

Fund Redemption



(Please use this form for redemptions from non-qualified accounts only)

You can now complete this request online. Visit thornburg.com

Mail form to: Thornburg, PO Box 219017, Kansas City, MO 64121

1. Account Information

Name Social Security Number

Address

City State Zip Date of Birth

Fund(s)/Account Number Phone

Email Address Alternate Phone

☐ Please check here if you are changing your address of record. If you mark this box, your signature(s) must be Medallion Guaranteed in section 7.

2. Redemption Amount

If the amount is over \$25,000.00, your signature(s) must be Medallion Guaranteed in section 7.

☐ \$ ☐ Redeem all shares/account termination

If you are not redeeming all shares, and your cost basis accounting method is SLID (Specific Lot Identification), please indicate which shares you wish to redeem here. If you do not select the shares you wish to redeem, we will default to your secondary accounting method:

Date of purchase Number of Shares Date of purchase Number of Shares

Date of purchase Number of Shares Date of purchase Number of Shares

3. Cost Basis Election Method

Complete this section only if this redemption should be processed with a different cost basis election than the method currently established on your account. (Please note, the Fund will report cost basis to the IRS on covered shares purchased on or after January 1, 2012. Uncovered shares will be redeemed first.)

☐ ACST (Average Cost) ☐ HIFO (High Cost First Out) ☐ LGUT (Loss/Gain Utilization)
☐ FIFO (First In First Out) ☐ LOFO (Low Cost First Out) ☐ SLID (Specific Lot Identification)*
☐ LIFO (Last In First Out)

* If you select SLID, you must choose a secondary accounting method. Your secondary method cannot be Average Cost. If you do not select a secondary method, we will default to FIFO (First In First Out).

Please indicate your selection here

4. Payment Instructions

- ☐ Mail check to address of record
- ☐ Send proceeds to banking account on file via
- ☐ ACH (there is no fee for this option, can take up to three days to hit your account)
- ☐ Wire (typically posted to your bank account same day, but the receiving bank may charge a fee)
- ☐ Send proceeds via ☐ Wire or ☐ ACH (check one) to the following banking instructions (if you choose this option your signature must be Medallion Guaranteed in section 7). You may attach a voided check, or complete below

Name of Bank

Telephone

Bank Address

Account Number

Routing Number

Bank Account Registration

Phone

- ☐ Send proceeds to Special Payee/Address (if you choose this option your signature must be Medallion Guaranteed in section 7)

☐ Special Instructions _____

5. Telephone and Internet Redemption

- ☐ Please add telephone and internet redemption to my Thornburg account. (If you choose this option your signature must be Medallion Guaranteed in section 7)

6. Signature (all shareholders listed on account must sign)

Signature

Date

Signature

Date

Signature

Date

Signature

Date

7. Medallion Signature Guarantee

You must complete this section if:

- 1) Redemption amount is greater than \$25,000.
- 2) Funds are being directed to any destination other than the address on record or banking instructions on file.
- 3) Adding the Telephone and internet Redemption option.

A Medallion Signature Guarantee may be executed by any eligible guarantor: Commercial Banks, Trust Companies, Registered Broker Dealers. A Notary Public is NOT an eligible guarantor.

Affix Guarantee Here