

# 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.

# 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)
I Institutional	\$1,500,000.00	I	Swiss Franc (CHF)	Accumulating (Hedged)	I EUR Accumulating (Hedged)
N Retail	\$1,000.00	N	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	Japanese Yen (JPY)		
U Institutional	\$1,000.00	X			
X Institutional†	\$25,000,000.00	U			

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	B5VD2J5
A CHF Accumulating (Unhedged)	CHF 1,000				
A CHF Accumulating (Hedged)	CHF 1,000				
A EUR Accumulating (Unhedged)	EUR 1,000				
A EUR Accumulating (Hedged)	EUR 1,000				
A GBP Accumulating (Unhedged)	GBP 1,000				
A GBP Accumulating (Hedged)	GBP 1,000				
I USD Accumulating (Unhedged)	\$1,500,000	TBGXUSI ID	IE00B5LLW880	G8T49N 131	B5LLW88
I CHF Accumulating (Unhedged)	CHF 1,500,000				
I CHF Accumulating (Hedged)	CHF 1,500,000				
I EUR Accumulating (Unhedged)	EUR 1,500,000				
I EUR Accumulating (Hedged)	EUR 1,500,000				
I GBP Accumulating (Unhedged)	GBP 1,500,000				
I GBP Accumulating (Hedged)	GBP 1,500,000				
N USD Accumulating (Unhedged)	\$1,000	TGEENAU ID	IE0004E0FGG4	G8850N 197	04E0FGG
P USD Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Unhedged)	CHF 10,000,000				
P CHF Accumulating (Hedged)	CHF 10,000,000				
P EUR Accumulating (Unhedged)	EUR 10,000,000				
P EUR Accumulating (Hedged)	EUR 10,000,000				
P GBP Accumulating (Unhedged)	GBP 10,000,000				
P GBP Accumulating (Hedged)	GBP 10,000,000				
R USD Accumulating (Unhedged)	\$1,000	TBGXUU2 ID	IE00B7NJ8081	G8850N 114	B7NJ808
R GBP Accumulating (Unhedged)	GBP 1,000				
R GBP Accumulating (Hedged)	GBP 1,000				
X USD Accumulating (Unhedged)	\$25,000,000	TGEEXA ID	IE000HELIB91	G8850N 155	0HELIB9
X CHF Accumulating (Unhedged)	CHF 25,000,000				
X CHF Accumulating (Hedged)	CHF 25,000,000				
X EUR Accumulating (Unhedged)	EUR 25,000,000				
X EUR Accumulating (Hedged)	EUR 25,000,000				
X GBP Accumulating (Unhedged)	GBP 25,000,000				
X GBP Accumulating (Hedged)	GBP 25,000,000				

