

Subscription Request Form

Please complete in type or block capitals:

To: Thornburg Global Investment plc
c/o State Street Fund Services (Ireland) Ltd.
Transfer Agency Department
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

Tel: + (353) 1 242 5580

Fax: + (353) 1 562 5534

Email: ThornburgTA@statestreet.com

Date (DD/MM/YY):

Name of Shareholder:

Register ID:

Signed:

Notes:

1. In the case of joint holders, all must sign.
2. Corporations should complete this form under the hand of duly authorised official(s) under seal (if any) who should state their capacity.
3. Amendments to a Shareholder's registration details and payment instructions will only be made following receipt of original written instructions from the relevant Shareholder.
4. By completing this form the Shareholder hereby confirms that each of the statements and warranties contained in the original application form remain applicable at this time and will continue to do so unless it notifies to the contrary in writing, enclosing any necessary documentation.
5. This subscription form completed in its entirety may be faxed or sent by post to the Fund Administrator no later than dealing day 4:00 PM GMT to be accepted for trading.

12/15/21
TH2477

Subscription Details for Thornburg Global Investment plc

Please refer to the Prospectus Supplements for Sub-Fund details, available share classes,* and initial minimum subscription amounts. A listing of share classes may be found in Appendix B of this document. The amount(s) listed below may be expressed as a number of shares or a cash amount.

Class Selection Tool (optional)

To automatically fill the form with share class information, fill in the blue areas below.

Select the Fund Name and share class using Appendix B.

Fill in the dealing date, then fill in either Number of Shares or Payment Amount and select Payment Currency.

Confirm that the subscription details are correct.

Key to Share Class Codes

| SHARE CLASS SERIES | INITIAL MINIMUM INVESTMENT | SHARE CLASS SERIES | CLASS CURRENCY DENOMINATION | DISTRIBUTION TYPE/HEDGE STRATEGY | SHARE CLASS CODE EXAMPLES |
|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------------|-------------------------------|
| A Retail | \$1,000.00 | A | U.S. Dollar (USD) | Accumulating (Unhedged) | A USD Accumulating (Unhedged) |
| C Retail | \$1,000.00 | C | Swiss Franc (CHF) | Accumulating (Hedged) | I EUR Accumulating (Hedged) |
| I Institutional | \$1,500,000.00 | I | USD, Distribution/Unhedged | Distributing (Unhedged) | X GBP Accumulating (Unhedged) |
| P Institutional | \$10,000,000.00 | P | Euro (EURO) | Distributing (Hedged) | |
| Q Retail and Institutional† | \$5,000,000.00 | Q | British Pound (GBP) | | |
| R Retail; rebate-free class | \$1,000.00 | R | | | |
| X Institutional† | \$25,000,000.00 | X | | | |

| FUND NAME | SHARE CLASS SERIES | SHARE CLASS CODE | ISIN | BLOOMBERG TICKER | DEALING DATE DD/MM/YY | NUMBER OF SHARES | OR | PAYMENT AMOUNT | PAYMENT CURRENCY‡ |
|-----------|--------------------|------------------|------|------------------|-----------------------|------------------|----|----------------|-------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Check to verify the investment details for the fund(s) to be purchased.

* Not all listed share classes are currently available. Please contact your financial advisor or the Fund's Distributor, Thornburg Investment Management, Inc. for information on additional share classes.

† Management fee is negotiated separately with investment manager.

‡ See Appendix A for payment instructions. Subscription payments can only be submitted in the base currency of the share class.

Appendix A: Payment Instructions

I/We have instructed/undertake to instruct my/our bank

(State name of bank and branch)

to remit by telegraphic transfer for value (net of all bank charges) by

(State Value Date dd/mm/yy)

Please Note

Subscription monies are payable in the currency of the relevant share class as set out in the Supplements. However, the Company may accept payment in such other currencies as the Directors may agree at the prevailing exchange rate quoted by the Administrator. The cost and risk of converting currency will be borne by the investor.

