

Additional Information for Investors in Belgium

23 August 2021

Wells Fargo (Lux) Worldwide Fund

Wells Fargo (Lux) Worldwide Fund (the “**Fund**”) is an umbrella fund incorporated with limited liability in the Grand Duchy of Luxembourg as a *Société d'Investissement à Capital Variable* under number RCS Luxembourg B 137.479.

Registered office: 80 Route d’Esch, L-1470 Luxembourg, Luxembourg

This document containing additional information for investors in Belgium in accordance with Article 218 of the Royal Decree of 12 November 2012 (the “**Supplement**”) is not part of but should be read in conjunction with the prospectus of the Fund dated 23 August 2021 (as may be amended and supplemented from time to time) (the “**Prospectus**”). Unless otherwise defined, capitalised terms used in this Supplement shall have the meanings attributed to them in the Prospectus.

1. Intermediary in charge of the financial service and distributor(s) in Belgium

ABN AMRO BANK N.V., Belgian branch with registered office at Borsbeeksebrug 30, 2600 Antwerp, Belgium, enterprise number 0819.210.332 (“**ABN AMRO**”) has been appointed as paying agent in Belgium and is authorised to market the shares of the Fund to the public in Belgium as intermediary in charge of the financial service in Belgium (the “**Intermediary**”). Investors can contact the Intermediary to subscribe for, exchange and redeem shares in the Fund.

A copy of the incorporation documents of the Fund, including the latest version of the prospectus, the key investor information documents, the documents of incorporation and the latest version of the financial reports are available in French, without any cost at ABN AMRO. The latest version of the prospectus, the KIIDs and the financial reports are also available on the website: <http://www.wellsfargoworldwidefund.com> by clicking on the link “Belgium”. The net asset value of the Fund is published on the website of <http://www.fundinfo.com/en/BE-priv>.

2. Non-recurring fees and costs supported by the investor in Belgium

Fee table:	Entry	Exit	Conversion/ switching sub-funds
Subscription/redemption/ switching fee	Max 5%	N/A	Please refer to the Intermediary’s or other distributor’s fee schedule
Amount intended to cover fees for acquisition / realization of assets	N/A		
Amount intended to discourage exit during the month following entry	N/A		

Stock exchange duty (“TOB”) ¹	Subscription of accumulation or distribution shares: NA Purchase* of accumulation shares: 1.32 % with a maximum of EUR 4,000 Purchase* of distribution shares: (0.12% with a maximum of EUR 1,300)	Redemption of distribution shares: NA Redemption / sale* of accumulation shares: 1.32% with a maximum of EUR 4,000 Sale* of distribution shares (0.12% with a maximum of EUR 1,300)	Acc. → Acc./Dis.: 1.32% with a maximum of EUR 4,000
--	--	---	---

* to the extent the relevant shares are listed on secondary markets.

The rates of fees and charges mentioned in the fee schedule above are maximum rates levied. It is appropriate to refer to the annexed fee schedule of the Intermediary or other distributor with whom the operation of subscription, redemption or compartment change is effected for the rates actually levied.

3. Conditions for the subscription of the shares in the Fund

Unless otherwise provided for in the supplement for the relevant sub-fund (“**Appendix**”), the subscription price of the shares in each class, denominated in the reference currency of the class indicated in the relevant Appendix, corresponds to the net asset value of the relevant class determined on the Valuation Day (as set out in the Prospectus) on which the subscription application is accepted (the subscription application shall be accepted on a particular Valuation Day only if received in proper form prior to the Dealing Deadline (as set out in the Prospectus) on that Valuation Day), increased by the applicable initial sales charge, if any, as detailed for each sub-fund in the relevant Appendix (the “**Subscription Price**”). In certain instances, depending on the nature of the arrangement with a particular bank, sub-distributor or financial institution authorised to offer and sell shares, the bank, sub-distributor or financial institution may charge and retain an initial sales charge, in which case the initial sales charge would not be reflected in the Subscription Price. In addition, a particular bank, sub-distributor or financial institution may charge and retain other transaction or account-related fees which would also not be reflected in the Subscription Price. Investors should confirm with the bank, sub-distributor or financial institution through whom they invest whether any initial sales charge or other fee will apply to their purchase and, if so, how it will be applied.