\* Distributing classes only available in Thornburg Investment Income Builder Fund, Thornburg Limited Term Income Fund and Thornburg Strategic Income 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	B6QTNJ2
A CHF Accumulating (Unhedged)	CHF 1,000				
A CHF Accumulating (Hedged)	CHF 1,000	TBGOACH ID	IE00BYV9V000	G8850P 119	BYV9V00
A EUR Accumulating (Unhedged)	EUR 1,000				
A EUR Accumulating (Hedged)	EUR 1,000	TBGOAEH ID	IE00BYV9TZ19	G8850P 101	BYV9TZ1
A GBP Accumulating (Unhedged)	GBP 1,000				
A GBP Accumulating (Hedged)	GBP 1,000				
I USD Accumulating (Unhedged)	\$1,500,000	TBGOPPI ID	IE00B4QR7893	G8T49N 156	B4QR789
I CHF Accumulating (Unhedged)	CHF 1,500,000				
I CHF Accumulating (Hedged)	CHF 1,500,000	TBGOICH ID	IE00BYV9V224	G8850P 135	BYV9V22
I EUR Accumulating (Unhedged)	EUR 1,500,000				
I EUR Accumulating (Hedged)	EUR 1,500,000	TBGOIEH ID	IE00BYV9V117	G8850P 127	BYV9V11
I GBP Accumulating (Unhedged)	GBP 1,500,000				
I GBP Accumulating (Hedged)	GBP 1,500,000				
N USD Accumulating (Unhedged)	\$1,000	TGOFNAU ID	IE0003PN6QX8	G8850N 205	03PN6QX
P USD Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Unhedged)	CHF 10,000,000				
P CHF Accumulating (Hedged)	CHF 10,000,000				
P EUR Accumulating (Unhedged)	EUR 10,000,000				
P EUR Accumulating (Hedged)	EUR 10,000,000				
P GBP Accumulating (Unhedged)	GBP 10,000,000				
P GBP Accumulating (Hedged)	GBP 10,000,000				
R USD Accumulating (Unhedged)	\$1,000	TBGOPU2 ID	IE00B8Y18R76	G8850N 122	B8Y18R7
R GBP Accumulating (Unhedged)	GBP 1,000				
R GBP Accumulating (Hedged)	GBP 1,000				
X USD Accumulating (Unhedged)	\$25,000,000	TGOFXA ID	IE000XC616D6	G8850N 189	0XC616D
X CHF Accumulating (Unhedged)	CHF 25,000,000				
X CHF Accumulating (Hedged)	CHF 25,000,000				
X EUR Accumulating (Unhedged)	EUR 25,000,000				
X EUR Accumulating (Hedged)	EUR 25,000,000				
X GBP Accumulating (Unhedged)	GBP 25,000,000				
X GBP Accumulating (Hedged)	GBP 25,000,000				
X JPY Accumulating (Hedged)	JPY 2,500,000,000				

\* Distributing classes only available in Thornburg Investment Income Builder Fund, Thornburg Limited Term Income Fund and Thornburg Strategic Income 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	B7FL4N7
A USD Distributing (Unhedged)	\$1,000	THIIBAD ID	IE00BYV9V778	G8850P 184	BYV9V77
A CHF Accumulating (Unhedged)	CHF 1,000				
A CHF Accumulating (Hedged)	CHF 1,000				
A CHF Distributing (Unhedged)	CHF 1,000				
A CHF Distributing (Hedged)	CHF 1,000				
A EUR Accumulating (Unhedged)	EUR 1,000				
A EUR Accumulating (Hedged)	EUR 1,000				
A EUR Distributing (Unhedged)	EUR 1,000				
A EUR Distributing (Hedged)	EUR 1,000				
A GBP Accumulating (Unhedged)	GBP 1,000				
A GBP Accumulating (Hedged)	GBP 1,000				
A GBP Distributing (Unhedged)	GBP 1,000				
A GBP Distributing (Hedged)	GBP 1,000				
I USD Accumulating (Unhedged)	\$1,500,000	TBIIBUI ID	IE00B6YCBF59	G8T49N 214	B6YCBF5
I USD Distributing (Unhedged)	\$1,500,000	THIIBID ID	IE00BYV9V885	G8850P 192	BYV9V88
I CHF Accumulating (Unhedged)	CHF 1,500,000				
I CHF Accumulating (Hedged)	CHF 1,500,000				
I CHF Distributing (Unhedged)	CHF 1,500,000				
I CHF Distributing (Hedged)	CHF 1,500,000				
I EUR Accumulating (Unhedged)	EUR 1,500,000				
I EUR Accumulating (Hedged)	EUR 1,500,000				
I EUR Distributing (Unhedged)	EUR 1,500,000				
I EUR Distributing (Hedged)	EUR 1,500,000				
I GBP Accumulating (Unhedged)	GBP 1,500,000				
I GBP Accumulating (Hedged)	GBP 1,500,000				
I GBP Distributing (Unhedged)	GBP 1,500,000				
I GBP Distributing (Hedged)	GBP 1,500,000				
N USD Accumulating (Unhedged)	\$1,000	TBIIBUI ID	IE00B6YCBF59	G8T49N 214	B6YCBF5
N USD Distributing (Unhedged)	\$1,000	THIIBID ID	IE00BYV9V885	G8850P 192	BYV9V88
P USD Accumulating (Unhedged)	\$10,000,000				
P USD Distributing (Unhedged)	\$10,000,000				
P CHF Accumulating (Unhedged)	CHF 10,000,000				
P CHF Accumulating (Hedged)	CHF 10,000,000				
P CHF Distributing (Unhedged)	CHF 10,000,000				
P CHF Distributing (Hedged)	CHF 10,000,000				
P EUR Accumulating (Unhedged)	EUR 10,000,000				
P EUR Accumulating (Hedged)	EUR 10,000,000				
P EUR Distributing (Unhedged)	EUR 10,000,000				
P EUR Distributing (Hedged)	EUR 10,000,000				
P GBP Accumulating (Unhedged)	GBP 10,000,000				
P GBP Accumulating (Hedged)	GBP 10,000,000				
P GBP Distributing (Unhedged)	GBP 10,000,000				
P GBP Distributing (Hedged)	GBP 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)	GBP 1,000				
R GBP Accumulating (Hedged)	GBP 1,000				
R GBP Distributing (Unhedged)	GBP 1,000				
R GBP Distributing (Hedged)	GBP 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)	CHF 25,000,000				
X CHF Accumulating (Hedged)	CHF 25,000,000				
X CHF Distributing (Unhedged)	CHF 25,000,000				
X CHF Distributing (Hedged)	CHF 25,000,000				
X EUR Accumulating (Unhedged)	EUR 25,000,000				
X EUR Accumulating (Hedged)	EUR 25,000,000				
X EUR Distributing (Unhedged)	EUR 25,000,000				
X EUR Distributing (Hedged)	EUR 25,000,000				
X GBP Accumulating (Unhedged)	GBP 25,000,000				
X GBP Accumulating (Hedged)	GBP 25,000,000				
X GBP Distributing (Unhedged)	GBP 25,000,000				
X GBP Distributing (Hedged)	GBP 25,000,000				
X JPY Accumulating (Hedged)	JPY 2,500,000,000				

