Thornburg Global Investment Plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 September 2022

Notes
1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 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) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?
Thornburg Global Investment plc	Thornburg Global Opportunities Fund	Class IUA	IE00B4QR7893	T0091-0004	USD	0.1496	31 March 2023	Yes	No
Thornburg Global Investment plc	Thornburg Investment Income Builder Fund	Class AUA	IE00B7FL4N74	T0091-0027	USD	0.4204	31 March 2023	Yes	No
Thornburg Global Investment plc	Thornburg Limited Term Income Fund	Class AUA	IE00BF1ZBY94	T0091-0029	USD	0.1031	31 March 2023	Yes	No
Thornburg Global Investment plc	Thornburg Limited Term Income Fund	Class IUA	IE00BF1ZC243	T0091-0026	USD	0.1633	31 March 2023	Yes	No
Thornburg Global Investment plc	Thornburg International Equity Fund	Class IUA	IE00B5LLW880	T0091-0028	USD	0.2654	31 March 2023	Yes	No
Thornburg Global Investment plc	Thornburg Strategic Income Fund	Class IUA	IE00BGPKTH65	T0091-0030	USD	0.6530	31 March 2023	Yes	No