%, 04/10/2026	91,486	0.30
75	Orange SA, 9.000%, 01/03/2031	103,134	0.34	115	Viacom Incorporated, 4.850%, 15/12/2034	105,482	0.35
1	PACCAR Incorporated	54,463	0.18	75	Viacom Incorporated, 6.250%, 28/02/2057	71,179	0.24
85	Petrobras Global Finance BV, 5.299%, 27/01/2025	78,646	0.26	50	Videotron Limited, 5.000%, 15/07/2022	50,875	0.17
85	Petrobras Global Finance BV, 5.999%, 27/01/2028	77,074	0.26	75	Walmart Incorporated, 6.200%, 15/04/2038	97,794	0.33
75	Petroleos Mexicanos, 6.750%, 21/09/2047	70,800	0.24	50	WPX Energy Incorporated, 6.000%, 15/01/2022	52,250	0.17
50	Pioneer Natural Resources Company, 4.450%, 15/01/2026	51,573	0.17		Total Industrials	7,155,318	23.81
65	QEP Resources Incorporated, 5.375%, 01/10/2022	66,463	0.22		Information Technology		
50	QEP Resources Incorporated, 5.250%, 01/05/2023	49,125	0.16	2	Asustek Computer Incorporated	15,099	0.05
15	Royal Mail Plc	104,049	0.35	203	AU Optronics Corporation	85,332	0.28
75	Sherwin-Williams Company, 4.500%, 01/06/2047	71,864	0.24	7	CA Incorporated	257,250	0.86
45	Sime Darby Bhd	27,588	0.09	-	Cisco Systems Incorporated	21,343	0.07
75	Sprint Capital Corporation, 6.875%, 15/11/2028	72,116	0.24	49	Genting Singapore Limited	44,590	0.15
55	Sprint Capital Corporation, 8.750%, 15/03/2032	58,988	0.20	3	Intel Corporation	157,730	0.52
115	Sprint Communications Incorporated, 7.000%, 01/03/2020	119,600	0.40	3	International Business Machines Corporation	377,190	1.26
80	Sprint Corporation, 7.875%, 15/09/2023	83,150	0.28	39	Kingboard Laminates Holdings Limited	46,687	0.16
70	Standard Industries Incorporated, 6.000%, 15/10/2025	70,525	0.23	25	Lite-On Technology Corporation	30,267	0.10
125	Sunoco Logistics Partners Operations LP, 5.350%, 15/05/2045	114,177	0.38	1	Microsoft Corporation	137,758	0.46
75	TEGNA Incorporated, 6.375%, 15/10/2023	77,344	0.26	3	Nokia OYJ	15,282	0.05
125	Telefonica Emisiones SAU, 7.045%, 20/06/2036	150,665	0.50	3	Seagate Technology Plc	148,629	0.49
80	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 01/10/2046	57,386	0.19	16	Western Union Company	324,101	1.08
70	Time Warner Cable LLC, 5.500%, 01/09/2041	65,331	0.22		Total Information Technology	1,661,258	5.53
65	Time Warner Entertainment Company LP, 8.375%, 15/03/2023	75,714	0.25		Materials		
75	United Technologies Corporation, 4.500%, 01/06/2042	74,277	0.25	5	CSR Limited	16,822	0.06
100	UnitedHealth Group Incorporated, 4.625%, 15/07/2035	105,360	0.35	-	Domtar Corporation	21,769	0.07
120	Univision Communications Incorporated, 5.125%, 15/05/2023	115,500	0.38	8	Exact Sciences Corporation	54,969	0.18
135	Univision Communications Incorporated, 5.125%, 15/02/2025	125,044	0.42	45	Fortescue Metals Group Limited	148,445	0.49
				2	Kumba Iron Ore Limited	41,487	0.14
				1	LyondellBasell Industries NV	108,202	0.36
				74	PTT Global Chemical Pcl	172,408	0.57
				2	Rio Tinto Plc	94,865	0.32
				9	Royal Dutch Shell Plc	307,606	1.02
				5	Severstal PJSC (GDR)	68,662	0.23
				25	Sinopec Shanghai Petrochemical Company Limited	15,068	0.05
				158	Star Petroleum Refining Pcl	62,888	0.21
				1	UPM-Kymmene OYJ	41,193	0.14

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

Holding/ Nominal 000'		Fair Value USD	% Net Assets	Holding/ Nominal 000'		Fair Value USD	% Net Assets
	Materials (Continued)						
14	Vedanta Limited (ADR)	191,474	0.64	30	Spirit Realty Capital REIT Incorporated	240,547	0.80
	Total Materials	1,345,858	4.48	3	Swire Pacific Limited	31,111	0.10
	Municipals			12	Swire Properties Limited	43,367	0.14
100	Chicago Transit Authority, 6.899%, 01/12/2040	130,389	0.43	6	Uniti Group REIT Incorporated	129,153	0.43
100	Metropolitan Transportation Authority, 6.648%, 15/11/2039	132,160	0.44	3	Weingarten Realty Investors REIT	93,816	0.31
90	Metropolitan Transportation Authority, 6.668%, 15/11/2039	120,260	0.40	19	Wharf Holdings Limited	60,713	0.20
100	Metropolitan Transportation Authority, 7.336%, 15/11/2039	146,575	0.49	4	Wheelock & Company Limited	27,416	0.09
100	New Jersey Turnpike Authority, 7.102%, 01/01/2041	141,088	0.47	2	WP Carey REIT Incorporated	106,425	0.35
75	Port Authority of New York & New Jersey, 5.647%, 01/11/2040	93,142	0.31		Total Real Estate	1,962,973	6.53
100	State of California, 7.500%, 01/04/2034	140,739	0.47		Telecommunication Services		
105	State of California, 7.550%, 01/04/2039	155,218	0.52	3	AT&T Incorporated	97,647	0.33
105	State of California, 7.625%, 01/03/2040	155,230	0.52	5	CenturyLink Incorporated	90,516	0.30
115	State of California, 7.600%, 01/11/2040	173,402	0.58	24	China Mobile Limited	216,174	0.72
65	State of Illinois, 5.100%, 01/06/2033	61,616	0.20	26	HKT Trust & HKT Limited	33,716	0.11
100	University of California, 5.770%, 15/05/2043	123,680	0.41	4	KT Corporation (ADR)	50,756	0.17
	Total Municipals	1,573,499	5.24	19	Mobile TeleSystems PJSC (ADR)	165,253	0.55
	Non - US Governments			34	PCCW Limited	19,466	0.06
100	Mexico Government International Bond, 4.750%, 08/03/2044	93,900	0.31	4	Rostelecom PJSC (ADR)	25,610	0.09
	Total Non - US Governments	93,900	0.31	14	Spark New Zealand Limited	34,446	0.11
	Real Estate			1	Telefonica Brasil SA (Preferred Stock)	15,455	0.05
11	Agile Group Holdings Limited	18,020	0.06	11	Telia Company AB	51,459	0.17
1	Brixmor Property Group REIT Incorporated	23,025	0.08	4	Telkom SA SOC Limited	15,873	0.05
1	Carnival Plc	49,517	0.17	22	Telstra Corporation Limited	41,811	0.14
3	Crown Resorts Limited	29,794	0.10	13	VEON Limited (ADR)	31,685	0.11
33	Fibra Uno Administracion SA de CV REIT	47,871	0.16	157	Vodafone Group Plc	385,543	1.28
6	Gaming and Leisure Properties REIT Incorporated	218,094	0.73		Total Telecommunication Services	1,275,410	4.24
21	Hang Lung Properties Limited	44,325	0.15		Transportation		
8	Hongkong Land Holdings Limited	58,495	0.19	155	FedEx Corporation, 5.100%, 15/01/2044	163,094	0.55
9	Kerry Properties Limited	42,698	0.14	50	United Rentals North America Incorporated, 5.500%, 15/05/2027	48,625	0.16
9	Kimco Realty REIT Corporation	149,206	0.50		Total Transportation	211,719	0.71
3	Kleppierre REIT SA	103,849	0.35		Utilities		
9	Park Hotels & Resorts REIT Incorporated	284,093	0.95	22	AES Corporation	291,869	0.97
322	Quality Houses Pcl	30,260	0.10	75	Alabama Power Company, 3.750%, 01/03/2045	69,999	0.23
5	Senior Housing Properties Trust REIT	90,794	0.30	14	CenterPoint Energy Incorporated	376,440	1.25
25	Sino Land Company Limited	40,384	0.13	50	CenterPoint Energy Resources Corporation, 4.100%, 01/09/2047	47,814	0.16
				67	Centrica Plc	141,800	0.47
				1	CEZ AS	29,188	0.10
				38	China Resources Power Holdings Company Limited	64,398	0.21
				2	Cia de Saneamento de Minas Gerais-COPASA	23,776	0.08
				50	DCP Midstream Operating LP, 3.875%, 15/03/2023	48,438	0.16
				13	Endesa SA	296,704	0.99

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Schedule of Investments (US Dollars)
June 30, 2018

<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>
	Utilities (Continued)			125	Pacific Gas & Electric Company, 4.750%, 15/02/2044	118,916	0.40
55	Energy Transfer Partners LP, 4.150%, 01/10/2020	55,655	0.19	50	Williams Companies Incorporated, 5.750%, 24/06/2044	51,938	0.17
75	Energy Transfer Partners LP, 5.150%, 15/03/2045	67,079	0.22				
1	Entergy Corporation	44,192	0.15				
4	Exelon Corporation	155,234	0.52				
65	FirstEnergy Corporation, 4.850%, 15/07/2047	66,719	0.22				
50	Georgia Power Company, 4.300%, 15/03/2042	50,013	0.17				
3	Hydro One Limited	40,462	0.14				
55	Kinder Morgan Incorporated, 5.050%, 15/02/2046	51,222	0.17				
125	Pacific Gas & Electric Company, 5.400%, 15/01/2040	127,530	0.42				
					Total Utilities	2,219,386	7.39
					Total Transferable Securities (Cost 2018: \$26,464,711)	26,455,407	88.04

Financial Derivative Instruments

Traded Futures Contracts - Open Positions¹

<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>
11	MSCI Emerging Market Mini Futures	21/09/2018	Morgan Stanley	\$ 10,155	0.03 %
12	S&P 500 E-Mini Index Futures	21/09/2018	Morgan Stanley	1,823	0.01
5	Ultra Long US Treasury Bond Futures	19/09/2018	Morgan Stanley	(469)	(0.00)
	Unrealised gain on open futures contracts			11,978	0.04
	Unrealised loss on open futures contracts			(469)	(0.00)
	Total Traded Futures Contracts - Open Positions			\$ 11,509	0.04 %
				<i>Fair Value</i>	<i>% Net Assets</i>
	Net Liquid Assets				
	Cash and Collateral ²			\$ 1,104	0.00 %
	Other Net Assets/(Liabilities)			\$ 3,581,971	11.92 %
	Total Net Assets of Fund			\$ 30,049,991	100.00 %

¹ Exchange traded financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open futures contracts which is held with Morgan Stanley.

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

Classifications

	% of Total Current Assets
Transferable securities admitted to an official stock exchange listing	41.86
Transferable securities dealt in on another regulated market	3.18
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	1.64
Exchange traded financial derivative instruments	0.02
Other Assets	53.30
	<u>100.00</u>

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

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (Continued)

Schedule of Portfolio Changes for the Financial Period Ended June 30, 2018*

Largest Purchases

\$	385,543	Vodafone Group Plc
	380,369	Zurich Insurance Group AG
	379,216	AGNC Investment REIT Corporation
	378,128	International Business Machines Corporation
	377,714	Ford Motor Company
	376,476	Pfizer Incorporated
	374,504	CenterPoint Energy Incorporated
	373,950	Nissan Motor Company Limited
	323,742	Western Union Company
	307,606	Royal Dutch Shell Plc
	296,704	Endesa SA
	294,208	AES Corporation
	277,578	Park Hotels & Resorts REIT Incorporated
	256,366	CA Incorporated
	248,596	China Petroleum & Chemical Corporation
	242,868	Spirit Realty Capital REIT Incorporated
	241,363	Persimmon Plc
	218,566	Gaming & Leisure Properties REIT Incorporated
	216,174	China Mobile Limited
	207,485	Altria Group Incorporated
	20,307,555	Other Purchases
\$	26,464,711	Total Purchases

Largest 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 sales during the financial period ended June 30, 2018.

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements

June 30, 2018

1. Accounting Policies

The significant accounting policies adopted by the Company for the financial period ended June 30, 2018 are as follows:

Basis of Preparation

These condensed 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, 2017. The financial statements as at June 30, 2018 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at December 31, 2017 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, 2017 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.

IFRS 9 "Financial Instruments" ("IFRS 9") replaces the provisions of IAS 39 that relate to the recognition, classification and measurement of financial instruments, including derecognition and impairment of such financial instruments. The Directors have determined that in order to eliminate or significantly reduce a measurement or recognition inconsistency (sometimes referred to as an 'accounting mismatch') that would otherwise arise from measuring assets or liabilities or recognising the gains and losses on them on different bases, it is necessary to fair value all financial instruments through profit or loss as permitted by IFRS 9. Therefore financial instrument classification remains consistent with the policies of the most recent annual audited financial statements.

International Financial Reporting Standards

Standards and amendments to existing standards effective January 1, 2018

IFRS 9 became effective for periods beginning on or after January 1, 2018. IFRS 9 largely retains the existing requirements of IAS 39 for the recognition, classification and measurement of financial instruments. However, as it specifically relates to financial assets, the following categories included in IAS 39; held to maturity, loans and receivables and available for sale, are no longer available under IFRS 9. The adoption of IFRS 9 has not had a significant effect on the Company's accounting policies related to financial liabilities and derivative financial instruments (for derivatives that are used as hedging instruments). Under IFRS 9, on initial recognition, a financial asset is classified as measured at: amortised cost; Fair value through other comprehensive income ("FVOCI") or fair value through profit or loss ("FVTPL"). The classification of financial assets under IFRS 9 is generally based on the business model in which a financial asset is managed and on its contractual cash flow characteristics.