US\$ to:

(State Amount)

Currency: US\$
Account Name: Thornburg Glob Invst PLC SuRed
Beneficiary Bank Name: Bank of America N.A.
Beneficiary Bank BIC: BOFAUS3N
ABA: 026009593
CHIPS: 0959
A/C Number: 6550-2-63049
Reference: Name of Fund/Share Class/Applicant

EUR to:

(State Amount)

Currency: EUR
Account Name: Thornburg Global Investment PLC
Beneficiary Bank Name: Bank of America, N.A. London
Beneficiary Bank BIC: BOFAGB22
Branch: 6008
A/C Number: 84104018
IBAN: GB77 BOFA 1650 5084 1040 18
Reference: Name of Fund/Share Class/Applicant

Please Note

Cleared funds are to be received in Ireland no later than 3 Business Days after the relevant Dealing Day in respect of which a subscription has been submitted.

For a definition of Dealing Day, please refer to Exhibit A.

The initial, original application form should be sent by post to the Administrator.

This subscription form completed in its entirety may be faxed or sent by post to the Fund Administrator no later than dealing day 4:00 PM GMT to be accepted for trading.

Appendix B:

Thornburg International Equity Fund

| CLASS* | INITIAL MINIMUM SUBSCRIPTION | BLOOMBERG TICKER | ISIN | CUSIP | SEDOL |
|-------------------------------|---------------------------------|------------------|--------------|------------|---------|
| A USD Accumulating (Unhedged) | \$1,000 | TBGXUSA ID | IE00B5VD2J54 | G8T49N 149 | |
| A CHF Accumulating (Unhedged) | \$1,000 | | | | |
| A CHF Accumulating (Hedged) | \$1,000 | | | | |
| A EUR Accumulating (Unhedged) | \$1,000 | | | | |
| A EUR Accumulating (Hedged) | \$1,000 | | | | |
| A GBP Accumulating (Unhedged) | \$1,000 | | | | |
| A GBP Accumulating (Hedged) | \$1,000 | | | | |
| C USD Accumulating (Unhedged) | \$1,000 | TBGXUSC ID | IE00B4PK9277 | G8T49N 123 | |
| C CHF Accumulating (Unhedged) | \$1,000 | | | | |
| C CHF Accumulating (Hedged) | \$1,000 | | | | |
| C EUR Accumulating (Unhedged) | \$1,000 | | | | |
| C EUR Accumulating (Hedged) | \$1,000 | | | | |
| C GBP Accumulating (Unhedged) | \$1,000 | | | | |
| C GBP Accumulating (Hedged) | \$1,000 | | | | |
| I USD Accumulating (Unhedged) | \$1,500,000 | TBGXUSI ID | IE00B5LLW880 | G8T49N 131 | |
| I CHF Accumulating (Unhedged) | \$1,500,000 | | | | |
| I CHF Accumulating (Hedged) | \$1,500,000 | | | | |
| I EUR Accumulating (Unhedged) | \$1,500,000 | | | | |
| I EUR Accumulating (Hedged) | \$1,500,000 | | | | |
| I GBP Accumulating (Unhedged) | \$1,500,000 | | | | |
| I GBP Accumulating (Hedged) | \$1,500,000 | | | | |
| P USD Accumulating (Unhedged) | \$10,000,000 | | | | |
| P CHF Accumulating (Unhedged) | \$10,000,000 | | | | |
| P CHF Accumulating (Hedged) | \$10,000,000 | | | | |
| P EUR Accumulating (Unhedged) | \$10,000,000 | | | | |
| P EUR Accumulating (Hedged) | \$10,000,000 | | | | |
| P GBP Accumulating (Unhedged) | \$10,000,000 | | | | |
| P GBP Accumulating (Hedged) | \$10,000,000 | | | | |
| R USD Accumulating (Unhedged) | \$1,000 | TBGXUU2 ID | IE00B7NJ8081 | G8850N 114 | B7NJ808 |
| R GBP Accumulating (Unhedged) | \$1,000 | | | | |
| R GBP Accumulating (Hedged) | \$1,000 | | | | |
| X USD Accumulating (Unhedged) | \$25,000,000 | | IE000HELIB91 | G8850N 155 | 0HELIB9 |
| X CHF Accumulating (Unhedged) | \$25,000,000 | | | | |
| X CHF Accumulating (Hedged) | \$25,000,000 | | | | |
| X EUR Accumulating (Unhedged) | \$25,000,000 | | | | |
| X EUR Accumulating (Hedged) | \$25,000,000 | | | | |
| X GBP Accumulating (Unhedged) | \$25,000,000 | | | | |
| X GBP Accumulating (Hedged) | \$25,000,000 | | | | |

