

# Subscription Request Form

Please complete in type or block capitals:

To: Thornburg Global Investment plc  
c/o Brown Brothers Harriman Fund Administration Services (Ireland) Limited  
30 Herbert Street  
Dublin 2  
Ireland

Tel: + (353) 1 603 6490  
Fax: + (353) 1 603 6310  
Email: BBH.Dublin.TA@bbh.com

Date (DD/MM/YY):

Name of Shareholder:

Register ID:

Signed:

Notes:

1. In the case of joint holders, all must sign.
2. Corporations should complete this form under the hand of duly authorised official(s) under seal (if any) who should state their capacity.
3. Amendments to a Shareholder's registration details and payment instructions will only be made following receipt of original written instructions from the relevant Shareholder.
4. By completing this form the Shareholder hereby confirms that each of the statements and warranties contained in the original application form remain applicable at this time and will continue to do so unless it notifies to the contrary in writing, enclosing any necessary documentation.
5. This subscription form completed in its entirety may be faxed or sent by post to the Fund Administrator no later than dealing day 4:00 PM GMT to be accepted for trading.

8/17/17  
TH2477

# Subscription Details for Thornburg Global Investment plc

Please refer to the Prospectus Supplements for Sub-Fund details, available share classes,\* and initial minimum subscription amounts. A listing of share classes may be found in Appendix B of this document. The amount(s) listed below may be expressed as a number of shares or a cash amount.

## Class Selection Tool (optional)

To automatically fill the form with share class information, fill in the blue areas below.

Select the Fund Name and share class using Appendix B.

Fill in the dealing date, then fill in either Number of Shares or Payment Amount and select Payment Currency.

Confirm that the subscription details are correct.

### Key to Share Class Codes

SHARE CLASS SERIES	INITIAL MINIMUM INVESTMENT	SHARE CLASS SERIES	CLASS CURRENCY DENOMINATION	DISTRIBUTION TYPE/HEDGE STRATEGY	SHARE CLASS CODE EXAMPLES
A Retail	\$1,000.00	A	U.S. Dollar (USD)	Accumulating (Unhedged)	A USD Accumulating (Unhedged)
C Retail	\$1,000.00	C	Swiss Franc (CHF)	Accumulating (Hedged)	I EUR Accumulating (Hedged)
I Institutional	\$1,500,000.00	I	USD, Distribution/Unhedged	Distributing (Unhedged)	X GBP Accumulating (Unhedged)
P Institutional	\$10,000,000.00	P	Euro (EURO)	Distributing (Hedged)	
R Retail; rebate-free class	\$1,000.00	R	British Pound (GBP)		
X Institutional†	\$25,000,000.00	X			

FUND NAME	SHARE CLASS SERIES	SHARE CLASS CODE	ISIN	BLOOMBERG TICKER	DEALING DATE DD/MM/YY	NUMBER OF SHARES	OR	PAYMENT AMOUNT	PAYMENT CURRENCY‡

Check to verify the investment details for the fund(s) to be purchased.

\* Not all listed share classes are currently available. Please contact your financial advisor or the Fund's Distributor, Thornburg Investment Management, Inc. for information on additional share classes.

† Management fee is negotiated separately with investment manager.

‡ See Appendix A for payment instructions. Payment amount should be listed in payment currency.

# Appendix A: Payment Instructions

I/We have instructed/undertake to instruct my/our bank

(State name of bank and branch)

to remit by telegraphic transfer for value (net of all bank charges) by

(State Value Date dd/mm/yy)

## Please Note

Subscription monies are payable in the currency of the relevant share class as set out in the Supplements. However, the Company may accept payment in such other currencies as the Directors may agree at the prevailing exchange rate quoted by the Administrator. The cost and risk of converting currency will be borne by the investor.

US\$  to:

(State Amount)

**Currency:** US\$  
**ABA:** 021000089  
**Account:** Citibank, N.A., New York  
**Beneficiary Bank:** Brown Brothers Harriman & Co.  
**Account No.:** 09250276  
**Swift Code:** BBHCUS33  
**Beneficiary Account:** 6263677  
**Beneficiary Account Name:** Thornburg Global Investment Plc Subscription/Redemption Account

EUR  to:

(State Amount)

**Currency:** EUR  
**Intermediary Bank:** HSBC Bank plc, London  
**Intermediary Account:** 37860431  
**IBAN Code:** GB49MIDL40051537860431  
**BIC Code:** MIDLGB22  
**Beneficiary Bank:** Brown Brothers Harriman & Co.  
**Swift Code:** BBHCUS33  
**Beneficiary Account:** 6263677  
**Beneficiary Account Name:** Thornburg Global Investment Plc Subscription/Redemption Account

GBP  to:

(State Amount)

**Currency:** GBP  
**Intermediary Bank:** Barclays Bank plc  
**Swift Code:** BARCGB22  
**Chaps Sort Code:** 20-32-53  
**Beneficiary Bank:** Brown Brothers Harriman & Co.  
**Account Number:** 53623157  
**Swift Code:** BBHCUS33  
**Beneficiary Account:** 6263677  
**Beneficiary Account Name:** Thornburg Global Investment Plc Subscription/Redemption Account

CHF  to:

(State Amount)

**Currency:** CHF  
**Intermediary Bank:** Credit Suisse AG  
**Swift Code:** CRESCHZZ 80A  
**Beneficiary Bank:** Brown Brothers Harriman & Co  
**Account Number:** 08350983890-13000  
**Swift Code:** BBHCUS33  
**Beneficiary Account:** 6263677  
**Beneficiary Account Name:** Thornburg Global Investment Plc Subscription/Redemption Account

## Please Note

Cleared funds are to be received in Ireland no later than 3 Business Days after the relevant Dealing Day in respect of which a subscription has been submitted.