New standards, amendments and interpretations effective after January 1, 2018 and have not been early adopted

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.

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, 2018	December 31, 2017	June 30, 2017
EUR	0.8294	0.8792	0.9152
GBP	0.7295	0.7689	0.7864

June 30, 2018

2. Foreign Currency Exchange Rates (Continued)

For the purpose of combining the financial statements of each Fund to arrive at total figures for the financial period ended June 30, 2018, the amounts in the financial statements have been translated to USD at the exchange rate ruling at June 30, 2018 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 period ended June 30, 2017. 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 (79,623,300) (June 30, 2017: USD 136,176,050) 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, 2018 and June 30, 2018 and to the difference between the average June 30, 2018 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 Appendix 2 on pages 580 to 581.

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.

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, 2018 was 30,000 (December 31, 2017: 30,000) (June 30, 2017: 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 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 32 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 number of redeemable participating shares as at the financial period ended June 30, 2018, financial year ended December 31, 2017 and the financial period ended June 30, 2017 are detailed in Appendix 3 on pages 582 to 587.

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

4. Swing Pricing

As at June 30, 2018 no swing pricing was applied to the Funds.

The following swing price factors were in place as at June 30, 2018.

	<i>Subscriptions (%)</i>	<i>Redemptions (%)</i>
Wellington Global Bond Fund	0.15%	0.15%
Wellington Global Health Care Equity Fund	0.05%	0.05%
Wellington US Capital Appreciation Equity Fund	0.05%	0.05%
Wellington Emerging Markets Equity Fund	0.20%	0.20%
Wellington Opportunistic Themes Fund	0.15%	0.15%
Wellington US\$ Core High Yield Bond Fund	0.50%	0.50%
Wellington Opportunistic Emerging Markets Debt Fund	0.30%	0.30%
Wellington Sterling Core Bond Plus Fund	0.15%	0.15%
Wellington Emerging Local Debt Fund	0.25%	0.25%
Wellington Emerging Markets Local Equity Fund	0.20%	0.20%
Wellington Strategic European Equity Fund	0.15%	0.15%
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	0.45%	0.45%
Wellington Multi-Asset Absolute Return Fund	0.25%	0.25%
Wellington Enduring Assets Fund	0.10%	0.10%
Wellington Emerging Markets Opportunities Fund	0.20%	0.20%
Wellington Asia ex Japan Equity Fund	0.20%	0.20%
Wellington World Bond Fund	0.15%	0.15%
Wellington Global Credit Buy and Maintain Fund	0.25%	0.25%
Wellington Durable Companies Fund	0.10%	0.10%
Wellington Dynamic Diversified Income Fund	0.25%	0.25%
Wellington Emerging Local Debt Advanced Beta Fund	0.15%	0.15%
Wellington Emerging Market Themes Fund	0.20%	0.20%
Wellington Global Perspectives Fund	0.10%	0.10%
Wellington Emerging Markets Systematic Equity Fund	0.20%	0.20%
Wellington Global Currency Absolute Return Fund	0.05%	0.05%
Wellington European Contrarian Value Fund	0.20%	0.20%
Wellington Global Impact Fund	0.15%	0.15%
Wellington Pan European Small Cap Equity Fund	0.20%	0.20%
Wellington Opportunistic Fixed Income Fund	0.20%	0.20%
Wellington Durable Enterprises Fund	0.05%	0.05%
Wellington Higher Quality Global High Yield Bond Fund	0.45%	0.45%
Wellington Focused European Equity Fund	0.20%	0.20%
Wellington Multi-Asset Total Return Income Fund	0.25%	0.25%

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.

June 30, 2018

5. Fees (Continued)

Administration Fees

Administration fees are charged at a rate of up to 0.07% of the total Company 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.

Depositary Fees

Depositary fees are charged at a rate of up to 0.005% of total umbrella NAV. Depositary 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 Depositary will be entitled to receive transaction charges at normal commercial rates.

In addition to acting as Depositary, State Street acts as counterparty for a number of open forward foreign currency exchange contracts and repurchase agreements held at period end.

Distribution Fees

With respect to the Class D, Class R and Class DL Shares of each Fund and in addition the Class G Shares of the Wellington Global Bond Fund and Class GR Shares of the Wellington Emerging Local Debt Fund, the Company shall pay to financial intermediaries a distribution fee ranging from 0.25% to 1.30% per annum of the net assets attributable to those Shares, as set forth in the Prospectus.

The distribution fee is paid to intermediaries to compensate the intermediary for distribution and shareholder services provided to underlying beneficial owners of Fund Shares. The distribution fee is accrued daily and paid in arrears. Investors considering investing via an intermediary should be aware of these fees and the potential for conflict of interest that they create where, for example, an intermediary might be incentivised to recommend a particular Fund, or class of Shares within a Fund, that has a higher distribution fee.

From time to time, the Company may transfer payments of the distribution fee through the Distributor and the Distributor may transfer these payments to the financial intermediary in order to aggregate multiple fees due to the financial intermediary into a single payment. Such transfers are executed for the administrative convenience of the financial intermediary and have no impact on the fees paid by the Company.

Distribution Co-Ordination Fee

The Company pays to the Distributor out of the assets of the Class N, Class GN, Class DL and Class D Shares a distribution coordination fee of 0.15% per annum of net asset attributable to such Shares. This fee accrues daily and is 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 Fee 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, 2017. Investment Management Fees are calculated based on the NAV of each Share Class using the Investment Management Fee 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, 2017. These reimbursements are included in expense reimbursement in the Statement of Comprehensive Income. All percentages are unchanged from December 31, 2017 unless otherwise stated overleaf.

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

5. Fees (Continued)

Investment Management Fees (Continued)

Details of Share Class launches and closures for the financial period ended June 30, 2018 are listed in the relevant Investment Manager's Report.

Changes to Investment Management Fees during the financial period ended June 30, 2018

	June 30, 2018	December 31, 2017
Wellington Strategic European Equity Fund		
Euro N (Distributing)	0.70%	-
Euro S (Distributing)	0.70%	-
Norwegian Krone D (Hedged)	0.70%	-
Wellington Global High Yield Bond Fund	0.45%	-
Canadian Dollar S (Hedged)		
Wellington Global Credit Buy and Maintain Fund	0.20%	-
Sterling S (Hedged) (Distributing)		
Wellington Opportunistic Fixed Income Fund		
Australian Dollar T (Hedged)	0.00%	-
Wellington Durable Enterprises Fund		
US Dollar S	0.70%	-
US Dollar T	0.00%	-
Wellington Higher Quality Global High Yield Bond Fund		
Euro S (Hedged)	0.40%	-
US Dollar S	0.40%	-
Wellington Focused European Equity Fund		
Euro D	0.70%	-
Euro N	0.70%	-
Euro S	0.70%	-
Wellington Multi-Asset Total Return Income Fund		
US Dollar D (Distributing)	0.50%	-
US Dollar N (Distributing)	0.50%	-
US Dollar S (Distributing)	0.50%	-

All changes listed above related to new Share Class launches during the financial period ended June 30, 2018.

The Investment 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.

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 fees, some Funds and Share Classes may also charge 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.

June 30, 2018

5. Fees (Continued)

Performance Fees (Continued)

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, Class DL 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 ICE 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 December 31, 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.

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.

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 December 31, 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).

June 30, 2018

5. Fees (Continued)

Wellington Enduring Assets Fund and Wellington Durable Companies Fund (Continued)

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.

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. This fee is included in Operating Expenses (Other fees) in the Statement of Comprehensive Income.

The Company has delegated transfer agent functions of the Company to Brown Brothers Harriman Fund ("the Transfer Agent"). The Transfer Agent is paid a fee out of the Net Assets of the Company.

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 Investment 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.

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

6. Related Party Transactions (Continued)

Transactions with the Investment Manager and Affiliates

As at June 30, 2018 an institutional shareholder affiliated to one of the following Investment Managers: Wellington Management Company LLP, Wellington Management International Ltd., Wellington Management Singapore Pte Ltd and Wellington Management Hong Kong Limited, 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, 2018	Holdings as at December 31, 2017
Wellington US Capital Appreciation Equity Fund	US Dollar S	1,254	1,254
Wellington US\$ Core High Yield Bond Fund	US Dollar D	2,500	2,500
Wellington Strategic European Equity Fund	Euro N (Distributing)	2,000	-
Wellington Strategic European Equity Fund	Swiss Franc N (Hedged)	2,400	2,400
Wellington Global Credit Plus Fund	Sterling S (Hedged)	1,902	1,902
Wellington Global High Yield Bond Fund	Canadian Dollar S	2,676	-
Wellington Global High Yield Bond Fund	Sterling S (Hedged)	1,360	-
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	US Dollar N	2,940	2,940
Wellington Multi-Asset Absolute Return Fund	Euro S (Hedged)	2,250	2,250
Wellington Multi-Asset Absolute Return Fund	Sterling S (Hedged)	1,621	1,621
Wellington Asia ex Japan Equity Fund	US Dollar N	2,500	2,500
Wellington Asia ex Japan Equity Fund	Euro D	-	2,160
Wellington Asia ex Japan Equity Fund	Sterling N	-	1,770
Wellington Asia ex Japan Equity Fund	Sterling N (Distributing)	-	1,520
Wellington Asia ex Japan Equity Fund	Sterling S (Distributing)	-	1,523
Wellington World Bond Fund	US Dollar D	2,500	2,500
Wellington World Bond Fund	Euro D (Hedged)	2,100	2,100
Wellington World Bond Fund	Sterling N (Hedged)	1,650	1,650
Wellington World Bond Fund	Swiss Franc D (Hedged)	-	2,520
Wellington World Bond Fund	Swiss Franc N (Hedged)	-	2,500
Wellington Dynamic Diversified Income Fund	US Dollar D (Distributing)	2,881	2,798
Wellington Dynamic Diversified Income Fund	US Dollar N (Distributing)	2,881	2,798
Wellington Dynamic Diversified Income Fund	US Dollar S (Distributing)	576,197	561,940
Wellington Dynamic Diversified Income Fund	Euro S (Hedged) (Distributing)	2,465	2,429
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 Emerging Markets Systematic Equity Fund	US Dollar D	2,500	2,500
Wellington Global Strategic Sovereign Fund	US Dollar S	-	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	1,943	300,000
Wellington Pan European Small Cap Equity Fund	Euro D	2,100	2,100
Wellington Pan European Small Cap Equity Fund	Euro N	2,100	2,100
Wellington Pan European Small Cap Equity Fund	Euro S	100,000	100,000
Wellington Opportunistic Fixed Income Fund	US Dollar D	2,500	2,500
Wellington Opportunistic Fixed Income Fund	US Dollar N	2,500	2,500
Wellington Opportunistic Fixed Income Fund	US Dollar S	5,051,270	-
Wellington Higher Quality Global High Yield Bond Fund	US Dollar S	2,500	-
Wellington Focused European Equity Fund	Euro D	2,100	-
Wellington Focused European Equity Fund	Euro N	2,100	-
Wellington Focused European Equity Fund	Euro S	100,000	-
Wellington Multi-Asset Total Return Income Fund	US Dollar D (Distributing)	2,500	-
Wellington Multi-Asset Total Return Income Fund	US Dollar N (Distributing)	2,500	-

June 30, 2018

6. Related Party Transactions (Continued)

Transactions with the Investment Manager and Affiliates (Continued)

As at June 30, 2018, the Wellington Opportunistic Fixed Income Fund holds a direct investment in the Wellington Global High Yield Bond Fund and the Wellington Opportunistic Emerging Markets Debt Fund, details of which can be found in the Wellington Opportunistic Fixed Income Fund's Schedule of Investments.

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 Funds and that these arrangements are to the benefit of the Funds.

There were soft commission transactions during the financial period in the following Funds:

Wellington Global Health Care Equity Fund, Wellington US Capital Appreciation Equity Fund, Wellington Emerging Markets Equity Fund, Wellington Opportunistic Themes Fund, Wellington Emerging Markets Local Equity Fund, Wellington Multi-Asset Absolute Return Fund, Wellington Enduring Assets Fund, Wellington Emerging Markets Opportunities Fund, Wellington Asia ex Japan Equity Fund, Wellington Durable Companies Fund, Wellington Dynamic Diversified Income Fund, Wellington Emerging Market Themes Fund, Wellington Global Perspectives Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington European Contrarian Value Fund, Wellington Global Impact Fund, Wellington Durable Enterprises Fund and Wellington Multi-Asset Total Return Income Fund.

To ensure compliance with the Markets in Financial Instruments (MiFID) II regime, the Company will not pay for research services using the soft dollars program from 1st January 2018 for the funds that have Wellington Management International Ltd as Investment Manager. These costs will instead be borne by the Investment Manager and paid for separately from transaction costs. Transaction costs will therefore be charged on an execution only basis.

There were no directed brokerage services utilised for the financial period ended June 30, 2018.

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.

June 30, 2018

8. Taxation (Continued)

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.

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 in pursuit of the investment objectives of the Funds and for efficient portfolio management purposes, including hedging against risk. 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:

Futures Contracts

Interest Rate Futures Contracts are used to both achieve targeted interest rate exposure as well as to hedge unwanted exposure. Futures contracts 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 contracts 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 Contracts 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 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 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.

June 30, 2018

9. Financial Derivative Instruments and Other Financial Instruments (Continued)

Swaps (Continued)

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 default swaps 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.

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 Investment Manager.

Finally, all FDIs carry some liquidity risk in times of extreme volatility of financial markets.

10. Fair Valuation Hierarchy

In relation to fair value measurement, IFRS 13 Fair value measurement 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.

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

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.

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.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at June 30, 2018 and December 31, 2017.