* Distributing classes only available in Thornburg Investment Income Builder Fund

Appendix B:

Thornburg Global Opportunities Fund

| CLASS* | INITIAL MINIMUM SUBSCRIPTION | BLOOMBERG TICKER | ISIN | CUSIP | SEDOL |
|-------------------------------|---------------------------------|------------------|--------------|------------|---------|
| A USD Accumulating (Unhedged) | \$1,000 | TBGOPPA ID | IE00B6QTNJ29 | G8T49N 115 | |
| A CHF Accumulating (Unhedged) | \$1,000 | | | | |
| A CHF Accumulating (Hedged) | \$1,000 | TBGOACH ID | IE00BYV9V000 | G8850P 119 | |
| A EUR Accumulating (Unhedged) | \$1,000 | | | | |
| A EUR Accumulating (Hedged) | \$1,000 | TBGOAEH ID | IE00BYV9TZ19 | G8850P 101 | |
| A GBP Accumulating (Unhedged) | \$1,000 | | | | |
| A GBP Accumulating (Hedged) | \$1,000 | | | | |
| C USD Accumulating (Unhedged) | \$1,000 | TBGOPPC ID | IE00B6QT1L06 | G8T49N 107 | |
| C CHF Accumulating (Unhedged) | \$1,000 | | | | |
| C CHF Accumulating (Hedged) | \$1,000 | | | | |
| C EUR Accumulating (Unhedged) | \$1,000 | | | | |
| C EUR Accumulating (Hedged) | \$1,000 | | | | |
| C GBP Accumulating (Unhedged) | \$1,000 | | | | |
| C GBP Accumulating (Hedged) | \$1,000 | | | | |
| I USD Accumulating (Unhedged) | \$1,500,000 | TBGOPPI ID | IE00B4QR7893 | G8T49N 156 | |
| I CHF Accumulating (Unhedged) | \$1,500,000 | | | | |
| I CHF Accumulating (Hedged) | \$1,500,000 | TBGOICH ID | IE00BYV9V224 | G8850P 135 | |
| I EUR Accumulating (Unhedged) | \$1,500,000 | | | | |
| I EUR Accumulating (Hedged) | \$1,500,000 | TBGOIEH ID | IE00BYV9V117 | G8850P 127 | |
| I GBP Accumulating (Unhedged) | \$1,500,000 | | | | |
| I GBP Accumulating (Hedged) | \$1,500,000 | | | | |
| P USD Accumulating (Unhedged) | \$10,000,000 | | | | |
| P CHF Accumulating (Unhedged) | \$10,000,000 | | | | |
| P CHF Accumulating (Hedged) | \$10,000,000 | | | | |
| P EUR Accumulating (Unhedged) | \$10,000,000 | | | | |
| P EUR Accumulating (Hedged) | \$10,000,000 | | | | |
| P GBP Accumulating (Unhedged) | \$10,000,000 | | | | |
| P GBP Accumulating (Hedged) | \$10,000,000 | | | | |
| R USD Accumulating (Unhedged) | \$1,000 | TBGOPU2 ID | IE00B8Y18R76 | G8850N 122 | B8Y18R7 |
| R GBP Accumulating (Unhedged) | \$1,000 | | | | |
| R GBP Accumulating (Hedged) | \$1,000 | | | | |
| X USD Accumulating (Unhedged) | \$25,000,000 | | IE00XC616D6 | G8850N 189 | 0XC616D |
| X CHF Accumulating (Unhedged) | \$25,000,000 | | | | |
| X CHF Accumulating (Hedged) | \$25,000,000 | | | | |
| X EUR Accumulating (Unhedged) | \$25,000,000 | | | | |
| X EUR Accumulating (Hedged) | \$25,000,000 | | | | |
| X GBP Accumulating (Unhedged) | \$25,000,000 | | | | |
| X GBP Accumulating (Hedged) | \$25,000,000 | | | | |