\* Distributing classes only available in Thornburg Investment Income Builder Fund, Thornburg Limited Term Income Fund, and Thornburg Strategic Income Fund

# Appendix B:

## Thornburg Global Growth Equity Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	THDEVWA ID	IE00B8N7QB63	G8T49N 222	B8N7QB6
A CHF Accumulating (Unhedged)	CHF 1,000				
A CHF Accumulating (Hedged)	CHF 1,000	THDEACH ID	IE00BYV9V448	G8850P 150	BYV9V44
A EUR Accumulating (Unhedged)	EUR 1,000				
A EUR Accumulating (Hedged)	EUR 1,000	THDEAEH ID	IE00BYV9V331	G8850P 143	BYV9V33
A GBP Accumulating (Unhedged)	GBP 1,000				
A GBP Accumulating (Hedged)	GBP 1,000				
I USD Accumulating (Unhedged)	\$1,500,000	THDEWVI ID	IE00B9F8VP30	G8T49N 248	B9F8VP3
I CHF Accumulating (Unhedged)	CHF 1,500,000				
I CHF Accumulating (Hedged)	CHF 1,500,000	THDEICH ID	IE00BYV9V661	G8850P 176	BYV9V66
I EUR Accumulating (Unhedged)	EUR 1,500,000				
I EUR Accumulating (Hedged)	EUR 1,500,000	THDEIEH ID	IE00BYV9V554	G8850P 168	BYV9V55
I GBP Accumulating (Unhedged)	GBP 1,500,000				
I GBP Accumulating (Hedged)	GBP 1,500,000				
N USD Accumulating (Unhedged)	\$1,000	TDWFNAU ID	IE000YEWWC64	G8850N 239	0YEWWC6
P USD Accumulating (Unhedged)	\$10,000,000	THDEWWS ID	IE00B94FXY85	G8T49N 263	B94FXY8
P CHF Accumulating (Unhedged)	CHF 10,000,000				
P CHF Accumulating (Hedged)	CHF 10,000,000				
P EUR Accumulating (Unhedged)	EUR 10,000,000				
P EUR Accumulating (Hedged)	EUR 10,000,000				
P GBP Accumulating (Unhedged)	GBP 10,000,000				
P GBP Accumulating (Hedged)	GBP 10,000,000				
R USD Accumulating (Unhedged)	\$1,000	THDEVWU ID	IE00B8Y3WX78	G8T49N 255	B8Y3WX7
R GBP Accumulating (Unhedged)	GBP 1,000				
R GBP Accumulating (Hedged)	GBP 1,000				
X USD Accumulating (Unhedged)	\$25,000,000		IE000AG1F413	G8850N 148	0AG1F41
X CHF Accumulating (Unhedged)	CHF 25,000,000				
X CHF Accumulating (Hedged)	CHF 25,000,000				
X EUR Accumulating (Unhedged)	EUR 25,000,000				
X EUR Accumulating (Hedged)	EUR 25,000,000				
X GBP Accumulating (Unhedged)	GBP 25,000,000				
X GBP Accumulating (Hedged)	GBP 25,000,000				