June 30, 2018		June 30, 2018		December 31, 2017
	Level	Fair Value '000	Level	Fair Value '000
Wellington Global Bond Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 60,982	2	\$ 9,474
Asset Backed Securities	3	3,565	3	-
Debt Securities	2	1,620,397	2	2,269,898
Repurchase Agreements	2	88,158	2	28,332
		<u>\$ 1,773,102</u>		<u>\$ 2,307,704</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 53	2	\$ 86
Interest Rate Swaps	2	4,340	2	1,139
Options Purchased	2	-	2	208
Swaptions Purchased	2	4	2	29
Traded Forward Contracts	2	12,227	2	23,332
Futures Contracts	1	3,441	1	2,395
		<u>\$ 20,065</u>		<u>\$ 27,189</u>
		<u>\$ 1,793,167</u>		<u>\$ 2,334,893</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (240)	2	\$ (341)
Interest Rate Swaps	2	(1,009)	2	(773)
Options Written	2	-	2	(23)
Traded Forward Contracts	2	(9,345)	2	(17,778)
Futures Contracts	1	(1,029)	1	(1,553)
		<u>\$ (11,623)</u>		<u>\$ (20,468)</u>
		<u>\$ (11,623)</u>		<u>\$ (20,468)</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Global Health Care Equity Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 2,047,646	1	\$ 1,799,131
Repurchase Agreements	2	44,524	2	66,732
		<u>\$ 2,092,170</u>		<u>\$ 1,865,863</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 12	2	\$ 40
		<u>\$ 2,092,182</u>		<u>\$ 1,865,903</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (35)	2	\$ -
		<u>\$ (35)</u>		<u>\$ -</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington US Capital Appreciation Equity Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 11,745	1	\$ 12,444
Repurchase Agreements	2	406	2	520
		<u>\$ 12,151</u>		<u>\$ 12,964</u>
		<u>\$ 12,151</u>		<u>\$ 12,964</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging Markets Equity Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	£ 136,052	1	£ 140,859
Equities	3	-	3	837
Repurchase Agreements	2	5,831	2	2,193
		<u>£ 141,883</u>		<u>£ 143,889</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	£ 9	2	£ 5
		<u>£ 141,892</u>		<u>£ 143,894</u>
Financial Liabilities				
Derivative Financial Instruments				
Traded Forward Contracts	2	£ (67)	2	£ (259)
		<u>£ (67)</u>		<u>£ (259)</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Opportunistic Themes Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 22,688	1	\$ 27,693
Repurchase Agreements	2	1,674	2	2,589
		<u>\$ 24,362</u>		<u>\$ 30,282</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 63	2	\$ 77
Futures Contracts	1	29	1	30
		<u>\$ 92</u>		<u>\$ 107</u>
		<u>\$ 24,454</u>		<u>\$ 30,389</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (29)	2	\$ (84)
Futures Contracts	1	(63)	1	(79)
		<u>\$ (92)</u>		<u>\$ (163)</u>
		<u>\$ (92)</u>		<u>\$ (163)</u>
Wellington US\$ Core High Yield Bond Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Bank Loan Participations	2	\$ 1,777	2	\$ 3,480
Equities	1	38	1	743
Debt Securities	2	30,670	2	155,169
Debt Securities	3	0	3	0
Repurchase Agreements	2	1,660	2	5,318
		<u>\$ 34,145</u>		<u>\$ 164,710</u>
		<u>\$ 34,145</u>		<u>\$ 164,710</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (2)	2	\$ (55)
		<u>\$ (2)</u>		<u>\$ (55)</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Opportunistic Emerging Markets Debt Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 2,061,203	2	\$ 2,023,140
Repurchase Agreements	2	-	2	86,554
		<u>\$ 2,061,203</u>		<u>\$ 2,109,694</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 848	2	\$ 758
Interest Rate Swaps	2	80	2	38
Traded Forward Contracts	2	7,477	2	10,609
Futures Contracts	1	3,161	1	4,341
		<u>\$ 11,566</u>		<u>\$ 15,746</u>
		<u>\$ 2,072,769</u>		<u>\$ 2,125,440</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (12)	2	\$ (6)
Traded Forward Contracts	2	(4,142)	2	(6,457)
Futures Contracts	1	(6,166)	1	(2,632)
		<u>\$ (10,320)</u>		<u>\$ (9,095)</u>
		<u>\$ (10,320)</u>		<u>\$ (9,095)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Sterling Core Bond Plus Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	£ 62,578	2	£ 62,802
		<u>£ 62,578</u>		<u>£ 62,802</u>
Financial Derivative Instruments				
Interest Rate Swaps	2	£ 143	2	£ 56
Options Purchased	2	-	2	11
Swaptions purchased	2	-	2	1
Traded Forward Contracts	2	493	2	306
Futures Contracts	1	90	1	141
		<u>£ 726</u>		<u>£ 515</u>
		<u>£ 63,304</u>		<u>£ 63,317</u>
Financial Liabilities				
Financial Derivative Instruments				
Interest Rate Swaps	2	£ (57)	2	£ (37)
Options Written	2	-	2	(1)
Traded Forward Contracts	2	(501)	2	(376)
Futures Contracts	1	(47)	1	(10)
		<u>£ (605)</u>		<u>£ (424)</u>
		<u>£ (605)</u>		<u>£ (424)</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging Local Debt Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 1,900,238	2	\$ 1,717,046
Repurchase Agreements	2	96,535	2	112,288
		<u>\$ 1,996,773</u>		<u>\$ 1,829,334</u>
Financial Derivative Instruments				
Interest Rate Swaps	2	\$ 2,782	2	\$ 6,036
Currency Swaps	2	934	2	502
Options Purchased	2	10,147	2	8,104
Swaptions Purchased	2	881	2	1,039
Total Return Swaps	2	101	2	2,076
Traded Forward Contracts	2	39,090	2	27,956
		<u>\$ 53,935</u>		<u>\$ 45,713</u>
		<u>\$ 2,050,708</u>		<u>\$ 1,875,047</u>
Financial Liabilities				
Financial Derivative Instruments				
Interest Rate Swaps	2	\$ (7,609)	2	\$ (751)
Currency Swaps	2	(957)	2	(102)
Options Written	2	(4,628)	2	(3,638)
Traded Forward Contracts	2	(55,513)	2	(32,990)
Futures Contracts	1	(512)	1	(132)
		<u>\$ (69,219)</u>		<u>\$ (37,613)</u>
		<u>\$ (69,219)</u>		<u>\$ (37,613)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging Markets Local Equity Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 676,077	1	\$ 787,810
Equities	3	-	3	6,160
Repurchase Agreements	2	26,363	2	17,211
		<u>\$ 702,440</u>		<u>\$ 811,181</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging Markets Local Equity Fund (Continued)				
Financial Derivative Instruments				
Options Purchased	2	\$ 1,452	2	\$ 9,676
Total Return Swaps	2	42	2	4,917
Traded Forward Contracts	2	1,313	2	
		<u>\$ 2,807</u>		<u>\$ 14,593</u>
		<u>\$ 705,247</u>		<u>\$ 825,774</u>
Financial Liabilities				
Financial Derivative Instruments				
Total Return Swaps	2	\$ (4)	2	-
Traded Forward Contracts	2	(112)	2	\$ (1)
		<u>\$ (116)</u>		<u>\$ (1)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Strategic European Equity Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	€ 2,164,376	1	€ 2,198,064
		<u>€ 2,164,376</u>		<u>€ 2,198,064</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	€ 35	2	€ 17
		<u>€ 2,164,411</u>		<u>€ 2,198,081</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	€ (636)	2	€ (1,619)
		<u>€ (636)</u>		<u>€ (1,619)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging and Sovereign Opportunities Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 44,959	2	\$ 42,427
Repurchase Agreements	2	3,587	2	3,398
		<u>\$ 48,546</u>		<u>\$ 45,825</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging and Sovereign Opportunities Fund (Continued)				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 239	2	\$ 113
Currency Swaps	2	2,852	2	1,052
Interest Rate Swaps	2	2,181	2	2,852
Options Purchased	2	1,493	2	1,535
Swaptions Purchased	2	110	2	160
Total Return Swaps	2	23	2	13
Traded Forward Contracts	2	6,895	2	4,982
Futures Contracts	1	122	1	64
		<u>\$ 13,915</u>		<u>\$ 10,771</u>
		<u>\$ 62,461</u>		<u>\$ 56,596</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (39)	2	\$ (65)
Currency Swaps	2	(593)	2	(194)
Interest Rate Swaps	2	(1,807)	2	(860)
Options Written	2	(1,328)	2	(1,451)
Total Return Swaps	2	(1)	2	-
Traded Forward Contracts	2	(5,977)	2	(5,102)
Futures Contracts	1	(26)	1	(3)
		<u>\$ (9,771)</u>		<u>\$ (7,675)</u>
		<u>\$ (9,771)</u>		<u>\$ (7,675)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Global Credit Plus Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 57,141	2	\$ 9,286
Debt Securities	2	2,102,320	2	2,305,591
Repurchase Agreements	2	30,335	2	67,539
		<u>\$ 2,189,796</u>		<u>\$ 2,382,416</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 108	2	\$ 306
Interest Rate Swaps	2	5,515	2	447
Swaptions Purchased	2	656	2	-
Traded Forward Contracts	2	6,910	2	25,091
Futures Contracts	1	2,429	1	3,490
		<u>\$ 15,618</u>		<u>\$ 29,334</u>
		<u>\$ 2,205,414</u>		<u>\$ 2,411,750</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Global Credit Plus Fund (Continued)				
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (13,236)	2	\$ (626)
Interest Rate Swaps	2	-	2	(532)
Swaptions Written	2	(147)	2	-
Traded Forward Contracts	2	(12,019)	2	(12,142)
Futures Contracts	1	(1,116)	1	(2,296)
		<u>\$ (26,518)</u>		<u>\$ (15,596)</u>
		<u>\$ (26,518)</u>		<u>\$ (15,596)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Global High Yield Bond Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Bank Loan Participations	2	\$ 14,912	2	\$ 5,863
Equities	1	391	1	1,559
Asset Backed Securities	2	-	2	521
Debt Securities	2	259,269	2	373,306
Debt Securities	3	0	3	0
Repurchase Agreements	2	5,797	2	12,433
		<u>\$ 280,369</u>		<u>\$ 393,682</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 951	2	\$ 3,261
		<u>\$ 951</u>		<u>\$ 3,261</u>
		<u>\$ 281,320</u>		<u>\$ 396,943</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (956)	2	\$ (388)
		<u>\$ (956)</u>		<u>\$ (388)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Multi-Asset Absolute Return Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 124,896	1	\$ 132,651
Equities	2	-	2	22
Repurchase Agreements	2	5,858	2	2,960
		<u>\$ 130,754</u>		<u>\$ 135,633</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Multi-Asset Absolute Return Fund (Continued)				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 1,055	2	\$ 1,903
Interest Rate Swaps	2	65	2	196
Options Purchased	2	149	2	243
Swaptions Purchased	2	167	2	159
Total Return Swaps	2	2,804	2	675
Traded Forward Contracts	2	1,520	2	3,943
Futures Contracts	1	1,327	1	304
		<u>\$ 7,087</u>		<u>\$ 7,423</u>
		<u>\$ 137,841</u>		<u>\$ 143,056</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (115)	2	\$ (47)
Interest Rate Swaps	2	(85)	2	(188)
Options Written	2	(140)	2	(2,282)
Total Return Swaps	2	(2,076)	2	(2,835)
Traded Forward Contracts	2	(1,566)	2	(1,401)
Futures Contracts	1	(467)	1	(1,080)
		<u>\$ (4,449)</u>		<u>\$ (7,833)</u>
		<u>\$ (4,449)</u>		<u>\$ (7,833)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Enduring Assets Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 226,885	1	\$ 202,146
Repurchase Agreements	2	3,941	2	9,063
		<u>\$ 230,826</u>		<u>\$ 211,209</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 1	2	\$ 191
		<u>\$ 1</u>		<u>\$ 191</u>
		<u>\$ 230,827</u>		<u>\$ 211,400</u>
Financial Liabilities				
Traded Forward Contracts	2	\$ (149)	2	\$ -
		<u>\$ (149)</u>		<u>\$ -</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging Markets Opportunities Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 237,125	1	\$ 256,676
Repurchase Agreements	2	8,661	2	9,593
		<u>\$ 245,786</u>		<u>\$ 266,269</u>
		<u>\$ 245,786</u>		<u>\$ 266,269</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Asia ex Japan Equity Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 1,863	1	\$ 51,055
Repurchase Agreements	2	-	2	1,347
		<u>\$ 1,863</u>		<u>\$ 52,402</u>
Financial Derivative Instruments				
Options Purchased	2	\$ -	2	\$ 805
		<u>\$ -</u>		<u>\$ 805</u>
		<u>\$ 1,863</u>		<u>\$ 53,207</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington World Bond Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 5,134	2	\$ 5,560
Bank Loan Participations	2	2,818	2	1,955
Debt Securities	2	91,365	2	85,760
Debt Securities	3	0	3	0
Equities	1	12	1	34
Repurchase Agreements	2	2,362	2	700
		<u>\$ 101,691</u>		<u>\$ 94,009</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington World Bond Fund (Continued)				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 79	2	\$ 134
Interest Rate Swaps	2	312	2	69
Options Purchased	2	-	2	14
Swaptions Purchased	2	12	2	2
Traded Forward Contracts	2	2,517	2	2,202
Futures Contracts	1	77	1	154
		<u>\$ 2,997</u>		<u>\$ 2,575</u>
		<u>\$ 104,688</u>		<u>\$ 96,584</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (140)	2	\$ (255)
Interest Rate Swaps	2	(82)	2	(59)
Option Written	2	-	22	(2)
Swaptions Written	2	(3)		-
Traded Forward Contracts	2	(1,007)	2	(1,706)
Futures Contracts	1	(71)	1	(57)
		<u>\$ (1,303)</u>		<u>\$ (2,079)</u>
		<u>\$ (1,303)</u>		<u>\$ (2,079)</u>
Wellington Global Credit Buy and Maintain Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 1,421	2	\$ 681
Bank Loan Participations	2	86	2	100
Debt Securities	2	81,702	2	30,821
Debt Securities	3	348	3	-
Repurchase Agreements	2	2,133	2	2,001
		<u>\$ 85,690</u>		<u>\$ 33,603</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 142	2	\$ 296
Futures Contracts	1	3	1	119
		<u>\$ 145</u>		<u>\$ 415</u>
		<u>\$ 85,835</u>		<u>\$ 34,018</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (488)	2	\$ (75)
Futures Contracts	1	(289)	1	(5)
		<u>\$ (777)</u>		<u>\$ (80)</u>
		<u>\$ (777)</u>		<u>\$ (80)</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Durable Companies Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 453,922	1	\$ 479,737
Repurchase Agreements	2	21,239	2	10,916
		<u>\$ 475,161</u>		<u>\$ 490,653</u>
		<u>\$ 475,161</u>		<u>\$ 490,653</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Dynamic Diversified Income Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 3,689	1	\$ 3,832
Equities	2	-	2	14
Debt Securities	2	2,257	2	2,332
Repurchase Agreements	2	653	2	187
		<u>\$ 6,599</u>		<u>\$ 6,365</u>
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 4	2	\$ 2
Total Return Swaps	2	24	2	9
Options Purchased	2	21	2	21
Traded Forward Contracts	2	2	2	1
Futures Contracts	1	28	1	7
		<u>\$ 79</u>		<u>\$ 40</u>
		<u>\$ 6,678</u>		<u>\$ 6,405</u>
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (7)	2	\$ (7)
Total Return Swaps	2	(12)	2	(40)
Options Written	2	(23)	2	(44)
Traded Forward Contracts	2	(3)	2	(12)
Futures Contracts	1	(4)	1	(25)
		<u>\$ (49)</u>		<u>\$ (128)</u>
		<u>\$ (49)</u>		<u>\$ (128)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging Local Debt Advanced Beta Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 64,504	2	\$ 57,150
Repurchase Agreements	2	3,398	2	1,211
		<u>\$ 67,902</u>		<u>\$ 58,361</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging Local Debt Advanced Beta Fund (Continued)				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 1,172	2	\$ 522
		<u>\$ 1,172</u>		<u>\$ 522</u>
		<u>\$ 69,074</u>		<u>\$ 58,883</u>
Financial Liabilities				
Financial Derivative Instruments				
Interest Rate Swaps	2	\$ (347)	2	\$ (14)
Traded Forward Contracts	2	<u>(183)</u>	2	<u>(554)</u>
		<u>\$ (530)</u>		<u>\$ (568)</u>
Wellington Emerging Market Themes Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 2,487	1	\$ 2,523
Equities	3	<u>-</u>	3	<u>0</u>
		<u>\$ 2,487</u>		<u>\$ 2,523</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 1	2	\$ -
Options Purchased	2	<u>12</u>	2	<u>34</u>
		<u>\$ 13</u>		<u>\$ 34</u>
		<u>\$ 2,500</u>		<u>\$ 2,557</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ -	2	\$ (1)
		<u>\$ -</u>		<u>\$ (1)</u>
Wellington Global Perspectives Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 269,839	1	\$ 198,023
Repurchase Agreements	2	<u>564</u>	2	<u>600</u>
		<u>\$ 270,403</u>		<u>\$ 198,623</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 6	2	\$ 495
		<u>\$ 6</u>		<u>\$ 495</u>
		<u>\$ 270,409</u>		<u>\$ 199,118</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Global Perspectives Fund (Continued)				
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (405)	2	\$ -
		<u>\$ (405)</u>		<u>\$ -</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Emerging Markets Systematic Equity Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 166,241	1	\$ 138,994
Repurchase Agreements	2	1,772	2	898
		<u>\$ 168,013</u>		<u>\$ 139,892</u>
		<u>\$ 168,013</u>		<u>\$ 139,892</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Global Strategic Sovereign Fund*				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ -	2	\$ 14,429
Repurchase Agreements	2	-	2	298
		<u>\$ -</u>		<u>\$ 14,727</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ -	2	\$ 309
		<u>\$ -</u>		<u>\$ 309</u>
		<u>\$ -</u>		<u>\$ 15,036</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ -	2	\$ (226)
		<u>\$ -</u>		<u>\$ (226)</u>