* Distributing classes only available in Thornburg Investment Income Builder Fund

Appendix B:

Thornburg Investment Income Builder Fund

| CLASS* | INITIAL MINIMUM SUBSCRIPTION | BLOOMBERG TICKER | ISIN | CUSIP | SEDOL |
|-------------------------------|---------------------------------|------------------|--------------|------------|---------|
| A USD Accumulating (Unhedged) | \$1,000 | TBIIBUA ID | IE00B7FL4N74 | G8T49N 198 | |
| A USD Distributing (Unhedged) | \$1,000 | THIIBAD ID | IE00BYV9V778 | G8850P 184 | |
| A CHF Accumulating (Unhedged) | \$1,000 | | | | |
| A CHF Accumulating (Hedged) | \$1,000 | | | | |
| A CHF Distributing (Unhedged) | \$1,000 | | | | |
| A CHF Distributing (Hedged) | \$1,000 | | | | |
| A EUR Accumulating (Unhedged) | \$1,000 | | | | |
| A EUR Accumulating (Hedged) | \$1,000 | | | | |
| A EUR Distributing (Unhedged) | \$1,000 | | | | |
| A EUR Distributing (Hedged) | \$1,000 | | | | |
| A GBP Accumulating (Unhedged) | \$1,000 | | | | |
| A GBP Accumulating (Hedged) | \$1,000 | | | | |
| A GBP Distributing (Unhedged) | \$1,000 | | | | |
| A GBP Distributing (Hedged) | \$1,000 | | | | |
| C USD Accumulating (Unhedged) | \$1,000 | TBIIBUC ID | IE00B6TJBT53 | G8T49N 206 | |
| C USD Distributing (Unhedged) | \$1,000 | THIBCDU ID | IE00BDFV61 | G8850P 309 | |
| C CHF Accumulating (Unhedged) | \$1,000 | | | | |
| C CHF Accumulating (Hedged) | \$1,000 | | | | |
| C CHF Distributing (Unhedged) | \$1,000 | | | | |
| C CHF Distributing (Hedged) | \$1,000 | | | | |
| C EUR Accumulating (Unhedged) | \$1,000 | | | | |
| C EUR Accumulating (Hedged) | \$1,000 | | | | |
| C EUR Distributing (Unhedged) | \$1,000 | | | | |
| C EUR Distributing (Hedged) | \$1,000 | | | | |
| C GBP Accumulating (Unhedged) | \$1,000 | | | | |
| C GBP Accumulating (Hedged) | \$1,000 | | | | |
| C GBP Distributing (Unhedged) | \$1,000 | | | | |
| C GBP Distributing (Hedged) | \$1,000 | | | | |
| I USD Accumulating (Unhedged) | \$1,500,000 | TBIIBUI ID | IE00B6YCBF59 | G8T49N 214 | |
| I USD Distributing (Unhedged) | \$1,500,000 | THIIBID ID | IE00BYV9V885 | G8850P 192 | |
| I CHF Accumulating (Unhedged) | \$1,500,000 | | | | |
| I CHF Accumulating (Hedged) | \$1,500,000 | | | | |
| I CHF Distributing (Unhedged) | \$1,500,000 | | | | |
| I CHF Distributing (Hedged) | \$1,500,000 | | | | |
| I EUR Accumulating (Unhedged) | \$1,500,000 | | | | |