\* Distributing classes only available in Thornburg Investment Income Builder Fund, Thornburg Limited Term Income Fund, and Thornburg Strategic Income Fund

# Appendix B:

## Thornburg Limited Term Income Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	THLTAUA ID	IE00BF1ZBY94	G8850P 200	BF1ZBY9
A USD Distributing (Unhedged)	\$1,000	THLAUDU ID	IE00BF1ZBZ02	G8850P 218	BF1ZBZ0
A AUD Distributing (Hedged)	AUD 1,000	TLTIAAD ID	IE000BD153P9	G8850N 247	0BD153P
A EUR Accumulating (Hedged)	EUR 1,000		IE00BLP4ZB96	G8850P 499	BLP4ZB9
A ZAR Distributing (Hedged)	ZAR 1,000	TLTIAZD ID	IE000LW6UIJ6	G8850N 254	0LW6UIJ
I USD Accumulating (Unhedged)	\$1,500,000	THLTIUA ID	IE00BF1ZC243	G8850P 242	BF1ZC24
I USD Distributing (Unhedged)	\$1,500,000	THLTIUD ID	IE00BF1ZC359	G8850P 226	BF1ZC35
I EUR Accumulating (Unhedged)	EUR 1,500,000	TLTIEAU ID	IE0006NRX4M7	G8850N 270	06NRX4M
I EUR Distributing (Unhedged)	EUR 1,500,000	TLTIEDU ID	IE0003J7PVG3	G8850N 288	03J7PVG
I EUR Accumulating (Hedged)	EUR 1,500,000		IE00BLP4ZC04	G8850P 481	BLP4ZC0
I EUR Distributing (Hedged)	EUR 1,500,000	TLTIEDH ID	IE000KWKDSR0	G8850N 262	0KWKDSR
I GBP Accumulating (Hedged)	GBP 1,500,000	TLTIGAH ID	IE000JFF3EZ9	G8850N 296	0JFF3EZ
I GBP Distributing (Hedged)	GBP 1,500,000	TLTIGDH ID	IE000GKQJI00	G8850N 304	0GKQJI0
N USD Accumulating (Unhedged)	\$1,000	TLTINAU ID	IE000PMID8X7	G8850N 312	0PMID8X
N USD Distributing (Unhedged)	\$1,000	TLTINDU ID	IE000D4HOND9	G8850N 320	0D4HOND
P USD Accumulating (Unhedged)	\$10,000,000				
P USD Distributing (Unhedged)	\$10,000,000				
R USD Accumulating (Unhedged)	\$1,000				
R USD Distributing (Unhedged)	\$1,000				
U USD Distributing (Unhedged)	\$1,000	TLTIUUD ID	IE00BN4QJ415	G8850P 523	BN4QJ41
U AUD Distributing (Unhedged)	AUD 1,000	TLTIUAD ID	IE00BN2R9K26	G8850P 549	BN2R9K2
U ZAR Distributing (Unhedged)	ZAR 1,000	TLTIUZD ID	IE00BN2R9L33	G8850P 531	BN2R9L3
X USD Accumulating (Unhedged)	\$25,000,000	TLTIXA ID	IE00BGGJJV63	G8850P 325	BGGJJV6
X USD Distributing (Unhedged)	\$25,000,000	TLTIXD ID	IE00BGGJJW70	G8850P 317	BGGJJW7

