

thornburg global investment plc
UK reporting fund status Report to Investors
Reporting Period Ended 30 September 2024

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?
Thornburg Global Investment plc	Thornburg Global Opportunities Fund	Class IUA	IE00B4QR7893	T0091-0004	USD	0.4572	31 March 2025	Yes
Thornburg Global Investment plc	Thornburg Investment Income Builder Fund	Class AUA	IE00B7FL4N74	T0091-0027	USD	0.6120	31 March 2025	Yes
Thornburg Global Investment plc	Thornburg Investment Income Builder Fund	Class NUA	IE000LVGKO50	T0091-0031	USD	0.2614	31 March 2025	Yes
Thornburg Global Investment plc	Thornburg Limited Term Income Fund	Class AUA	IE00BF1ZBY94	T0091-0029	USD	0.3646	31 March 2025	Yes
Thornburg Global Investment plc	Thornburg Limited Term Income Fund	Class IUA	IE00BF1ZC243	T0091-0026	USD	0.4414	31 March 2025	Yes
Thornburg Global Investment plc	Thornburg International Equity Fund	Class IUA	IE00B5LLW880	T0091-0028	USD	0.3718	31 March 2025	Yes
Thornburg Global Investment plc	Thornburg Strategic Income Fund	Class AUA	IE00BGPKTC11	T0091-0032	USD	0.4029	31 March 2025	Yes
Thornburg Global Investment plc	Thornburg Strategic Income Fund	Class IUA	IE00BGPKTH65	T0091-0030	USD	0.5128	31 March 2025	Yes