| I EUR Accumulating (Hedged) | \$1,500,000 | | | | |
| I EUR Distributing (Unhedged) | \$1,500,000 | | | | |
| I EUR Distributing (Hedged) | \$1,500,000 | | | | |
| I GBP Accumulating (Unhedged) | \$1,500,000 | | | | |
| I GBP Accumulating (Hedged) | \$1,500,000 | | | | |
| I GBP Distributing (Unhedged) | \$1,500,000 | | | | |
| I GBP Distributing (Hedged) | \$1,500,000 | | | | |
| P USD Accumulating (Unhedged) | \$10,000,000 | | | | |
| P USD Distributing (Unhedged) | \$10,000,000 | | | | |
| P CHF Accumulating (Unhedged) | \$10,000,000 | | | | |
| P CHF Accumulating (Hedged) | \$10,000,000 | | | | |
| P CHF Distributing (Unhedged) | \$10,000,000 | | | | |
| P CHF Distributing (Hedged) | \$10,000,000 | | | | |
| P EUR Accumulating (Unhedged) | \$10,000,000 | | | | |
| P EUR Accumulating (Hedged) | \$10,000,000 | | | | |
| P EUR Distributing (Unhedged) | \$10,000,000 | | | | |
| P EUR Distributing (Hedged) | \$10,000,000 | | | | |
| P GBP Accumulating (Unhedged) | \$10,000,000 | | | | |
| P GBP Accumulating (Hedged) | \$10,000,000 | | | | |
| P GBP Distributing (Unhedged) | \$10,000,000 | | | | |
| P GBP Distributing (Hedged) | \$10,000,000 | | | | |
| R USD Accumulating (Unhedged) | \$1,000 | TBIIBU2 ID | IE00B8PQZG95 | G8850N 106 | B8PQZG9 |
| R USD Distributing (Unhedged) | \$1,000 | | | | |
| R GBP Accumulating (Unhedged) | \$1,000 | | | | |
| R GBP Accumulating (Hedged) | \$1,000 | | | | |
| R GBP Distributing (Unhedged) | \$1,000 | | | | |
| R GBP Distributing (Hedged) | \$1,000 | | | | |
| X USD Accumulating (Unhedged) | \$25,000,000 | | IE0000TW8MO0 | G8850N 163 | 00TW8MO |
| X USD Distributing (Unhedged) | \$25,000,000 | | IE000Q4MW1K7 | G8850N 171 | 0Q4MW1K |
| X CHF Accumulating (Unhedged) | \$25,000,000 | | | | |
| X CHF Accumulating (Hedged) | \$25,000,000 | | | | |
| X CHF Distributing (Unhedged) | \$25,000,000 | | | | |
| X CHF Distributing (Hedged) | \$25,000,000 | | | | |
| X EUR Accumulating (Unhedged) | \$25,000,000 | | | | |
| X EUR Accumulating (Hedged) | \$25,000,000 | | | | |
| X EUR Distributing (Unhedged) | \$25,000,000 | | | | |
| X EUR Distributing (Hedged) | \$25,000,000 | | | | |
| X GBP Accumulating (Unhedged) | \$25,000,000 | | | | |
| X GBP Accumulating (Hedged) | \$25,000,000 | | | | |
| X GBP Distributing (Unhedged) | \$25,000,000 | | | | |
| X GBP Distributing (Hedged) | \$25,000,000 | | | | |