*The Wellington Global Strategic Sovereign Fund terminated on May 24, 2018.

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Global Currency Absolute Return Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Debt Securities	2	\$ 4,912	2	\$ 3,494
Repurchase Agreements	2	424	2	917
		<u>\$ 5,336</u>		<u>\$ 4,411</u>
Financial Derivative Instruments				
Options Purchased	2	\$ 27	2	\$ 16
Traded Forward Contracts	2	253	2	187
		<u>\$ 280</u>		<u>\$ 203</u>
		<u>\$ 5,616</u>		<u>\$ 4,614</u>
Financial Liabilities				
Financial Derivative Instruments				
Options Written	2	\$ (32)	2	\$ (19)
Traded Forward Contracts	2	(235)	2	(175)
		<u>\$ (267)</u>		<u>\$ (194)</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington European Contrarian Value Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	€ 9,446	1	€ 1,159
		<u>€ 9,446</u>		<u>€ 1,159</u>
	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Global Impact Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 154,608	1	\$ 122,485
Repurchase Agreements	2	857	2	3,054
		<u>\$ 155,465</u>		<u>\$ 125,539</u>
		<u>\$ 155,465</u>		<u>\$ 125,539</u>
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ 161	2	\$ 7
		<u>\$ 161</u>		<u>\$ 7</u>
		<u>\$ 155,626</u>		<u>\$ 125,546</u>
Financial Liabilities				
Financial Derivative Instruments				
Traded Forward Contracts	2	\$ (73)	2	\$ -
		<u>\$ (73)</u>		<u>\$ -</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000	Level	December 31, 2017 Fair Value '000
Wellington Pan European Small Cap Equity Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	€ 1,081	1	€ 1,041
		€ 1,081		€ 1,041
Wellington Opportunistic Fixed Income Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Asset Backed Securities	2	\$ 7,037	2	\$ -
Bank Loan Participations	2	9,076	2	122
Bank Loan Participations	3	100	3	0
Equities	1	13,550	1	421
Equities	2	-	2	4,597
Debt Securities	2	104,193	2	30,873
Repurchase Agreements	2	5,973	2	-
		\$ 139,929		\$ 36,013
Financial Derivative Instruments				
Credit Default Swaps	2	\$ 351	2	\$ 6
Interest Rate Swaps	2	90	2	-
Swaptions Purchased	2	250	2	-
Total Return Swaps	2	51	2	-
Traded Forward Contracts	2	357	2	117
Futures Contracts	1	313	1	45
		\$ 1,412		\$ 168
		\$ 141,341		\$ 36,181
Financial Liabilities				
Financial Derivative Instruments				
Credit Default Swaps	2	\$ (925)	2	\$ (17)
Interest Rate Swaps	2	(43)	2	(5)
Swaptions Purchased	2	(1)	2	-
Total Return Swaps	2	(8)	2	-
Traded Forward Contracts	2	(360)	2	(205)
Futures Contracts	1	(87)	1	(65)
		\$ (1,424)		\$ (292)
		\$ (1,424)		\$ (292)
Wellington Durable Enterprises Fund				
Financial Assets				
Financial Assets at Fair Value Through Profit or Loss				
Equities	1	\$ 47,268		
Repurchase Agreements	2	2,230		
		\$ 49,498		
		\$ 49,498		

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

	Level	June 30, 2018 Fair Value '000
Wellington Higher Quality Global High Yield Bond Fund		
Financial Assets		
Financial Assets at Fair Value Through Profit or Loss		
Bank Loan Participations	2	\$ 1,709
Debt Securities	2	44,268
Repurchase Agreements	2	4,780
		<u>\$ 50,757</u>
Financial Derivative Instruments		
Traded Forward Contracts	2	\$ 38
		<u>\$ 38</u>
		<u>\$ 50,795</u>
Financial Liabilities		
Financial Derivative Instruments		
Traded Forward Contracts	2	\$ (80)
		<u>\$ (80)</u>
Wellington Focused European Equity Fund		
Financial Assets		
Financial Assets at Fair Value Through Profit or Loss		
Equities	1	\$ 1,340
		<u>\$ 1,340</u>
Wellington Multi-Asset Total Return Income Fund		
Financial Assets		
Financial Assets at Fair Value Through Profit or Loss		
Asset Backed Securities	1	\$ 30
Equities	1	14,858
Debt Securities	2	11,567
		<u>\$ 26,455</u>
Financial Derivative Instruments		
Traded Forward Contracts	2	\$ 12
		<u>\$ 26,467</u>
Financial Liabilities		
Financial Derivative Instruments		
Traded Forward Contracts	2	\$ (0)
		<u>\$ (0)</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

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 positions held on the Wellington Global Bond Fund, Wellington US\$ Core High Yield Bond Fund, Wellington Global High Yield Bond Fund, Wellington Global Credit Buy and Maintain Fund, Wellington Opportunistic Fixed Income Fund and Wellington World Bond Fund are based on the last available price.

As at December 31, 2017 the valuation methodology for the level 3 positions held on the Wellington US\$ Core High Yield Bond Fund, Wellington Global High Yield Bond Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Market Themes Fund and Wellington World Bond Fund are based on the last available price.

The following tables present the transfers between levels for the financial period ended June 30, 2018.

Wellington Emerging Market Themes Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Equities	-	49	(49)

The following tables present the transfers between levels for the financial year ended December 31, 2017.

Wellington Dynamic Diversified Income Fund

<i>Transfers between Levels 1,2 and 3:</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Equities	(12,813)	12,813	-

Wellington Emerging Markets Local Equity Fund

<i>Transfers between Levels 1, 2 and 3:</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Equities	(2,009,813)	(4,150,310)	6,160,123

Wellington Multi-Asset Absolute Return Fund

<i>Transfers between Levels 2 and 3:</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Equities	-	31,615	(31,615)

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

Wellington Emerging Markets Equity Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Equities	(837,427)	-	837,427

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 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.

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:

Wellington Global Bond Fund	Total June 30, 2018	Total December 31, 2017
Opening balance	\$ 0	\$ -
Gains and losses recognised during the period	1,787	-
Purchases	3,562,995	-
Closing balance	<u>\$ 3,564,782</u>	<u>\$ -</u>
Wellington Emerging Markets Equity Fund	Total June 30, 2018	Total December 31, 2017
Opening balance	£ 837,427	£ 0
Gains and losses recognised during the period	28,083	-
Sales	(865,510)	-
Transfers into Level 3	-	837,427
Closing balance	<u>£ -</u>	<u>£ 837,427</u>
Wellington US\$ Core High Yield Bond Fund	Total June 30, 2018	Total December 31, 2017
Opening balance	\$ 0	\$ 0
Gains and losses recognised during the period	-	-
Purchases	-	-
Sales	-	-
Transfers into level 3	-	-
Closing balance	<u>\$ 0</u>	<u>\$ 0</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

Level 3 Reconciliation (Continued)

	Total June 30, 2018	Total December 31, 2017
Wellington Emerging Markets Local Equity Fund		
Opening balance	\$ 6,160,123	\$ -
Gains and losses recognised during the period	(213,397)	(60,034)
Purchases	-	1,721,842
Sales	(5,946,726)	(128,668)
Transfers into level 3	-	4,626,983
Closing balance	<u>\$ -</u>	<u>\$ 6,160,123</u>
Wellington Multi-Asset Absolute Return Fund		
Opening balance	\$ -	\$ 51,736
Gains and losses recognised during the period	-	56,661
Sales	-	(76,782)
Transfers out of level 3	-	(31,615)
Closing balance	<u>\$ -</u>	<u>\$ -</u>
Wellington World Bond Fund		
Opening balance	\$ 0	\$ 321,879
Gains and losses recognised during the period	-	128
Sales	-	(322,007)
Closing balance	<u>\$ 0</u>	<u>\$ 0</u>
Wellington Global Credit Buy and Maintain Fund		
Opening balance	\$ 0	
Gains and losses recognised during the period	403	
Purchases	347,995	
Closing balance	<u>\$ 348,398</u>	
Wellington Emerging Market Themes Fund		
Opening balance	\$ 57	\$ 58
Gains and losses recognised during the period	3	(1)
Transfers out of level 3	(60)	-
Closing balance	<u>\$ -</u>	<u>\$ 57</u>

Wellington Management Funds (Ireland) plc

Notes to the Financial Statements (Continued)

June 30, 2018

10. Fair Valuation Hierarchy (Continued)

Level 3 Reconciliation (Continued)

Wellington Opportunistic Fixed Income Fund	Total June 30, 2018
Opening balance	\$ 0
Gains and losses recognised during the period	500
Purchases	99,000
Closing balance	<u>\$ 99,500</u>

Level 3 sensitivity analysis

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.

11. Approval of the Financial Statements

The Directors approved the financial statements on August 23, 2018.