Unless otherwise provided for in the relevant Appendix, complete applications for shares must be received and approved by Brown Brothers Harriman (Luxembourg) S.C.A. (the “**Registrar and Transfer Agent**”) or by other banks, sub-distributors and financial institutions authorised to that end on a Valuation Day by the Dealing Deadline. Subscription requests received and approved or

¹ See also section 6.6.

deemed to be received and approved by the Registrar and Transfer Agent or by other banks, sub-distributors and financial institutions authorised to that end on a day which is not a Valuation Day or on a Valuation Day after the Dealing Deadline will be deemed to have been received on the next Valuation Day.

4. Conditions for the redemption of shares in the Fund

Unless otherwise provided for in the relevant Appendix, the redemption price of shares in a class corresponds to the net asset value of the relevant class determined on the Valuation Day on which the application for redemption is accepted by the Registrar and Transfer Agent or the other banks, sub-distributors and financial institutions authorised to that end (the “**Redemption Price**”). Unless otherwise provided for in the relevant Appendix, redemption applications must be received in proper form by the Registrar and Transfer Agent or the other banks, sub-distributors and financial institutions authorised to that end on a Valuation Day by the Dealing Deadline. Redemption requests received or deemed to be received by the Registrar and Transfer Agent or the other banks, sub-distributors and financial institutions authorised to that end on a day which is not a Valuation Day or on a Valuation Day after the Dealing Deadline will be deemed to have been received on the next Valuation Day.

The Redemption Price of Shares presented for redemption will be paid within the timeframe specified in the relevant Appendix.

5. Minimum initial subscription

The minimum initial investment (and holding) amount for shares is USD 1,000 (or the currency equivalent) for sub-funds having a reference currency of USD and EUR 1,000 (or the currency equivalent) for sub-funds having a reference currency of EUR for shares in Class A, Class AP, Class Z and Class ZP; and USD 1,000,000 (or the currency equivalent) for sub-funds having a reference currency of USD and EUR 1,000,000 (or the currency equivalent) for sub-funds having a reference currency of EUR for shares in Class I and Class IP.

6. Tax aspects for investors who are natural persons and Belgian tax residents

6.1 Taxation on capital gains realized by Belgian natural persons

Without prejudice to the tax regime described in point 6.2 below, Belgian natural persons are not taxed on capital gains realized upon redemption or sale of shares in the Fund or upon the complete or partial liquidation of the Fund’s assets provided that the investor is acting within the framework of the normal management of his personal assets.

Capital gains realized upon redemption of shares in the Fund or upon full or partial liquidation of the Fund are however subject to a withholding tax of 30% when, upon the public offer in Belgium, commitments were made whereby the redemption/liquidation proceeds or the performance rates were fixed and whereby such commitments relate to a maximum period of eight years.

6.2 Taxation of the interest component included in the capital gain of Belgian natural persons realized upon (i) the sale of the shares, (ii) the repurchase of the shares by the Fund (the redemption bonus) or (iii) the full or partial liquidation of the Fund (the liquidation bonus)

6.2.1 Sale, redemption and total or partial liquidation

A distinction has to be made according to whether:

- the sub-fund invests directly or indirectly less than 10% of its assets in debt securities: the interest component, if any, included in the capital gain is not taxable. (see 6.1);
- the sub-fund invests directly or indirectly at least 10% of its assets in debt securities:
 - the interest component included in the capital gain (i.e. arising from income earned, directly or indirectly, by the sub-fund under the form of interest, capital gains and capital losses on debt securities) is subject to a withholding tax of 30%, to the extent of the capital gain realized by the investor;
 - if the interest component cannot be determined, the capital gain is subject to a withholding tax of 30% on a prorata basis, considering the part of the sub-fund's assets directly or indirectly invested in debt securities;
 - if the part of the sub-fund's assets invested in debt securities cannot be determined, the entire capital gain is subject to a withholding tax of 30%.

Please see 6.4 below concerning the discharging effect of the withholding tax.

- 6.2.2 Investors are invited to contact the Intermediary, ABN AMRO, to obtain information on the tax regime referred to in point 6.2 that applies to them depending on the investment they envisage making and, where applicable, on the sub-fund of the Fund in which they wish to invest.

6.3 Taxation on dividends paid to Belgian natural persons

The dividends distributed by the Fund to Belgian private investors-physical persons are subject to the Belgian withholding tax of 30% if the dividends are paid to the investor through a Belgian financial intermediary. Please refer to 6.4 below concerning the discharging effect of the Belgian withholding tax.