\* Distributing classes only available in Thornburg Investment Income Builder Fund, Thornburg Limited Term Income Fund, and Thornburg Strategic Income Fund



# Appendix B:

## Thornburg Strategic Income Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	THSIAAU ID	IE00BGPKTC11	G8850P333	BGPKTC1
A USD Distributing (Unhedged)	\$1,000	THSIADU ID	IE00BGPKTD28	G8850P341	BGPKTD2
I USD Accumulating (Unhedged)	\$1,500,000	THSIIAU ID	IE00BGPKTH65	G8850P424	BGPKTH6
I USD Distributing (Unhedged)	\$1,500,000	THSIIDU ID	IE00BGPKTJ89	G8850P382	BGPKTJ8
I EUR Accumulating (Unhedged)	EUR 1,500,000	TSIIEAU ID	IE000851E2J4	G8850N 353	0851E2J
I EUR Distributing (Unhedged)	EUR 1,500,000	TSIIEDU ID	IE000HUGQ204	G8850N 361	0HUGQ20
I EUR Accumulating (Hedged)	EUR 1,500,000	TSIIEAH ID	IE000T1A7J09	G8850N 379	0T1A7J0
I EUR Distributing (Hedged)	EUR 1,500,000	TSIIEDH ID	IE000M53MGB4	G8850N 387	0M53MGB
I GBP Accumulating (Hedged)	GBP 1,500,000	TSIIGAH ID	IE0006IKXC35	G8850N 338	06IKXC3
I GBP Distributing (Hedged)	GBP 1,500,000	TSIIGDH ID	IE00075Q0N79	G8850N 346	075Q0N7
N USD Accumulating (Unhedged)	\$1,000	TSINUAU ID	IE000L3CHKK7	G8850N 395	0L3CHKK
N USD Distributing (Unhedged)	\$1,000	THSINAU ID	IE000AONT9K2	G8850N 403	0AONT9K
P USD Accumulating (Unhedged)	\$10,000,000				
P USD Distributing (Unhedged)	\$10,000,000				
Q USD Accumulating (Unhedged)	\$5,000,000	THSIQAU ID	IE00BGPKTK94	G8850P390	BGPKTK9
Q USD Distributing (Unhedged)	\$5,000,000	THSIQDU ID	IE00BGPKTL02	G8850P408	BGPKTL0
R USD Accumulating (Unhedged)	\$1,000	THSIRAU ID	IE00BGPKTM19	G8850P416	BGPKTM1
R USD Distributing (Unhedged)	\$1,000	THSIRDU ID	IE00BGPKTN26	G8850P374	BGPKTN2
X USD Accumulating (Unhedged)	\$25,000,000	TSIFXA ID	IE00BKY81403	G8850P 515	BKY8140
X USD Distributing (Unhedged)	\$25,000,000	TSIFXD ID	IE00BKY81510	G8850P 507	BKY8151

\* Distributing classes only available in Thornburg Investment Income Builder Fund, Thornburg Limited Term Income Fund, and Thornburg Strategic Income 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)  
St. Bridget’s Day (IRE)  
Presidents’ Day (US)  
St. Patrick’s Day (IRE)  
Good Friday (IRE)  
Easter Monday (IRE)  
May Day (IRE)  
Memorial Day (US)  
June Bank Holiday (IRE)  
Juneteenth (US)  
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](mailto:ThornburgTA@statestreet.com).