

Thornburg Limited Term U.S. Government Fund - Class A Common Stock

Ticker - LTUSX

CUSIP - 885-215-103

Ex Date	Record Date	Payable Date	Return of Capital Per Share Amount	Ordinary Income Per Share Amount	Return of Capital %	Ordinary Income %
Daily	Daily	1/29/2016	0.00005159	0.01569479	0.328%	99.672%
Daily	Daily	2/29/2016	0.00003852	0.01171713	0.328%	99.672%
Daily	Daily	3/31/2016	0.00006113	0.01859561	0.328%	99.672%
Daily	Daily	4/29/2016	0.00005861	0.01782915	0.328%	99.672%
Daily	Daily	5/31/2016	0.00006838	0.02080264	0.328%	99.672%
Daily	Daily	6/30/2016	0.00007098	0.02159276	0.328%	99.672%
Daily	Daily	7/29/2016	0.00006662	0.02026616	0.328%	99.672%
Daily	Daily	8/31/2016	0.00006226	0.01894014	0.328%	99.672%
Daily	Daily	9/30/2016	0.00002651	0.00806298	0.328%	99.672%
Daily	Daily	10/31/2016	0.00000000	0.01235790	0.000%	100.000%
Daily	Daily	11/30/2016	0.00000000	0.01478549	0.000%	100.000%
Daily	Daily	12/30/2016	0.00000000	0.01853774	0.000%	100.000%

Thornburg Limited Term U.S. Government Fund - Class B Common Stock

Ticker - LTUBX

CUSIP - 885-215-848

Class B Shares were converted into Class A shares on August 29, 2016.

Ex Date	Record Date	Payable Date	Return of Capital Per Share Amount	Ordinary Income Per Share Amount	Return of Capital %	Ordinary Income %
Daily	Daily	1/29/2016	0.00000156	0.00047469	0.328%	99.672%
Daily	Daily	2/29/2016	0.00000000	0.00000000	0.328%	99.672%
Daily	Daily	3/31/2016	0.00000416	0.00126398	0.328%	99.672%
Daily	Daily	4/29/2016	0.00000184	0.00056041	0.328%	99.672%
Daily	Daily	5/31/2016	0.00001214	0.00369217	0.328%	99.672%
Daily	Daily	6/30/2016	0.00001462	0.00444644	0.328%	99.672%
Daily	Daily	7/29/2016	0.00000840	0.00255526	0.328%	99.672%
Daily	Daily	8/31/2016	0.00000418	0.0012717	0.328%	99.672%

Thornburg Limited Term U.S. Government Fund - Class C Common Stock

Ticker - LTUCX

CUSIP - 885-215-830

Ex Date	Record Date	Payable Date	Return of Capital Per Share Amount	Ordinary Income Per Share Amount	Return of Capital %	Ordinary Income %
Daily	Daily	1/29/2016	0.00004166	0.01267303	0.328%	99.672%
Daily	Daily	2/29/2016	0.00002917	0.00887233	0.328%	99.672%
Daily	Daily	3/31/2016	0.00005114	0.01555731	0.328%	99.672%
Daily	Daily	4/29/2016	0.00004885	0.01486069	0.328%	99.672%
Daily	Daily	5/31/2016	0.00005853	0.01780603	0.328%	99.672%
Daily	Daily	6/30/2016	0.00006152	0.01871362	0.328%	99.672%
Daily	Daily	7/29/2016	0.00005667	0.01723822	0.328%	99.672%
Daily	Daily	8/31/2016	0.00005312	0.01615998	0.328%	99.672%
Daily	Daily	9/30/2016	0.00001717	0.00522429	0.328%	99.672%
Daily	Daily	10/31/2016	0.00000000	0.00920510	0.000%	100.000%
Daily	Daily	11/30/2016	0.00000000	0.01212396	0.000%	100.000%
Daily	Daily	12/30/2016	0.00000000	0.01537638	0.000%	100.000%

Thornburg Limited Term U.S. Government Fund - Class I Common Stock

Ticker - LTUIX

CUSIP - 885-215-699

Ex Date	Record Date	Payable Date	Return of Capital Per Share Amount	Ordinary Income Per Share Amount	Return of Capital %	Ordinary Income %
Daily	Daily	1/29/2016	0.00006405	0.01948510	0.328%	99.672%
Daily	Daily	2/29/2016	0.00005051	0.01536593	0.328%	99.672%
Daily	Daily	3/31/2016	0.00007387	0.02247104	0.328%	99.672%
Daily	Daily	4/29/2016	0.00007111	0.02163055	0.328%	99.672%
Daily	Daily	5/31/2016	0.00007875	0.02395494	0.328%	99.672%
Daily	Daily	6/30/2016	0.00008367	0.02545257	0.328%	99.672%
Daily	Daily	7/29/2016	0.00007868	0.02393602	0.328%	99.672%
Daily	Daily	8/31/2016	0.00007523	0.02288361	0.328%	99.672%
Daily	Daily	9/30/2016	0.00003595	0.01093606	0.328%	99.672%
Daily	Daily	10/31/2016	0.00000000	0.01617226	0.000%	100.000%
Daily	Daily	11/30/2016	0.00000000	0.01888775	0.000%	100.000%
Daily	Daily	12/30/2016	0.00000000	0.02218137	0.000%	100.000%

