

**Thornburg Global Investment plc
(the Company)**

an umbrella fund with segregated liability between sub-funds and authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended

ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

Information contained herein is selective, containing specific information in relation to the Company. This document (the Luxembourg Country Supplement) forms part of and should be read in conjunction with the prospectus of the Company dated 3 January 2024.

This document is for distribution in Luxembourg only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 8 January 2024

REGISTRATION AND SUPERVISION

The Company is registered in Luxembourg with the Commission de Surveillance du Secteur Financier (the **CSSF**). The Company is authorised to publicly market shares of the following Sub Funds of the Company in Luxembourg:

1. Thornburg Global Growth Equity Fund
2. Thornburg Global Opportunities Fund
3. Thornburg International Equity Fund
4. Thornburg Investment Income Builder Fund
5. Thornburg Limited Term Income Fund
6. Thornburg Strategic Income Fund (the **Sub Funds**)

PAYING AGENT

CACEIS Bank, Luxembourg Branch acts as domestic paying agent and representative agent in Luxembourg (the **Luxembourg paying agent**). The fees payable to the Luxembourg paying agent will be paid at normal commercial rates.

The details of the Luxembourg paying agent are as follows:

CACEIS Bank, Luxembourg Branch
5, allée Scheffer,
L-2520 Luxembourg

Investors may buy, sell and switch shares in accordance with the procedures laid out in the Prospectus or through the Luxembourg paying agent. All payments made to investors (e.g., proceeds, dividend distributions and other payments) can be executed through the Luxembourg paying agent.

DOCUMENTS AVAILABLE FOR INSPECTION

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the Company and the office of the Luxembourg paying agent:

- Articles of Association of the Company (as amended);
- Prospectus (as amended and supplemented);
- Key Information Documents;
- Annual and Semi-Annual Reports relating to the Company when available;
- Investment Management Agreement
- Administration Agreement
- Depositary Agreement
- Distribution Agreement
- Support Services Agreement
- UCITS Regulations; and
- A list of the directorships and partnerships which the Directors of the Company have held in the last 5 years together with an indication as to whether they are still directors or partners.

PUBLICATION OF PRICES

The most-up-to-date net asset value per share of the Sub Funds of the Company is available as set forth in the section entitled "Publication of the Prices of the Shares" in the Prospectus and from the Luxembourg paying agent.

TAXATION

The tax treatment for investors in Luxembourg depends in part on their particular situation. Before investing in shares of the Company, potential investors are **advised to consult their own tax advisor** as to the tax consequences relating to their particular circumstances resulting from holding the shares.