* Distributing classes only available in Thornburg Investment Income Builder Fund

Appendix B:

Thornburg Developing World Fund

| CLASS* | INITIAL MINIMUM SUBSCRIPTION | BLOOMBERG TICKER | ISIN | CUSIP | SEDOL |
|-------------------------------|---------------------------------|------------------|--------------|------------|---------|
| A USD Accumulating (Unhedged) | \$1,000 | THDEWVA ID | IE00B8N7QB63 | G8T49N 222 | |
| A CHF Accumulating (Unhedged) | \$1,000 | | | | |
| A CHF Accumulating (Hedged) | \$1,000 | THDEACH ID | IE00BYV9V448 | G8850P 150 | |
| A EUR Accumulating (Unhedged) | \$1,000 | | | | |
| A EUR Accumulating (Hedged) | \$1,000 | THDEAEH ID | IE00BYV9V331 | G8850P 143 | |
| A GBP Accumulating (Unhedged) | \$1,000 | | | | |
| A GBP Accumulating (Hedged) | \$1,000 | | | | |
| C USD Accumulating (Unhedged) | \$1,000 | THDEWVC ID | IE00B52RGM78 | G8T49N 230 | |
| C CHF Accumulating (Unhedged) | \$1,000 | | | | |
| C CHF Accumulating (Hedged) | \$1,000 | | | | |
| C EUR Accumulating (Unhedged) | \$1,000 | | | | |
| C EUR Accumulating (Hedged) | \$1,000 | | | | |
| C GBP Accumulating (Unhedged) | \$1,000 | | | | |
| C GBP Accumulating (Hedged) | \$1,000 | | | | |
| I USD Accumulating (Unhedged) | \$1,500,000 | THDEWVI ID | IE00B9F8VP30 | G8T49N 248 | |
| I CHF Accumulating (Unhedged) | \$1,500,000 | | | | |
| I CHF Accumulating (Hedged) | \$1,500,000 | THDEICH ID | IE00BYV9V661 | G8850P 176 | |
| I EUR Accumulating (Unhedged) | \$1,500,000 | | | | |
| I EUR Accumulating (Hedged) | \$1,500,000 | THDEIEH ID | IE00BYV9V554 | G8850P 168 | |
| I GBP Accumulating (Unhedged) | \$1,500,000 | | | | |
| I GBP Accumulating (Hedged) | \$1,500,000 | | | | |
| P USD Accumulating (Unhedged) | \$10,000,000 | THDEWVS ID | IE00B94FXY85 | G8T49N 263 | |
| P CHF Accumulating (Unhedged) | \$10,000,000 | | | | |
| P CHF Accumulating (Hedged) | \$10,000,000 | | | | |
| P EUR Accumulating (Unhedged) | \$10,000,000 | | | | |
| P EUR Accumulating (Hedged) | \$10,000,000 | | | | |
| P GBP Accumulating (Unhedged) | \$10,000,000 | | | | |
| P GBP Accumulating (Hedged) | \$10,000,000 | | | | |
| R USD Accumulating (Unhedged) | \$1,000 | THDEWVU ID | IE00B8Y3WX78 | G8T49N 255 | B8Y3WX7 |
| R GBP Accumulating (Unhedged) | \$1,000 | | | | |
| R GBP Accumulating (Hedged) | \$1,000 | | | | |
| X USD Accumulating (Unhedged) | \$25,000,000 | | IE000AG1F413 | G8850N 148 | 0AG1F41 |
| X CHF Accumulating (Unhedged) | \$25,000,000 | | | | |
| X CHF Accumulating (Hedged) | \$25,000,000 | | | | |
| X EUR Accumulating (Unhedged) | \$25,000,000 | | | | |
| X EUR Accumulating (Hedged) | \$25,000,000 | | | | |
| X GBP Accumulating (Unhedged) | \$25,000,000 | | | | |
| X GBP Accumulating (Hedged) | \$25,000,000 | | | | |

* Distributing classes only available in Thornburg Investment Income Builder Fund

