

**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 THE UNITED  
KINGDOM**

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

The Company has been granted temporary recognition under Part XVII of the Financial Services and Markets Act 2000, on the basis of the Temporary Marketing Permissions Regime contained in Regulation 62 of the Collective Investment Schemes (Amendment etc.) (EU Exit) Regulations 2019, for the following sub-funds:

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

**This document is for distribution in the United Kingdom 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 a recognised scheme within the meaning of Part XVII of the Financial Services and Markets Act 2000, as amended (“**FSMA**”), and Shares in the Company may be promoted to the UK public by persons authorised to carry on investment business in the UK.

The Company does not carry on investment business in the UK, so as to require the conduct of its business to be regulated under the FSMA. Shareholders will therefore not benefit from the protections provided by the UK regulatory system.

## UK FACILITIES AGENT

KB Associates Consulting (UK) LLP has been appointed to act as facilities agent to the Company (the **Facilities Agent**) in order to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the UK Financial Conduct Authority (the “**FCA**”) as part of the FCA’s Handbook of Rules and Guidance. Such facilities will be located at the business office of the Facilities Agent at 42 Brook Street, London W1K 5DB, United Kingdom. Fees and expenses of the Facilities Agent are charged at normal commercial rates.

## DOCUMENTS AVAILABLE FOR INSPECTION

At these facilities any person may:

1. inspect (free of charge) a copy (in English) of:
  - a. the Company’s Constitution;
  - b. any instrument amending the Company’s Constitution;
  - c. the latest Prospectus and Supplements of the Company;
  - d. the latest key investor information documents (the **KIIDs**) for the Sub Funds; and
  - e. the annual and half-yearly reports most recently prepared and published by the Company.
2. obtain copies of the documents listed at (i) and (v) above free of charge;
3. obtain information (in English) about any Sub Fund and the most recently published prices relating to its Shares;
4. make a complaint about the operation of the Company, which complaint the Facilities Agent will transmit to the Company; and
5. submit a request for redemption of Shares (which the Facilities Agent will transmit to State Street Fund Administration Services (Ireland) Limited, the administrator of the Company (the **Administrator**)). Redemption will be effected as set out under “Redemption of Shares” in the Prospectus.

## DEALING ARRANGEMENTS AND INFORMATION

The attention of investors is drawn to the “**Subscription, Redemption and Conversion of Shares**” procedures contained in the Prospectus, in particular with regard to the deadlines for subscription and redemption of Shares.

The fees and operating expenses of the Company are set out in detail under the heading “**Fees and Expenses**” in the Prospectus.

Direct redemption requests should be sent to the Administrator, details of which are contained in the Prospectus under “Redemption of Shares”. Shareholders may also redeem or arrange for the redemption of their Shares and obtain payment by contacting the Facilities Agent at the above-mentioned address.

The subscription price per Share of each Class, after the initial offer period, is the Net Asset Value per Share of the relevant Class calculated as at the Valuation Point for the relevant Dealing Day.

The subscription price and redemption price of each Class of Share will be available from the Administrator and from the Facilities Agent at the above-mentioned offices.

### **COMPENSATION**

Compensation under the Financial Services Compensation Scheme will generally not be available to UK investors.

### **CANCELLATION RIGHTS**

A UK investor who enters into an investment agreement with the Company to acquire Shares in response to the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the FSA. The agreement will be binding upon acceptance of the order by the Company.