SEC Form 3 FORM 3

## UNITED STATES SECURITIES AND EXCHANGE

COMMISSION Washington, D.C. 20549

OMB APPROVAL

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**INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES** 

> Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person* <u>Hadley Harbor Master</u> <u>Investors (Cayman) II L.P.</u>	Requirin (Month/E	2. Date of Event Requiring Statement (Month/Day/Year) 12/15/2020 3. Issuer Name and Ticker or Trading Symbol ContextLogic Inc. [ WISH ]						
(Last) (First) (Middle) C/O WELLINGTON MANAGEMENT COMPANY LLP, 280 CONGRESS STREET (Street) BOSTON MA 02210 (City) (State) (Zip)			4. Relationship of Report Issuer (Check all applicable) Director Officer (give title below)	X 10%	Owner r (specify	Fileo 6. In	d (Month/Day/ ndividual or Joi eck Applicable Form filed to Person	nt/Group Filing Line) by One Reporting by More than One
Table I - Non-Derivative Securities Beneficially Owned								
1. Title of Security (Instr. 4)			2. Amount of Securities Beneficially Owned (Inst 4)	r. Form (D) or			4. Nature of Indirect Beneficial Ownership (Instr. 5)	
Table II - Derivative Securities Beneficially Owned   (e.g., puts, calls, warrants, options, convertible securities)								
1. Title of Derivative Security (Instr. 4)	of Derivative Security (Instr. 4) 2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)		4. Conve or Exe Price	ercise	5. Ownership Form: Direct (D)	6. Nature of Indirect Beneficial Ownership (Instr.
	Date Exercisable	Expiration Date	Title	Amount o Number o Shares	r Deriva	tive	or Indirect (I) (Instr. 5)	5)
Series G Preferred Stock	(1)	(1)	Class A Common Stock	5,574,84	0 (1	.)	D	
Series H Preferred Stock	(2)	(2)	Class A Common Stock	589,710	(2	!)	D	

**Explanation of Responses:** 

1. Each share of Series G Preferred Stock is convertible into one share of the Issuer's Class A Common Stock. Upon the closing of the Issuer's initial public offering, all such shares of Series G Preferred Stock will automatically convert into the number of shares of Class A Common Stock of the Issuer shown in column 3. The Series G Preferred Stock has no expiration date

2. Each share of Series H Preferred Stock is convertible into one share of the Issuer's Class A Common Stock. Upon the closing of the Issuer's initial public offering, all such shares of Series H Preferred Stock will automatically convert into the number of shares of Class A Common Stock of the Issuer shown in column 3. The Series H Preferred Stock has no expiration date.

## **Remarks:**

Hadley Harbor Master Investors (Cayman) II L.P. By: Wellington 02/15/2020 Management Company LLP, as Investment <u>Advisor, /s/ Peter M</u>cIsaac Authorized Person

\*\* Signature of Reporting Date Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

\* If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.