Wellington Management Funds (Ireland) plc

Appendix 1 Total Expense Ratios

June 30, 2018

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, 2018 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, 2018	December 31, 2017	June 30, 2017
Wellington Global Bond Fund			
US Dollar S	0.44%	0.45%	0.44%
US Dollar S (Hedged)	0.44%	0.45%	0.44%
US Dollar S (Hedged) (Distributing)	0.44%	0.45%	0.44%
US Dollar D	1.04%	1.05%	1.03%
US Dollar D (Hedged)	1.04%	1.05%	1.04%
US Dollar D (Hedged) (Distributing)	1.04%	1.05%	1.03%
US Dollar G (Hedged)	0.74%	0.75%	0.74%
US Dollar N	0.54%	0.55%	0.53%
US Dollar N (Hedged)	0.54%	0.55%	0.54%
US Dollar R (Distributing)	1.29%	1.30%	1.29%
US Dollar T (Hedged) ¹	0.09%	0.10%	0.12%
Euro D (Hedged)	1.04%	1.05%	1.04%
Euro N	0.54%	0.55%	0.54%
Euro N (Hedged)	0.55%	0.55%	0.54%
Euro S (Hedged)	0.44%	0.45%	0.44%
New Zealand Dollar S (Hedged) ¹	0.44%	0.45%	0.44%
Sterling S (Hedged)	0.44%	0.45%	0.43%
Sterling S (Hedged) (Distributing)	0.44%	0.45%	0.44%
Sterling T	0.09%	0.10%	0.09%
Swiss Franc S (Hedged)	0.44%	0.45%	0.44%
Wellington Global Health Care Equity Fund			
US Dollar D	1.97%	1.98%	1.97%
US Dollar G	0.83%	0.83%	0.82%
US Dollar N	1.32%	1.33%	1.32%
US Dollar S	1.33%	1.33%	1.32%
Euro D	1.97%	1.98%	1.97%
Euro N	1.32%	1.33%	1.33%
Euro S (Hedged)	1.35%	1.36%	1.35%
Singapore Dollar D (Hedged)	2.00%	2.01%	0.07%
Sterling N	1.33%	1.33%	1.32%
Sterling T	0.07%	0.08%	0.07%
Swiss Franc D	1.97%	1.98%	1.97%
Wellington US Capital Appreciation Equity Fund			
US Dollar D	2.25%	2.25%	2.25%
US Dollar N	1.50%	1.50%	1.50%
US Dollar S	1.50%	1.50%	1.50%
Sterling T	0.25%	0.25%	0.25%
Wellington Emerging Markets Equity Fund			
US Dollar D	2.15%	2.19%	2.19%
US Dollar S	1.25%	1.29%	1.30%
US Dollar T	0.25%	0.29%	0.30%
Euro S	1.24%	1.27%	1.29%
Wellington Opportunistic Themes Fund			
US Dollar T	0.25%	0.25%	0.25%
US Dollar S	1.50%	1.50%	-

Wellington Management Funds (Ireland) plc

Appendix 1 Total Expense Ratios (Continued)

June 30, 2018

Average Total Expense Ratios (Continued)

	June 30, 2018	December 31, 2017	June 30, 2017
Wellington US\$ Core High Yield Bond Fund			
US Dollar D	1.10%	1.15%	1.15%
US Dollar S	0.55%	0.57%	0.55%
Wellington Opportunistic Emerging Markets Debt Fund			
US Dollar S	0.63%	0.64%	0.63%
US Dollar S (Distributing)	0.63%	0.64%	0.63%
US Dollar T	0.08%	0.09%	-
Euro S (Hedged)	0.65%	0.66%	0.68%
Euro S (Hedged) (Distributing) ³	0.66%	0.67%	0.65%
Japanese Yen S (Hedged)	0.66%	0.67%	0.66%
Sterling T	0.08%	0.09%	0.09%
Swedish Krona S (Hedged)	0.66%	0.67%	0.66%
Swiss Franc S (Hedged)	0.66%	0.67%	0.66%
Wellington Sterling Core Bond Plus Fund			
Sterling S	0.45%	0.45%	0.45%
Wellington Emerging Local Debt Fund			
US Dollar G	0.65%	0.65%	0.64%
US Dollar GN	0.80%	0.79%	0.79%
US Dollar GR	1.40%	1.39%	1.39%
US Dollar NI	0.85%	0.84%	0.84%
US Dollar NR	1.40%	1.40%	1.39%
US Dollar S	0.69%	0.73%	0.77%
US Dollar T	0.20%	0.19%	0.19%
Euro G	0.65%	0.64%	0.64%
Euro NR (Hedged)	1.42%	1.43%	1.42%
Euro S	0.69%	0.73%	0.77%
Japanese Yen G	0.65%	0.64%	0.64%
Sterling G (Hedged) ⁴	0.68%	0.67%	0.67%
Sterling S (Hedged)	0.72%	0.75%	0.78%
Wellington Emerging Markets Local Equity Fund			
US Dollar S	1.20%	1.20%	1.21%
US Dollar T	0.20%	0.17%	-
Canadian Dollar S	1.20%	1.20%	1.21%
Euro S (Hedged)	1.22%	1.23%	1.25%
Wellington Strategic European Equity Fund			
US Dollar N	0.95%	0.96%	0.95%
US Dollar D	1.70%	1.71%	1.70%
US Dollar D (Hedged)	1.72%	1.73%	1.73%
US Dollar N (Hedged)	0.97%	0.98%	0.98%
US Dollar S	0.80%	0.81%	0.80%
US Dollar S (Hedged)	0.82%	0.84%	0.84%
Euro D	1.70%	1.71%	1.70%
Euro N	0.95%	0.96%	0.95%
Euro N (Distributing) ⁵	0.92%	-	-
Euro S	0.80%	0.81%	0.81%
Euro S (Distributing) ⁶	0.79%	-	-
Norwegian Krone D (Hedged) ⁷	1.69%	-	-
Sterling N	0.95%	0.96%	0.95%
Sterling N (Distributing)	0.95%	0.96%	0.96%
Sterling S (Distributing)	0.80%	0.81%	0.80%
Sterling T	0.10%	0.11%	0.11%
Swiss Franc D	1.70%	1.71%	1.70%
Swiss Franc D (Hedged)	1.72%	1.73%	1.73%
Swiss Franc N	0.95%	0.96%	0.95%
Swiss Franc N (Hedged)	0.97%	0.98%	0.98%

Wellington Management Funds (Ireland) plc

Appendix 1 Total Expense Ratios (Continued)

June 30, 2018

Average Total Expense Ratios (Continued)

	June 30, 2018	December 31, 2017	June 30, 2017
Wellington Emerging and Sovereign Opportunities Fund			
US Dollar E			
Performance fee TER	1.06%	0.18%	-
Total expense excluding performance fee TER	0.75%	0.75%	0.75%
Total expense TER	1.81%	0.93%	0.75%
Wellington Global Credit Plus Fund			
US Dollar G	0.37%	0.38%	0.37%
US Dollar G (Hedged)	0.40%	0.40%	0.38%
US Dollar S	0.43%	0.43%	0.42%
US Dollar S (Hedged)	0.45%	0.46%	0.43%
Sterling G (Hedged) (Distributing)	0.40%	0.42%	0.39%
Sterling S (Hedged)	0.45%	0.40%	-
Sterling T (Hedged)	0.10%	0.11%	0.09%
Sterling T (Hedged) (Distributing)	0.10%	0.11%	0.08%
Swiss Franc G (Hedged)	0.40%	0.40%	0.38%
Swiss Franc S (Hedged)	0.45%	0.46%	-
Wellington Global High Yield Bond Fund			
US Dollar D	1.16%	1.20%	1.23%
US Dollar S	0.56%	0.59%	0.61%
US Dollar T	0.11%	0.18%	-
Canadian Dollar S	0.56%	0.59%	0.61%
Canadian Dollar S (Hedged) ^s	0.58%	-	-
Euro S (Hedged)	0.56%	0.59%	0.61%
Sterling S (Hedged)	0.56%	0.59%	0.61%
Sterling T (Hedged)	0.11%	0.11%	0.11%
Wellington Multi-Asset Absolute Return Fund			
US Dollar D	1.20%	1.48%	1.70%
US Dollar N	0.75%	0.89%	0.99%
US Dollar S	0.60%	0.74%	0.84%
Australian Dollar S (Hedged)	0.60%	0.60%	-
Australian Dollar T (Hedged)	0.15%	0.15%	0.15%
Euro S (Hedged)	0.47%	0.74%	0.85%
Sterling S (Hedged)	0.56%	0.74%	0.85%
Sterling T (Hedged)	0.15%	0.15%	0.15%
Wellington Enduring Assets Fund			
US Dollar D	1.67%	1.69%	1.69%
US Dollar N	0.92%	0.94%	0.94%
US Dollar S	0.77%	0.79%	0.78%
US Dollar T	0.17%	0.19%	0.18%
US Dollar S (Distributing)			
Performance fee TER	-	0.74%	1.71%
Total expense excluding performance fee TER	0.77%	0.79%	0.78%
Total expense TER	0.77%	1.53%	2.49%
Euro S			
	0.77%	0.79%	0.78%
Sterling S			
Performance fee TER	-	-	0.28%
Total expense excluding performance fee TER	0.77%	0.79%	0.78%
Total expense TER	0.77%	0.79%	1.06%
Sterling S (Distributing)			
Performance fee TER	-	-	2.11%
Total expense excluding performance fee TER	0.77%	0.79%	0.78%
Total expense TER	0.77%	0.79%	2.89%
Sterling S (Hedged)	0.80%	0.81%	0.81%
Sterling S (Hedged) (Distributing)			
Performance fee TER	-	0.55%	0.57%
Total expense excluding performance fee TER	0.80%	0.82%	0.81%
Total expense TER	0.80%	1.37%	1.38%
Sterling T	0.17%	0.19%	0.18%

Wellington Management Funds (Ireland) plc

Appendix 1 Total Expense Ratios (Continued)

June 30, 2018

Average Total Expense Ratios (Continued)

	June 30, 2018	December 31, 2017	June 30, 2017
Wellington Emerging Markets Opportunities Fund			
US Dollar S	1.22%	1.23%	1.22%
Canadian Dollar S	1.22%	1.23%	1.22%
Wellington Asia ex Japan Equity Fund			
US Dollar D	2.00%	2.00%	1.99%
US Dollar N	1.20%	1.20%	1.20%
US Dollar S	1.05%	1.05%	1.05%
Euro D ⁹	2.00%	2.00%	2.00%
Euro N	1.20%	1.20%	1.19%
Sterling N ⁹	1.20%	1.20%	1.19%
Sterling N (Distributing) ⁹	1.20%	1.20%	1.20%
Sterling S (Distributing) ⁹	1.05%	1.05%	1.05%
Wellington World Bond Fund			
US Dollar D	1.20%	1.23%	1.25%
US Dollar N	0.70%	0.73%	0.74%
US Dollar S	0.54%	0.58%	0.60%
US Dollar T	0.15%	0.15%	0.15%
Canadian Dollar S (Hedged)	0.55%	0.58%	0.60%
Euro D (Hedged)	1.20%	1.23%	1.25%
Euro N (Hedged)	0.70%	0.73%	0.74%
Sterling N (Hedged)	0.70%	0.73%	0.75%
Swiss Franc D (Hedged) ⁹	1.20%	1.23%	1.25%
Swiss Franc N (Hedged) ⁹	0.70%	0.73%	0.75%
Swiss Franc S (Hedged)	0.55%	0.58%	0.60%
Wellington Global Credit Buy and Maintain Fund			
Sterling S (Hedged)	0.35%	0.35%	0.35%
Sterling S (Hedged) (Distributing) ¹⁰	0.35%	-	-
Wellington Durable Companies Fund			
US Dollar S			
Performance fee TER	0.61%	0.98%	0.43%
Total expense excluding performance fee TER	0.70%	0.71%	0.71%
Total expense TER	1.31%	1.69%	1.14%
US Dollar T	0.10%	0.11%	0.11%
Euro S			
Performance fee TER	-	0.39%	-
Total expense excluding performance fee TER	0.70%	0.71%	0.71%
Total expense TER	0.70%	1.10%	0.71%
Sterling N (Distributing)			
Performance fee TER	0.19%	0.39%	1.07%
Total expense excluding performance fee TER	0.85%	0.86%	0.86%
Total expense TER	1.04%	1.25%	1.93%
Sterling S (Distributing)			
Performance fee TER	0.20%	-	1.14%
Total expense excluding performance fee TER	0.70%	0.71%	0.71%
Total expense TER	0.90%	0.71%	1.84%
Sterling T	0.10%	0.11%	0.11%
Wellington Dynamic Diversified Income Fund			
US Dollar D (Distributing)	1.55%	1.55%	1.55%
US Dollar N (Distributing)	0.95%	0.95%	0.95%
US Dollar S (Distributing)	0.80%	0.80%	0.80%
Euro S (Hedged) (Distributing)	0.80%	0.80%	0.78%
Wellington Emerging Local Debt Advanced Beta Fund			
US Dollar SB	0.55%	0.55%	0.55%
Euro SC (Hedged)	0.55%	0.55%	0.55%

Wellington Management Funds (Ireland) plc

Appendix 1 Total Expense Ratios (Continued)

June 30, 2018

Average Total Expense Ratios (Continued)

	June 30, 2018	December 31, 2017	June 30, 2017
Wellington Emerging Market Themes Fund			
US Dollar D	2.00%	2.00%	2.00%
US Dollar N	1.20%	1.20%	1.17%
US Dollar S	1.05%	1.05%	1.05%
Wellington Global Perspectives Fund			
US Dollar S	1.09%	1.14%	1.15%
US Dollar T	0.19%	0.24%	0.25%
Euro S	1.08%	1.11%	-
Sterling T (Hedged)	0.21%	0.25%	0.25%
Wellington Emerging Markets Systematic Equity Fund			
US Dollar D	1.75%	1.75%	1.75%
US Dollar S	0.95%	0.95%	0.95%
Wellington Global Strategic Sovereign Fund			
US Dollar S ¹¹	0.30%	0.30%	0.30%
Australian Dollar T (Hedged) ¹¹	0.15%	0.15%	0.15%
Wellington Global Currency Absolute Return Fund			
US Dollar D	1.05%	1.05%	1.05%
US Dollar N	0.55%	0.55%	0.55%
US Dollar S	0.40%	0.40%	0.40%
Wellington European Contrarian Value Fund			
Euro D	1.80%	1.80%	1.80%
Euro N	1.10%	1.10%	1.10%
Euro S	0.95%	0.95%	0.95%
Wellington Global Impact Fund			
US Dollar D	1.70%	1.76%	1.80%
US Dollar N	1.05%	1.08%	1.10%
US Dollar T	0.25%	0.25%	-
US Dollar S	0.90%	0.93%	0.95%
Euro N	1.05%	1.08%	1.10%
Sterling N (Hedged)	1.05%	1.05%	-
Wellington Pan European Small Cap Equity Fund			
Euro D	1.80%	1.80%	-
Euro N	1.10%	1.10%	-
Euro S	0.95%	0.95%	-
Wellington Opportunistic Fixed Income Fund			
US Dollar D	1.30%	1.30%	-
US Dollar N	0.80%	0.80%	-
US Dollar S	0.65%	0.65%	-
US Dollar T	0.15%	0.15%	-
Australian Dollar T (Hedged) ¹²	0.14%	-	-
Wellington Durable Enterprises Fund			
US Dollar S ¹³	0.95%	-	-
US Dollar T ¹³	0.25%	-	-
Wellington Higher Quality Global High Yield Bond Fund			
US Dollar S ¹⁴	0.60%	-	-
Euro S (Hedged) ¹⁴	0.60%	-	-

Wellington Management Funds (Ireland) plc

Appendix 1 Total Expense Ratios (Continued)

June 30, 2018

Average Total Expense Ratios (Continued)

	June 30, 2018	December 31, 2017	June 30, 2017
Wellington Focused European Equity Fund			
Euro D ¹⁵	1.80%	-	-
Euro N ¹⁵	1.10%	-	-
Euro S ¹⁵	0.95%	-	-
Wellington Multi-Asset Total Return Income Fund			
US Dollar D (Distributing) ¹⁶	1.35%	-	-
US Dollar N (Distributing) ¹⁶	0.85%	-	-
US Dollar S (Distributing) ¹⁶	0.70%	-	-

¹ Share Class fully redeemed on March 26, 2018.

