

Thornburg Global Investment Plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 September 2021

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Excess is over sum of amounts distributed for the fund's reporting period
- 3 Excess apportioned among shares at Reporting period end date
- 4 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (2) (3)	FUND DISTRIBUTION DATE (4)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Thornburg Global Investment plc	Thornburg Global Opportunities Fund	Class IUA	IE00B4QR7893	T0091-0004	USD	0.3636	31 March 2022	Yes
Thornburg Global Investment plc	Thornburg Investment Income Builder Fund	Class AUA	IE00B7FL4N74	T0091-0027	USD	0.4095	31 March 2022	Yes
Thornburg Global Investment plc	Thornburg Limited Term Income Fund	Class IUA	IE00BF1ZC243	T0091-0026	USD	0.1596	31 March 2022	Yes