Thornburg Limited Term U.S. Government Fund - Class R3 Common Stock

Ticker - LTURX

CUSIP - 885-215-491

Ex Date	Record Date	Payable Date	Return of Capital Per Share Amount	Ordinary Income Per Share Amount	Return of Capital %	Ordinary Income %
Daily	Daily	1/29/2016	0.00004879	0.01484193	0.328%	99.672%
Daily	Daily	2/29/2016	0.00003541	0.01077236	0.328%	99.672%
Daily	Daily	3/31/2016	0.00005919	0.01800429	0.328%	99.672%
Daily	Daily	4/29/2016	0.00005563	0.01692212	0.328%	99.672%
Daily	Daily	5/31/2016	0.00006575	0.02000082	0.328%	99.672%
Daily	Daily	6/30/2016	0.00006899	0.02098617	0.328%	99.672%
Daily	Daily	7/29/2016	0.00006418	0.01952319	0.328%	99.672%
Daily	Daily	8/31/2016	0.00006015	0.01829753	0.328%	99.672%
Daily	Daily	9/30/2016	0.00002358	0.00717381	0.328%	99.672%
Daily	Daily	10/31/2016	0.00000000	0.01168091	0.000%	100.000%
Daily	Daily	11/30/2016	0.00000000	0.01475658	0.000%	100.000%
Daily	Daily	12/30/2016	0.00000000	0.01775258	0.000%	100.000%

Thornburg Limited Term U.S. Government Fund - Class R4 Common Stock

Ticker - LTUGX

CUSIP - 885-216-747

Ex Date	Record Date	Payable Date	Return of Capital Per Share Amount	Ordinary Income Per Share Amount	Return of Capital %	Ordinary Income %
Daily	Daily	1/29/2016	0.00004875	0.01483124	0.328%	99.672%
Daily	Daily	2/29/2016	0.00003539	0.01076709	0.328%	99.672%
Daily	Daily	3/31/2016	0.00005915	0.01799266	0.328%	99.672%
Daily	Daily	4/29/2016	0.00005559	0.01690978	0.328%	99.672%
Daily	Daily	5/31/2016	0.00006596	0.02006477	0.328%	99.672%
Daily	Daily	6/30/2016	0.00006848	0.02083177	0.328%	99.672%
Daily	Daily	7/29/2016	0.00006413	0.01950863	0.328%	99.672%
Daily	Daily	8/31/2016	0.00006010	0.01828308	0.328%	99.672%
Daily	Daily	9/30/2016	0.00002118	0.00644295	0.328%	99.672%
Daily	Daily	10/31/2016	0.00000000	0.01167151	0.000%	100.000%
Daily	Daily	11/30/2016	0.00000000	0.01474522	0.000%	100.000%
Daily	Daily	12/30/2016	0.00000000	0.01773824	0.000%	100.000%

Thornburg Limited Term U.S. Government Fund - Class R5 Common Stock
Ticker - LTGRX
CUSIP - 885-216-861

Ex Date	Record Date	Payable Date	Return of Capital Per Share Amount	Ordinary Income Per Share Amount	Return of Capital %	Ordinary Income %
Daily	Daily	1/29/2016	0.00006051	0.01840875	0.328%	99.672%
Daily	Daily	2/29/2016	0.00004646	0.01413210	0.328%	99.672%
Daily	Daily	3/31/2016	0.00007095	0.02158400	0.328%	99.672%
Daily	Daily	4/29/2016	0.00006705	0.02039710	0.328%	99.672%
Daily	Daily	5/31/2016	0.00007754	0.02358656	0.328%	99.672%
Daily	Daily	6/30/2016	0.00007999	0.02433274	0.328%	99.672%
Daily	Daily	7/29/2016	0.00007611	0.02315140	0.328%	99.672%
Daily	Daily	8/31/2016	0.00007206	0.02192089	0.328%	99.672%
Daily	Daily	9/30/2016	0.00003025	0.00920229	0.328%	99.672%
Daily	Daily	10/31/2016	0.00000000	0.01530422	0.000%	100.000%
Daily	Daily	11/30/2016	0.00000000	0.01823827	0.000%	100.000%
Daily	Daily	12/30/2016	0.00000000	0.02131952	0.000%	100.000%