² Share Class fully redeemed on February 26, 2018.

³ Share Class fully redeemed on April 16, 2018.

⁴ Share Class fully redeemed on January 24, 2018.

⁵ Share Class launched on February 20, 2018.

⁶ Share Class launched on March 16, 2018.

⁷ Share Class launched on March 8, 2018.

⁸ Share Class launched on May 29, 2018.

⁹ Share Class fully redeemed on February 21, 2018.

¹⁰ Share Class launched on April 5, 2018.

¹¹ Share Class fully redeemed on May 24, 2018.

¹² Share Class launched on May 24, 2018.

¹³ Share Class launched on January 10, 2018.

¹⁴ Share Class launched on January 31, 2018.

¹⁵ Share Class launched on June 5, 2018.

¹⁶ Share Class launched on June 28, 2018.

Wellington Management Funds (Ireland) plc

Appendix 2 Foreign Currency Exchange Rates

June 30, 2018

Foreign Currency Exchange Rates

The following exchange rates have been used in preparing the financial statements.

June 30, 2018			December 31, 2017			June 30, 2017					
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
AED	3.6732	4.8495	4.2886	AED	3.6728	4.9684	4.4103	AED	3.6730	4.7710	4.1892
ARS	28.8500	38.0892	33.6838	ARS	18.8250	25.4655	22.6051	ARS	16.6075	21.5723	18.9417
AUD	1.3535	1.7869	1.5802	AUD	1.2785	1.7295	1.5353	AUD	1.3037	1.6934	1.4869
BDT	83.6950	110.4984	97.7181	BDT	83.1750	112.5150	99.8766	BDT	80.5950	104.6888	91.9226
BMD	1.0000	1.3203	1.1676	BMD	1.0000	1.3527	1.2008	BMD	1.0000	1.2989	1.1405
BRL	3.8474	5.0795	4.4920	BRL	3.3171	4.4872	3.9832	BRL	3.3133	4.3037	3.7789
BWP	-	-	-	BWP	9.8280	13.2948	11.8015	BWP	10.2617	13.3294	11.7040
CAD	1.3155	1.7367	1.5359	CAD	1.2530	1.6949	1.5045	CAD	1.2987	1.6869	1.4812
CHF	0.9930	1.3109	1.1593	CHF	0.9745	1.3183	1.1702	CHF	0.9577	1.2439	1.0922
CLP	651.0450	859.5425	760.1279	CLP	614.9800	831.9141	738.4681	CLP	664.7250	863.4441	758.1521
CNH	6.6278	8.7504	7.7383	CNH	6.5121	8.8092	7.8197	CNH	6.7805	8.8075	7.7334
CNY	6.6253	8.7471	7.7354	CNY	6.5120	8.8091	7.8196	CNY	6.7795	8.8062	7.7324
COP	2,936.9900	3,877.5626	3,429.0842	COP	2,984.5000	4,037.2818	3,583.7882	COP	3,055.0700	3,968.3810	3,484.4600
CZK	22.2817	29.4174	26.0150	CZK	21.2600	28.7595	25.5290	CZK	22.8969	29.7418	26.1150
DKK	6.3815	8.4252	7.4507	DKK	6.2004	8.3876	7.4454	DKK	6.5188	8.4676	7.4350
DOP	49.6400	65.5372	57.9572	DOP	-	-	-	DOP	-	-	-
EGP	17.8900	23.6193	20.8875	EGP	17.7800	24.0519	21.3502	EGP	18.1200	23.5370	20.6668
EUR	0.8565	1.1308	1.0000	EUR	0.8328	1.1265	1.0000	EUR	0.8768	1.1389	1.0000
GBP	0.7574	1.0000	0.8843	GBP	0.7392	1.0000	0.8877	GBP	0.7699	1.0000	0.8781
GHS	4.7900	6.3240	5.5926	GHS	4.5225	6.1178	5.4306	GHS	4.3950	5.7089	5.0127
HKD	7.8455	10.3580	9.1600	HKD	7.8173	10.5749	9.3870	HKD	7.8065	10.1402	8.9036
HUF	281.8938	372.1704	329.1252	HUF	258.3320	349.4585	310.2051	HUF	271.0097	352.0278	309.1000
IDR	14,330.0000	18,919.1901	16,730.9987	IDR	13,567.5000	18,353.4329	16,291.8569	IDR	13,327.5000	17,311.7465	15,200.6798
ILS	3.6606	4.8328	4.2739	ILS	3.4717	4.6963	4.1688	ILS	3.4897	4.5329	3.9802
INR	68.5150	90.4570	79.9947	INR	63.8275	86.3426	76.6441	INR	64.6375	83.9608	73.7223
ISK	105.6850	139.5307	123.3926	ISK	103.4700	139.9690	124.2468	ISK	102.2750	132.8500	116.6497
JPY	110.7650	146.2376	129.3237	JPY	112.6500	152.3873	135.2701	JPY	112.3600	145.9499	128.1522
KES	101.0500	133.4113	117.9810	KES	103.2500	139.6714	123.9826	KES	103.7000	134.7010	118.2750
KRW	1,114.5000	1,471.4192	1,301.2350	KRW	1,070.5500	1,448.1863	1,285.5167	KRW	1,144.1500	1,486.1928	1,304.9603
KZT	341.2050	450.4761	398.3741	KZT	332.7100	450.0734	399.5182	KZT	322.0550	418.3331	367.3198
LKR	158.3000	208.9957	184.8232	LKR	153.5000	207.6471	184.3228	LKR	-	-	-

Wellington Management Funds (Ireland) plc

Appendix 2 Foreign Currency Exchange Rates

June 30, 2018

Foreign Currency Exchange Rates (Continued)

June 30, 2018				December 31, 2017				June 30, 2017			
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
MAD	9.4864	12.5244	11.0758	MAD	9.3466	12.6436	11.2234	MAD	9.6562	12.5429	11.0134
MUR	34.6350	45.7269	40.4381	MUR	33.8000	45.7229	40.5870	MUR	34.4100	44.6968	39.2463
MXN	19.6558	25.9505	22.9491	MXN	19.5655	26.4672	23.4943	MXN	18.0998	23.5107	20.6437
MYR	4.0395	5.3332	4.7163	MYR	4.0470	5.4746	4.8596	MYR	4.2927	5.5759	4.8960
NGN	361.5000	477.2706	422.0695	NGN	360.0000	486.9899	432.2881	NGN	314.7500	408.8443	358.9881
NOK	8.1504	10.7606	9.5160	NOK	8.1794	11.0646	9.8218	NOK	8.3767	10.8808	9.5540
NZD	1.4770	1.9500	1.7245	NZD	1.4061	1.9021	1.6884	NZD	1.3657	1.7740	1.5577
PEN	3.2745	4.3232	3.8231	PEN	3.2405	4.3836	3.8912	PEN	3.2465	4.2170	3.7028
PHP	53.3675	70.4585	62.3093	PHP	49.9200	67.5293	59.9439	PHP	50.4600	65.5450	57.5522
PKR	121.4500	160.3444	141.7990	PKR	110.3500	149.2759	132.5083	PKR	104.8350	136.1753	119.5696
PLN	3.7440	4.9430	4.3713	PLN	3.4748	4.7005	4.1725	PLN	3.7083	4.8169	4.2295
QAR	3.6410	4.8070	4.2511	QAR	3.6420	4.9267	4.3733	QAR	3.6604	4.7547	4.1749
RON	3.9944	5.2736	4.6637	RON	3.8880	5.2595	4.6687	RON	3.9955	5.1900	4.5571
RUB	62.7025	82.7830	73.2083	RUB	57.5713	77.8795	69.1316	RUB	59.2688	76.9871	67.5990
SEK	8.9460	11.8110	10.4449	SEK	8.1875	11.0756	9.8316	SEK	8.4346	10.9561	9.6200
SGD	1.3635	1.8002	1.5920	SGD	1.3364	1.8078	1.6047	SGD	1.3769	1.7885	1.5704
THB	33.1300	43.7399	38.6809	THB	32.5900	44.0861	39.1341	THB	33.9700	44.1253	38.7445
TND	2.6102	3.4461	3.0475	TND	2.4971	3.3780	2.9985	TND	2.4297	3.1560	2.7711
TRY	4.5812	6.0483	5.3488	TRY	3.7916	5.1291	4.5530	TRY	3.5226	4.5756	4.0176
TWD	30.4885	40.2525	35.5969	TWD	29.7585	40.2558	35.7340	TWD	30.4200	39.5140	34.6955
USD	1.0000	1.3203	1.1676	USD	1.0000	1.3527	1.2008	USD	1.0000	1.2989	1.1405
UYU	31.3050	41.3304	36.5502	UYU	28.7700	38.9186	34.5470	UYU	28.4050	36.8967	32.3973
ZAR	13.7063	18.0957	16.0027	ZAR	12.3800	16.7470	14.8659	ZAR	13.1025	17.0195	14.9441
ZMW	-	-	-	ZMW	9.9750	13.4937	11.9780	ZMW	9.1200	11.8464	10.4018

Wellington Management Funds (Ireland) plc

Appendix 3 Redeemable Participating Shares

June 30, 2018

Redeemable Participating Shares

The number of redeemable participating shares in the financial period ended June 30, 2018, financial year ended December 31, 2017 and financial period ended June 30, 2017 were as follows:

	<i>Shares in Issue June 30, 2018</i>	<i>Shares in Issue December 31, 2017</i>	<i>Shares in Issue June 30, 2017</i>
Wellington Global Bond Fund			
US Dollar Class D Shares	32,763	31,075	39,383
US Dollar Class D Shares [†]	4,946,428	6,453,075	6,378,308
US Dollar Class D Shares ^{†*}	48,501	103,474	117,385
US Dollar Class G Shares [†]	31,560	46,263	83,442
US Dollar Class N Shares	341,655	255,158	2,607
US Dollar Class N Shares [†]	104,968	199,758	259,094
US Dollar Class R Shares [*]	383	24,293	27,740
US Dollar Class S Shares	39,525,179	30,337,260	25,617,986
US Dollar Class S Shares [†]	38,120,012	67,937,739	58,537,353
US Dollar Class S Shares ^{†*}	4,525,351	4,494,331	4,463,005
US Dollar Class T Shares [†]	-	1,612,500	1,612,500
Euro Class D Shares [†]	200,740	4,349,802	4,514,724
Euro Class N Shares	285,213	319,498	400,148
Euro Class N Shares [†]	-	-	150,000
Euro Class S Shares [†]	773,288	4,174,035	7,822,064
New Zealand Dollar Class S Shares [†]	-	16,633,426	17,400,500
Sterling Class S Shares [†]	1,173,827	1,384,659	1,517,742
Sterling Class S Shares ^{†*}	1,240,048	1,333,577	1,448,853
Sterling Class T Shares	20,370	18,548	19,103
Swiss Franc Class S Shares [†]	10,442,963	10,437,064	15,664,018
Wellington Global Health Care Equity Fund			
US Dollar Class D Shares	30,964,522	27,984,003	23,130,283
US Dollar Class G Shares	1,931,165	1,932,793	1,933,143
US Dollar Class N Shares	11,349,226	8,894,934	4,803,280
US Dollar Class S Shares	9,722,778	10,493,389	11,366,522
Euro Class D Shares	1,887,321	2,044,722	1,654,344
Euro Class N Shares	1,518,551	1,493,224	428,650
Euro Class S Shares [†]	323,336	241,694	196,537
Singapore Dollar Class D Shares [†]	1,367,460	304,695	-
Sterling Class N Shares	646,544	230,082	168,426
Sterling Class T Shares	126,053	119,078	116,652
Swiss Franc Class D Shares	608,653	526,237	325,814
Wellington US Capital Appreciation Equity Fund			
US Dollar Class D Shares	354,038	398,311	555,065
US Dollar Class N Shares	75,602	119,777	231,389
US Dollar Class S Shares	1,254	1,254	462,067
Sterling Class T Shares	60,842	61,975	63,384
Wellington Emerging Markets Equity Fund			
US Dollar Class S Shares	3,020,891	3,019,422	3,018,166
US Dollar Class D Shares	22,602	31,408	37,969
US Dollar Class T Shares	3,352,194	3,352,194	3,352,197
Euro Class S Shares	1,725	1,725	1,725

Wellington Management Funds (Ireland) plc

Appendix 3 Redeemable Participating Shares (Continued)