Appendix B: Thornburg Limited Term Income Fund

| CLASS* | INITIAL MINIMUM SUBSCRIPTION | BLOOMBERG TICKER | ISIN | CUSIP | SEDOL |
|-------------------------------|---------------------------------|------------------|--------------|------------|---------|
| A USD Accumulating (Unhedged) | \$1,000 | THLTAUA | IE00BF1ZBY94 | G8850P200 | |
| A USD Distributing (Unhedged) | \$1,000 | THLAUDU | IE00BF1ZBZ02 | G8850P218 | |
| A EUR Accumulated (Hedged) | \$1,000 | | IE00BLP4ZB96 | G8850P499 | |
| C USD Accumulating (Unhedged) | \$1,000 | THLTCUA | IE00BF1ZC029 | G8850P259 | |
| C USD Distributing (Unhedged) | \$1,000 | THLTCUD | IE00BF1ZC136 | G8850P234 | |
| I USD Accumulating (Unhedged) | \$1,500,000 | THLTIUA | IE00BF1ZC243 | G8850P242 | |
| I USD Distributing (Unhedged) | \$1,500,000 | THLTIUD | IE00BF1ZC359 | G8850P226 | |
| I EUR Accumulated (Hedged) | \$1,500,000 | | IE00BLP4ZC04 | G8850P481 | |
| X USD Accumulating (Unhedged) | \$25,000,000 | | IE00BGGJJV63 | G8850P 325 | BGGJJV6 |
| X USD Distributing (Unhedged) | \$25,000,000 | | IE00BGGJJW70 | G8850P 317 | BGGJJW7 |

* Distributing classes only available in Thornburg Investment Income Builder Fund

Appendix B: Thornburg Strategic Income Fund

| CLASS* | INITIAL MINIMUM SUBSCRIPTION | BLOOMBERG TICKER | ISIN | CUSIP | SEDOL |
|-------------------------------|---------------------------------|------------------|--------------|------------|---------|
| A USD Accumulating (Unhedged) | \$1,000 | THSIAAU | IE00BGPKTC11 | G8850P333 | |
| A USD Distributing (Unhedged) | \$1,000 | THSIADU | IE00BGPKTD28 | G8850P341 | |
| C USD Accumulating (Unhedged) | \$1,000 | THSICAU | IE00BGPKTF42 | G8850P358 | |
| C USD Distributing (Unhedged) | \$1,000 | THSICDU | IE00BGPKTG58 | G8850P366 | |
| I USD Accumulating (Unhedged) | \$1,500,000 | THSIIAU | IE00BGPKTH65 | G8850P424 | |
| I USD Distributing (Unhedged) | \$1,500,000 | THSIIDU | IE00BGPKTJ89 | G8850P382 | |
| Q USD Accumulating (Unhedged) | \$5,000,000 | THSIQAU | IE00BGPKTK94 | G8850P390 | |
| Q USD Distributing (Unhedged) | \$5,000,000 | THSIQDU | IE00BGPKTL02 | G8850P408 | |
| R USD Accumulating (Unhedged) | \$1,000 | THSIRAU | IE00BGPKTM19 | G8850P416 | |
| R USD Distributing (Unhedged) | \$1,000 | THSIRDU | IE00BGPKTN26 | G8850P374 | |
| X USD Accumulating (Unhedged) | \$25,000,000 | | IE00BKY81403 | G8850P 515 | BKY8140 |
| X USD Distributing (Unhedged) | \$25,000,000 | | IE00BKY81510 | G8850P 507 | BKY8151 |

* Distributing classes only available in Thornburg Investment Income Builder Fund

Exhibit A: Dealing Day

The Funds are valued on a daily basis. Dealing days are any day (except Saturday or Sunday) on which banks in Ireland are open for business and the New York Stock Exchange (“NYSE”) is open for trading or such other day or days as may be determined by the Directors and notified to Shareholders in advance. If your specified Dealing Date falls on a Non-Business Day, your deal will be processed on the next available Dealing Day.

Non-Dealing Day Schedule

Below are the days the Funds are not open:

New Years Day (US)
Martin Luther King Day (US)
Presidents’ Day (US)
St. Patrick’s Day (IRE)
Good Friday (IRE)
Easter Monday (IRE)
May Day (IRE)
Memorial Day (US)
June Bank Holiday (IRE)
Independence Day (US)
August Bank Holiday (IRE)
Labor Day (US)
October Bank Holiday (IRE)
Thanksgiving (US)
St. Stephen’s Day (IRE)
Christmas Day Observed (IRE, US)
Irish Retail Bank Holiday (IRE)

If you require any assistance or clarification in relation to the completion of this or any other form or in relation to anti-money laundering and counter-terrorist financing documentation, please contact Shareholder Services: + (353) 1 242 5580 or ThornburgTA@statestreet.com.