6.4 The discharging effect of the withholding tax for Belgian natural persons

When the income has been subject to withholding tax in Belgium, such withholding tax has a discharging effect for Belgian private investors-physical persons, meaning that the investor does not have to report such income in his yearly personal income tax return. If the income has not been subject to withholding tax in Belgium, the investor has to declare such income in his yearly personal income tax return, and will be taxed at the flat rate of 30%.

6.5 OECD Common Reporting Standard and FATCA

Investors are invited to read the European Tax Considerations and United States Federal income Tax Considerations sections of the Prospectus in respect of the OECD Common Reporting Standard and FATCA.

6.6 Other taxes

Tax on stock exchange transactions ("TOB") is withheld (i) on the purchase and sale of accumulation or distribution shares on the secondary market and (ii) on the redemption and conversion of capitalization (accumulation shares) where these transactions are entered into in

Belgium or deemed to be entered into Belgium (which is the case if the investor is a Belgian (corporate or individual) tax resident). (i) Upon purchase and sale of distribution shares, the TOB amounts to 0.12% of the net asset value per share (with a maximum of EUR 1,300 per transaction); (ii) upon purchase, sale, redemption and upon conversion of capitalization (accumulation shares) the rate of the TOB amounts to 1.32% of the net asset value per share (with a maximum of EUR 4,000 per transaction).

7. Ownership of shares and nominee structures

7.1 General Information

An investor holding nominative shares can either be directly registered as a shareholder in the register of the nominative shares of the Fund, or accept the offer of nominee services proposed by a distributor (the “**Nominee**”).

The nominee system implies that the rights of the concerned holders of nominative shares are registered in a trading account opened with the Nominee in their own names and that all registrations of holders opting for this system (the “**Nominee-Investors**”) are collectively reflected on their behalf in a global in the shareholders register of the Fund.

In its capacity of centralising intermediary, the Nominee monitors the registrations in the shareholders register. Furthermore, the Nominee handles the correct registration of the rights of investors in the individual trading accounts. These investors may, at any time, check the situation and evolution of their nominative shares by regular communication with the Nominee.

These are services offered and managed by the Nominee, under its own responsibility. The Fund is neither giving advice in connection with, nor is recommending, the nominee services system.

7.2 Law governing the relationships and protection of Nominee-Investors

The law governing the relationships between Nominee-Investors and the Nominee is, in principle, Belgian law. The Nominee will comply with the FSMA’s Circular OPC 4/2007 regarding nominee services.

In accordance with the Royal Decree Nr. 62 of November 10, 1967 relating to deposit of fungible financial instruments and the liquidation of operations on these instruments, the holder of a registration on a trading account (i.e. the Nominee-Investor) holds a right of recovery of the shares which are his/her/its property, which is also opposable to third parties, amongst others in case of insolvency of the Nominee. This means that the Nominee-Investor may recover his/her/its rights in case his/her/its claims are competing with those of other creditors of the Nominee.

7.3 Information of Nominee-Investors and voting rights

A Nominee-Investor has of course the right, via the Nominee, to all information which, under the law governing the shares, has to be provided to nominative shareholders (including, amongst others, the periodical reports, documents relating to shareholders’ meetings, annual accounts).

Each Nominee-Investor should contact the Nominee concerned to obtain more information as to the procedure set forth by each Nominee to ensure shareholders’ information.

Finally, the voting rights of the shareholders are not compromised either in the nominee system.

Upon prior written request to the Nominee (i.e., at least 30 days before the general meeting concerned), administrative steps required to allow the Nominee-Investor to exercise his/her/its voting right himself/herself/itself are undertaken. In the absence of such a request, the Nominee will exercise the voting right in the name of the Nominee-Investor, always in the exclusive interest of the Nominee-Investors.

7.4 Choice of the nominee system and conversion

An investor always has the right to opt for a nominative registration of his/her/its shares in the shareholders register under his/her/its own name. The investor will have to make such choice in a timely and explicit manner and communicate it to the distributor and the Nominee.

Given that the treatment of registrations and movements relating to such nominative direct registrations incurs additional work for the distributor, the Nominee and for the Fund, a fee covering such costs will be charged upon each direct registration or change of such a registration. This fee is fixed by the distributor in its own fee schedule.

Conversions of direct registration to registration via a Nominee and vice versa are made by simple request to the distributor/Nominee.

7.5 Distributor which may act as a nominee

ABN AMRO may act as nominee for the Belgian investors. ABN AMRO has undertaken to comply with the provisions of Circular OPC 4/2007 concerning the holding of UCITS via a Belgian intermediary.