June 30, 2018

Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2018</i>	<i>Shares in Issue December 31, 2017</i>	<i>Shares in Issue June 30, 2017</i>
Wellington Opportunistic Themes Fund			
US Dollar Class S Shares	414,784	494,024	-
US Dollar Class T Shares	1,047,787	1,242,299	1,242,299
Wellington US\$ Core High Yield Bond Fund			
US Dollar Class D Shares	4,400	4,400	4,400
US Dollar Class S Shares	2,134,645	10,390,473	13,246,724
US Dollar Class T Shares*	-	-	3,501,724
Wellington Opportunistic Emerging Markets Debt Fund			
US Dollar Class S Shares	60,101,360	58,181,267	52,982,978
US Dollar Class S Shares*	1,360,631	1,367,619	1,368,890
US Dollar Class T Shares	1,209,856	196,400	-
Euro Class S Shares [†]	39,039,537	35,762,564	32,734,460
Euro Class S Shares ^{†*}	-	1,080,944	844,050
Japanese Yen Class S Shares [†]	1,110,767	1,038,268	1,030,617
Swedish Krona Class S Shares [†]	40,453,725	40,453,725	31,293,420
Swiss Franc Class S Shares [†]	1,159,126	1,159,126	1,159,126
Sterling Class T Shares	92,434	81,284	76,273
Wellington Sterling Core Bond Plus Fund			
Sterling Class S Shares	3,872,727	3,872,527	3,872,324
Wellington Emerging Local Debt Fund			
US Dollar Class G Shares	109,033,181	106,255,555	109,076,497
US Dollar Class GN Shares	162,331	1,148,242	1,591,917
US Dollar Class GR Shares	576,863	762,722	1,358,340
US Dollar Class NI Shares	3,675,410	3,584,778	3,442,404
US Dollar Class NR Shares	1,373,344	1,528,188	1,403,447
US Dollar Class S Shares	17,988,287	966,770	966,770
US Dollar Class T Shares	26,073,171	29,673,515	32,834,835
Euro Class G Shares	5,704,943	3,651,122	3,534,440
Euro Class NR Shares [†]	13,917,404	12,307,994	3,658,191
Euro Class S Shares	13,060,925	1,705,020	1,701,341
Japanese Yen Class G Shares	242,729	122,876	122,845
Sterling Class G Shares [†]	-	5,431,584	5,431,584
Sterling Class S Shares [†]	3,502,000	3,502,000	3,501,753
Wellington Emerging Markets Local Equity Fund			
US Dollar Class S Shares	6,274,737	5,932,738	5,675,902
US Dollar Class T Shares	754,016	754,016	-
Canadian Dollar Class S Shares	8,639,746	9,055,096	10,129,474
Euro Class S Shares [†]	29,219,305	29,190,687	25,751,933

Wellington Management Funds (Ireland) plc

Appendix 3 Redeemable Participating Shares (Continued)

June 30, 2018

Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2018</i>	<i>Shares in Issue December 31, 2017</i>	<i>Shares in Issue June 30, 2017</i>
Wellington Strategic European Equity Fund			
US Dollar Class D Shares	10,199,506	7,255,690	4,155,047
US Dollar Class D Shares [†]	10,976,307	10,588,645	7,281,697
US Dollar Class N Shares	11,694,827	9,402,691	8,622,717
US Dollar Class N Shares [†]	1,678,324	1,894,427	1,663,764
US Dollar Class S Shares	10,792,862	9,652,578	9,336,405
US Dollar Class S Shares [†]	3,064,498	948,318	473,590
Euro Class S Shares	43,752,615	16,799,711	46,107,362
Euro Class S Shares*	4,780,000	-	-
Euro Class D Shares	15,808,754	7,327,487	14,017,527
Euro Class N Shares	9,827,845	52,307,010	4,789,689
Euro Class N Shares*	2,000	-	-
Norwegian Krone Class D Shares [†]	6,387,480	-	-
Sterling Class N Shares	506,093	455,285	341,085
Sterling Class N Shares*	272,851	225,017	192,465
Sterling Class S Shares*	232,576	258,317	255,033
Sterling Class T Shares	229,789	225,194	200,428
Swiss Franc Class D Shares	30,508	32,313	45,313
Swiss Franc Class D Shares [†]	107,876	107,876	117,366
Swiss Franc Class N Shares	272,667	134,610	56,576
Swiss Franc Class N Shares [†]	6,903	6,903	6,502
Wellington Emerging and Sovereign Opportunities Fund			
US Dollar Class E Shares	3,912,623	3,912,623	3,912,623
Euro Class S Shares [†]	-	-	1,222,000
Wellington Global Credit Plus Fund			
US Dollar Class G Shares	15,807,813	25,918,661	25,918,661
US Dollar Class G Shares [†]	5,049,995	4,426,086	4,510,138
US Dollar Class S Shares	1,667,072	1,667,877	4,662,542
US Dollar Class S Shares [†]	11,500,330	13,016,939	12,997,250
Sterling Class G Shares [†]	-	-	33,926,357
Sterling Class G Shares ^{†*}	69,992,147	75,163,447	54,643,770
Sterling Class S Shares [†]	994,032	2,402	-
Sterling Class T Shares [†]	31,068,095	31,068,095	31,068,095
Sterling Class T Shares ^{†*}	8,916,186	3,525,757	23,861,056
Swiss Franc Class G Shares [†]	11,540,452	11,134,489	8,910,802
Swiss Franc Class S Shares [†]	3,327,921	3,327,921	-
Wellington Global High Yield Bond Fund			
US Dollar Class D Shares	2,500	2,500	2,500
US Dollar Class S Shares	3,849,487	3,958,652	9,927,310
US Dollar Class T Shares	197,757	260,230	-
Canadian Dollar Class S Shares	2,676	9,022,771	9,019,011
Canadian Dollar Class S Shares [†]	10,790,575	-	-
Euro Class S Shares [†]	2,699,786	9,347,732	10,000,659
Japanese Yen Class T Shares	-	-	97,946
Sterling Class S Shares [†]	2,899,612	2,896,099	2,896,099
Sterling Class T Shares [†]	4,253,886	4,471,101	3,920,848
Wellington Multi-Asset Absolute Return Fund			
US Dollar Class D Shares	2,500	2,500	2,500
US Dollar Class N Shares	2,940	2,940	125,240
US Dollar Class S Shares	1,235,825	1,184,981	1,643,553
US Dollar Class T Shares	-	-	982,216
Australian Dollar Class S Shares [†]	500,000	500,000	-
Australian Dollar Class T Shares [†]	14,308,064	14,308,064	14,308,064
Euro Class S Shares [†]	2,250	2,250	2,250
Sterling Class S Shares [†]	1,621	1,621	590,517
Sterling Class T Shares [†]	214,665	206,962	193,736

Wellington Management Funds (Ireland) plc

Appendix 3 Redeemable Participating Shares (Continued)

June 30, 2018

Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2018</i>	<i>Shares in Issue December 31, 2017</i>	<i>Shares in Issue June 30, 2017</i>
Wellington Enduring Assets Fund			
US Dollar Class D Shares	45,231	48,686	51,186
US Dollar Class N Shares	45,020	40,893	47,258
US Dollar Class S Shares	5,212,963	5,234,346	4,905,789
US Dollar Class S Shares*	1,074,632	1,007,795	660,135
US Dollar Class T Shares	3,231,373	2,150,000	2,150,000
Euro Class S Shares	790,971	790,773	790,577
Sterling Class S Shares	1,952,170	1,951,677	1,933,203
Sterling Class S Shares*	1,071,999	837,200	834,606
Sterling Class S Shares†	1,157,911	1,008,858	1,008,613
Sterling Class S Shares†*	377,462	377,462	377,462
Sterling Class T Shares	155,307	150,830	142,880
Wellington Emerging Markets Opportunities Fund			
US Dollar Class S Shares	3,574,521	3,612,647	3,612,647
Canadian Dollar Class S Shares	16,377,255	16,365,281	16,353,445
Wellington Asia ex Japan Equity Fund			
US Dollar Class D Shares	85,138	78,279	83,955
US Dollar Class S Shares	2,500	3,501,405	3,501,405
US Dollar Class N Shares	593	2,500	2,500
Euro Class D Shares	-	2,160	2,160
Euro Class N Shares	41,026	41,026	41,026
Euro Class S Shares	-	-	66,565
Sterling Class N Shares	-	1,770	1,770
Sterling Class N Shares*	-	1,520	1,520
Sterling Class S Shares*	-	1,523	1,523
Wellington World Bond Fund			
US Dollar Class D Shares	39,002	8,714	3,481
US Dollar Class N Shares	338,148	213,561	218,484
US Dollar Class S Shares	503,375	694,639	2,340,654
US Dollar Class T Shares	2,208,776	1,612,500	1,612,500
Canadian Dollar Class S Shares†	6,947,107	6,941,920	6,938,239
Euro Class D Shares†	2,100	2,100	2,100
Euro Class N Shares†	686,704	312,001	331,217
Sterling Class N Shares†	1,650	1,650	1,650
Swiss Franc Class D Shares†	-	2,520	2,520
Swiss Franc Class N Shares†	-	2,500	2,500
Swiss Franc Class S Shares†	600,000	600,000	600,000
Wellington Global Credit Buy and Maintain Fund			
Sterling Class S Shares†	3,166,177	2,395,160	5,284,077
Sterling Class S Shares*†	3,168,169	-	-
Wellington Durable Companies Fund			
US Dollar Class S Shares	12,251,446	13,325,680	13,667,713
US Dollar Class T Shares	2,474,460	1,134,529	1,134,529
Australian Dollar S Shares	-	-	1,664,433
Euro Class S Shares	2,819,422	3,532,740	3,556,268
Sterling Class N Shares*	532,319	521,077	452,099
Sterling Class S Shares*	9,605,226	9,591,586	8,599,839
Sterling Class T Shares	500,000	500,000	500,000

Wellington Management Funds (Ireland) plc

Appendix 3 Redeemable Participating Shares (Continued)

June 30, 2018

Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2018</i>	<i>Shares in Issue December 31, 2017</i>	<i>Shares in Issue June 30, 2017</i>
Wellington Dynamic Diversified Income Fund			
US Dollar Class D Shares*	9,110	2,798	2,729
US Dollar Class N Shares*	7,955	2,798	2,729
US Dollar Class S Shares*	698,991	701,386	678,727
Euro Class S Shares†*	2,460	2,429	2,392
Wellington Emerging Local Debt Advanced Beta Fund			
US Dollar Class SB Shares	2,500	2,500	2,500
Euro Class SC Shares†	5,482,818	4,258,126	4,258,126
Wellington Emerging Market Themes Fund			
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	175,971	169,399	169,399
Wellington Global Perspectives Fund			
US Dollar Class S Shares	2,691,554	2,051,756	2,745,690
US Dollar Class T Shares	4,514,532	3,042,934	3,042,934
Euro Class S Shares	8,103,654	5,361,364	-
Sterling Class T Shares†	4,268,015	3,828,236	3,861,240
Wellington Emerging Markets Systematic Equity Fund			
US Dollar Class D Shares	4,100	2,500	2,500
US Dollar Class S Shares	12,381,578	9,562,418	4,000,000
Wellington Global Strategic Sovereign Fund			
US Dollar Class S Shares	-	2,500	2,500
Australian Dollar Class T Shares†	-	1,875,000	1,875,000
Wellington Global Currency Absolute Return Fund			
US Dollar D Shares	2,500	2,500	2,500
US Dollar N Shares	2,500	2,500	2,500
US Dollar S Shares	500,000	500,000	500,000
Wellington European Contrarian Value Fund			
Euro Class D Shares	714,898	2,270	2,270
Euro Class N Shares	2,270	2,270	2,270
Euro Class S Shares	109,724	100,000	100,000
Wellington Global Impact Fund			
US Dollar Class D Shares	137,617	13,197	2,500
US Dollar Class N Shares	26,379	2,500	2,500
US Dollar Class S Shares	916,207	300,000	300,000
US Dollar Class T Shares	13,222,408	11,343,598	-
Euro Class N Shares	307,543	264,289	54,922
Sterling Class N Shares†	109,705	55,000	-

Wellington Management Funds (Ireland) plc

Appendix 3 Redeemable Participating Shares (Continued)

June 30, 2018

Redeemable Participating Shares (Continued)

	<i>Shares in Issue June 30, 2018</i>	<i>Shares in Issue December 31, 2017</i>	<i>Shares in Issue June 30, 2017</i>
Wellington Pan European Small Cap Equity Fund			
Euro Class D Shares	2,100	2,100	-
Euro Class N Shares	2,100	2,100	-
Euro Class S Shares	100,000	100,000	-
Wellington Opportunistic Fixed Income Fund			
US Dollar D Shares	2,503	2,500	-
US Dollar N Shares	2,500	2,500	-
US Dollar S Shares	5,915,009	965,079	-
US Dollar T Shares	6,444,083	3,937,500	-
Australian Dollar T Shares [†]	1,918,047	-	-
Wellington Durable Enterprises Fund			
US Dollar S Shares	1,050,000	-	-
US Dollar T Shares	3,911,164	-	-
Wellington Higher Quality Global High Yield Bond Fund			
US Dollar S Shares	2,500	-	-
Euro Class S Shares [†]	4,179,692	-	-
Wellington Focused European Equity Fund			
Euro Class D Shares	2,100	-	-
Euro Class N Shares	2,100	-	-
Euro Class S Shares	139,652	-	-
Wellington Multi-Asset Total Return Income Fund			
US Dollar D Shares*	2,500	-	-
US Dollar N Shares*	2,500	-	-
US Dollar S Shares*	3,000,000	-	-

[†] Hedged Share Class

* Distributing Share Class

Wellington Management Funds (Ireland) plc

Appendix 4 Securities Financing Transactions Regulations

June 30, 2018

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 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, 2018, the Funds held repurchase agreements and total return swaps which are types of securities in scope for the SFTR Disclosure Requirements.

1. Market value of assets engaged in securities financing transactions as at June 30, 2018

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	88,158,000	5.22	-	-
Wellington Global Health Care Equity Fund	USD	44,524,000	2.13	-	-
Wellington US Capital Appreciation Equity Fund	USD	406,000	3.34	-	-
Wellington Emerging Markets Equity Fund	GBP	5,830,712	4.11	-	-
Wellington Opportunistic Themes Fund	USD	1,674,000	6.73	-	-
Wellington US\$ Core High Yield Bond Fund	USD	1,660,000	4.84	-	-
Wellington Emerging Local Debt Fund	USD	96,535,000	4.76	6,939,168	0.34
Wellington Emerging Markets Local Equity Fund	USD	26,363,000	3.68	229,399	0.03
Wellington Emerging and Sovereign Opportunities Fund	USD	3,587,000	6.94	350,215	0.68
Wellington Global Credit Plus Fund	USD	30,335,000	1.40	-	-
Wellington Global High Yield Bond Fund	USD	5,797,000	2.05	-	-
Wellington Multi-Asset Absolute Return Fund	USD	5,858,000	4.26	1,018,383	0.74
Wellington Enduring Assets Fund	USD	3,941,000	1.70	-	-
Wellington Emerging Markets Opportunities Fund	USD	8,661,000	3.50	-	-
Wellington World Bond Fund	USD	2,362,000	2.27	-	-
Wellington Global Credit Buy and Maintain Fund	USD	2,133,000	2.49	-	-
Wellington Durable Companies Fund	USD	21,239,000	4.45	-	-
Wellington Dynamic Diversified Income Fund	USD	653,000	9.60	6,805	0.10
Wellington Emerging Local Debt Advanced Beta Fund	USD	3,398,000	4.83	-	-
Wellington Global Perspectives Fund	USD	564,000	0.21	-	-
Wellington Emerging Markets Systematic Equity Fund	USD	1,772,000	1.05	-	-
Wellington Global Currency Absolute Return Fund	USD	424,000	8.47	-	-
Wellington Global Impact Fund	USD	857,000	0.55	-	-
Wellington Opportunistic Fixed Income Fund	USD	5,973,000	4.36	9,725,000	7.09
Wellington Durable Enterprises Fund	USD	2,230,000	4.48	-	-
Wellington Higher Quality Global High Yield Bond Fund	USD	4,780,000	10.08	-	-

Wellington Management Funds (Ireland) plc

Appendix 4 Securities Financing Transactions Regulations (Continued)

June 30, 2018

2a). Top 10 Counterparties used for the Repurchase Agreements held as at June 30, 2018*

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, 2018, 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, 2018*

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>
Wellington Emerging Local Debt Fund	HSBC	5,095,008	-	United States
	JPMorgan Chase	1,844,160	-	United States
Wellington Emerging Markets Local Equity Fund	Bank of America			
	Merrill Lynch	196,084	-	United States
	Goldman Sachs	-	(33,315)	United States
Wellington Emerging and Sovereign Opportunities Fund	HSBC	19,142	-	United States
	JPMorgan Chase	131,073	(200,000)	United States
Wellington Multi-Asset Absolute Return Fund	Bank of America			
	Merrill Lynch	31,911	(74,708)	United States
	Barclays Bank	97,178	(12,292)	United Kingdom
	BNP Paribas	22,427	-	United Kingdom
	Citibank	124,550	(26,097)	United States
	Credit Suisse	-	(7,344)	United States
	Deutsche Bank	8,003	(2,758)	United Kingdom
	Goldman Sachs	196,449	(264,649)	United States
	HSBC	20,494	(9,356)	United States
	JPMorgan Chase	7,349	(757)	United States
	Morgan Stanley	60,580	(22,924)	United Kingdom
	Société Générale	-	(15,677)	France
	UBS	-	(12,880)	United Kingdom
Wellington Dynamic Diversified Income Fund	Goldman Sachs	3,477	(3,328)	United States
Wellington Opportunistic Fixed Income Fund	Goldman Sachs	8,095,000	(1,630,000)	United States

*This list is a complete list of the counterparties for the total return swaps held as at June 30, 2018.

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.

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Appendix 4 Securities Financing Transactions Regulations (Continued)

June 30, 2018

4b). Maturity tenor of Repurchase Agreements held as at June 30, 2018

The maturity of all repurchase agreements held on the relevant Funds as at June 30, 2018 is July 2, 2018 therefore the Maturity tenor is between 1 day to 1 week.

4c). Maturity tenor of Total Return Swaps held as at June 30, 2018

	Wellington Emerging Local Debt Fund USD	Wellington Emerging Markets Local Equity Fund USD	Wellington Emerging and Sovereign Opportunities Fund USD	Wellington Multi-Asset Absolute Return Fund USD	Wellington Dynamic Diversified Income Fund USD	Wellington Opportunistic Fixed Income Fund
Less than 1 month	-	-	143,285	17,037	-	-
1 to 3 months	5,095,008	-	(193,070)	12,811	-	-
3 months to 1 year	1,844,160	162,769	-	111,203	(1)	8,095,000
Greater than 1 year	-	-	-	(21,552)	150	(1,630,000)

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, 2018

		Greater than 1 year
Wellington Global Bond Fund	USD	89,923,904
Wellington Global Health Care Equity Fund	USD	45,415,584
Wellington US Capital Appreciation Equity Fund	USD	415,428
Wellington Emerging Markets Equity Fund	GBP	5,949,904
Wellington Opportunistic Themes Fund	USD	1,708,919
Wellington US\$ Core High Yield Bond Fund	USD	1,695,827
Wellington Emerging Local Debt Fund	USD	98,468,579
Wellington Emerging Markets Local Equity Fund	USD	26,894,237
Wellington Emerging and Sovereign Opportunities Fund	USD	3,660,105
Wellington Global Credit Plus Fund	USD	30,943,925
Wellington Global High Yield Bond Fund	USD	5,917,133
Wellington Multi-Asset Absolute Return Fund	USD	5,976,497
Wellington Enduring Assets Fund	USD	4,022,098
Wellington Emerging Markets Opportunities Fund	USD	8,837,285
Wellington World Bond Fund	USD	2,412,314
Wellington Global Credit Buy & Maintain Fund	USD	2,176,276
Wellington Durable Companies Fund	USD	21,668,343
Wellington Dynamic Diversified Income Fund	USD	670,768
Wellington Emerging Markets Local Debt Advanced Beta Fund	USD	3,468,310
Wellington Global Perspectives Fund	USD	579,735
Wellington Emerging Markets Systematic Equity Fund	USD	1,810,616
Wellington Global Currency Absolute Return Fund	USD	434,311
Wellington Global Impact Fund	USD	878,064
Wellington Opportunistic Fixed Income Fund	USD	6,096,355
Wellington Durable Enterprises Fund	USD	2,275,644
Wellington Higher Quality Global High Yield Bond Fund	USD	4,876,557

5b). Maturity tenor of Collateral pledged in respect of Repurchase Agreements held as at June 30, 2018

There were no Collateral amounts pledged in respect of Repurchase Agreements held as at June 30, 2018.

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Appendix 4 Securities Financing Transactions Regulations (Continued)

June 30, 2018

5c). Maturity tenor of Collateral received in respect of Total Return Swaps

Wellington Multi-
Asset Absolute
Return Fund
USD

Open Maturity

841,257

6a). Listed below are the Type, Quality and Currency of Collateral received in respect of Repurchase Agreements at June 30, 2018

	Counterparty	Value of collateral received	Rating (S&P)	Currency	Type
Wellington Global Bond Fund	State Street Corporation	89,923,904	AA-	USD	Bonds
Wellington Global Health Care Equity Fund	State Street Corporation	22,600,093	AA-	USD	Bonds
Wellington US Capital Appreciation Equity Fund	State Street Corporation	415,428	AA-	USD	Bonds
Wellington Emerging Markets Equity Fund	State Street Corporation	5,949,904	AA-	USD	Bonds
Wellington Opportunistic Themes Fund	State Street Corporation	1,708,919	AA-	USD	Bonds
Wellington US\$ Core High Yield Bond Fund	State Street Corporation	1,695,827	AA-	USD	Bonds
Wellington Emerging Local Debt Fund	State Street Corporation	98,468,580	AA-	USD	Bonds
Wellington Emerging Markets Local Equity Fund	State Street Corporation	26,894,237	AA-	USD	Bonds
Wellington Emerging and Sovereign Opportunities Fund	State Street Corporation	3,660,105	AA-	USD	Bonds
Wellington Global Credit Plus Fund	State Street Corporation	30,943,925	AA-	USD	Bonds
Wellington Global High Yield Bond Fund	State Street Corporation	5,917,133	AA-	USD	Bonds
Wellington Multi-Asset Absolute Return Fund	State Street Corporation	5,976,497	AA-	USD	Bonds
Wellington Enduring Assets Fund	State Street Corporation	4,022,098	AA-	USD	Bonds
Wellington Emerging Markets Opportunities Fund	State Street Corporation	8,837,285	AA-	USD	Bonds
Wellington World Bond Fund	State Street Corporation	2,412,314	AA-	USD	Bonds
Wellington Global Credit Buy & Maintain Fund	State Street Corporation	2,176,276	AA-	USD	Bonds
Wellington Durable Companies Fund	State Street Corporation	21,668,343	AA-	USD	Bonds
Wellington Dynamic Diversified Income Fund	State Street Corporation	670,768	AA-	USD	Bonds
Wellington Emerging Markets Local Debt Advanced Beta Fund	State Street Corporation	3,468,310	AA-	USD	Bonds
Wellington Global Perspectives Fund	State Street Corporation	579,735	AA-	USD	Bonds
Wellington Emerging Markets Systematic Equity Fund	State Street Corporation	1,810,616	AA-	USD	Bonds
Wellington Global Currency Absolute Return Fund	State Street Corporation	434,311	AA-	USD	Bonds
Wellington Global Impact Fund	State Street Corporation	878,064	AA-	USD	Bonds
Wellington Opportunistic Fixed Income Fund	State Street Corporation	6,096,355	AA-	USD	Bonds
Wellington Durable Enterprises Fund	State Street Corporation	2,275,644	AA-	USD	Bonds
Wellington Higher Quality Global High Yield Bond Fund	State Street Corporation	4,876,557	AA-	USD	Bonds

6b). Listed below are the Type, Quality and Currency of Collateral pledged in respect of Repurchase Agreements at June 30, 2018

There were no Collateral amounts pledged in respect of Repurchase Agreements held as at June 30, 2018.

6c). Listed below are the Type, Quality and Currency of Collateral received in respect of Total Return Swaps at June 30, 2018

	Counterparty	Value of collateral received	Rating	Currency	Type
Wellington Multi-Asset Absolute Return Fund	Barclays Bank	421,791	N/A	USD	Cash
	BNP Paribas	419,466	N/A	USD	Cash

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Appendix 4 Securities Financing Transactions Regulations (Continued)

June 30, 2018

6d). Listed below are the Type, Quality and Currency of Collateral pledged in respect of Total Return Swaps at June 30, 2018

There were no Collateral amounts pledged in respect of Total Return Swaps held as at June 30, 2018.

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, 2018.

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, 2018 was held with State Street Bank and Trust.

8b). Safe-keeping of Collateral pledged

There were no Collateral amounts pledged in respect of Total Return Swaps held as at June 30, 2018.

9a). Returns and Costs of Total Return Swaps

	Currency	Net Interest Income/Expense	Gains/ Losses	Costs incurred*	Net returns
Wellington Emerging Local Debt Fund	USD	(227,950)	(756,840)	-	(984,790)
Wellington Emerging Markets Local Equity Fund	USD	(16,210)	242,251	-	226,041
Wellington Emerging and Sovereign Opportunities Fund	USD	(1,495)	5,530	-	4,035
Wellington Multi-Asset Absolute Return Fund	USD	844,838	(2,894,232)	-	(2,049,394)
Wellington Dynamic Diversified Income Fund	USD	(1,280)	16,214	-	14,934
Wellington Opportunistic Fixed Income Fund	USD	(7,357)	(22,266)	-	(29,623)

*Costs incurred in relation to total return swaps are not separately identifiable for disclosure within the financial statements.

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Appendix 4 Securities Financing Transactions Regulations (Continued)

June 30, 2018

9b). Returns and Costs of Repurchase Agreements

	Currency	Net Interest Income/Expense	Gains/ Losses	Costs incurred*	Net returns
Wellington Global Bond Fund	USD	39,671	-	-	39,671
Wellington Global Health Care Equity Fund	USD	49,869	-	-	49,869
Wellington US Capital Appreciation Equity Fund	USD	284	-	-	284
Wellington Emerging Markets Equity Fund	GBP	3,150	-	-	3,150
Wellington Opportunistic Themes Fund	USD	1,784	-	-	1,784
Wellington US\$ Core High Yield Bond Fund	USD	1,383	-	-	1,383
Wellington Opportunistic Emerging Markets Debt Fund	USD	30,867	-	-	30,867
Wellington Emerging Local Debt Fund	USD	111,811	-	-	111,811
Wellington Emerging Markets Local Equity Fund	USD	10,166	-	-	10,166
Wellington Emerging and Sovereign Opportunities Fund	USD	2,780	-	-	2,780
Wellington Global Credit Plus Fund	USD	24,980	-	-	24,980
Wellington Global High Yield Bond Fund	USD	8,507	-	-	8,507
Wellington Multi-Asset Absolute Return Fund	USD	3,470	-	-	3,470
Wellington Enduring Assets Fund	USD	6,840	-	-	6,840
Wellington Emerging Markets Opportunities Fund	USD	7,034	-	-	7,034
Wellington Asia ex Japan Equity Fund	USD	217	-	-	217
Wellington World Bond Fund	USD	3,046	-	-	3,046
Wellington Global Credit Buy & Maintain Fund	USD	3,029	-	-	3,029
Wellington Durable Companies Fund	USD	15,052	-	-	15,052
Wellington Dynamic Diversified Income Fund	USD	493	-	-	493
Wellington Emerging Markets Local Debt Advanced Beta Fund	USD	2,857	-	-	2,857
Wellington Global Perspectives Fund	USD	1,665	-	-	1,665
Wellington Emerging Markets Systematic Equity Fund	USD	1,596	-	-	1,596
Wellington Global Strategic Sovereign Fund	USD	258	-	-	258
Wellington Global Currency Absolute Return Fund	USD	493	-	-	493
Wellington Global Impact Fund	USD	633	-	-	633
Wellington Opportunistic Fixed Income Fund	USD	21,420	-	-	21,420
Wellington Durable Enterprises Fund	USD	1,401	-	-	1,401
Wellington Higher Quality Global High Yield Bond Fund	USD	1,154	-	-	1,154

*Costs incurred in relation to repurchase agreements are not separately identifiable for disclosure within the financial statements.