For a definition of Dealing Day, please refer to Exhibit A.

The initial, original application form should be sent by post to the Administrator.

This subscription form completed in its entirety may be faxed or sent by post to the Fund Administrator no later than dealing day 4:00 PM GMT to be accepted for trading.

# Appendix B:

## Thornburg Global Equity Ex-U.S. Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	TBGXUSA ID	IE00B5VD2J54	G8T49N 149	
A CHF Accumulating (Unhedged)	\$1,000				
A CHF Accumulating (Hedged)	\$1,000				
A EUR Accumulating (Unhedged)	\$1,000				
A EUR Accumulating (Hedged)	\$1,000				
A GBP Accumulating (Unhedged)	\$1,000				
A GBP Accumulating (Hedged)	\$1,000				
C USD Accumulating (Unhedged)	\$1,000	TBGXUSC ID	IE00B4PK9277	G8T49N 123	
C CHF Accumulating (Unhedged)	\$1,000				
C CHF Accumulating (Hedged)	\$1,000				
C EUR Accumulating (Unhedged)	\$1,000				
C EUR Accumulating (Hedged)	\$1,000				
C GBP Accumulating (Unhedged)	\$1,000				
C GBP Accumulating (Hedged)	\$1,000				
I USD Accumulating (Unhedged)	\$1,500,000	TBGXUSI ID	IE00B5LLW880	G8T49N 131	
I CHF Accumulating (Unhedged)	\$1,500,000				
I CHF Accumulating (Hedged)	\$1,500,000				
I EUR Accumulating (Unhedged)	\$1,500,000				
I EUR Accumulating (Hedged)	\$1,500,000				
I GBP Accumulating (Unhedged)	\$1,500,000				
I GBP Accumulating (Hedged)	\$1,500,000				
P USD Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Hedged)	\$10,000,000				
P EUR Accumulating (Unhedged)	\$10,000,000				
P EUR Accumulating (Hedged)	\$10,000,000				
P GBP Accumulating (Unhedged)	\$10,000,000				
P GBP Accumulating (Hedged)	\$10,000,000				
R USD Accumulating (Unhedged)	\$1,000	TBGXUU2 ID	IE00B7NJ8081	G8850N 114	B7NJ808
R GBP Accumulating (Unhedged)	\$1,000				
R GBP Accumulating (Hedged)	\$1,000				
X USD Accumulating (Unhedged)	\$25,000,000				
X CHF Accumulating (Unhedged)	\$25,000,000				
X CHF Accumulating (Hedged)	\$25,000,000				
X EUR Accumulating (Unhedged)	\$25,000,000				
X EUR Accumulating (Hedged)	\$25,000,000				
X GBP Accumulating (Unhedged)	\$25,000,000				
X GBP Accumulating (Hedged)	\$25,000,000				

\* Distributing classes only available in Thornburg Global Equity Income Fund and Thornburg Investment Income Builder Fund

# Appendix B:

## Thornburg Global Opportunities Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	TBGOPPA ID	IE00B6QTNJ29	G8T49N 115	
A CHF Accumulating (Unhedged)	\$1,000				
A CHF Accumulating (Hedged)	\$1,000	TBGOACH ID	IE00BYV9V000	G8850P 119	
A EUR Accumulating (Unhedged)	\$1,000				
A EUR Accumulating (Hedged)	\$1,000	TBGOAEH ID	IE00BYV9TZ19	G8850P 101	
A GBP Accumulating (Unhedged)	\$1,000				
A GBP Accumulating (Hedged)	\$1,000				
C USD Accumulating (Unhedged)	\$1,000	TBGOPPC ID	IE00B6QT1L06	G8T49N 107	
C CHF Accumulating (Unhedged)	\$1,000				
C CHF Accumulating (Hedged)	\$1,000				
C EUR Accumulating (Unhedged)	\$1,000				
C EUR Accumulating (Hedged)	\$1,000				
C GBP Accumulating (Unhedged)	\$1,000				
C GBP Accumulating (Hedged)	\$1,000				
I USD Accumulating (Unhedged)	\$1,500,000	TBGOPPI ID	IE00B4QR7893	G8T49N 156	
I CHF Accumulating (Unhedged)	\$1,500,000				
I CHF Accumulating (Hedged)	\$1,500,000	TBGOICH ID	IE00BYV9V224	G8850P 135	
I EUR Accumulating (Unhedged)	\$1,500,000				
I EUR Accumulating (Hedged)	\$1,500,000	TBGOIEH ID	IE00BYV9V117	G8850P 127	
I GBP Accumulating (Unhedged)	\$1,500,000				
I GBP Accumulating (Hedged)	\$1,500,000				
P USD Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Hedged)	\$10,000,000				
P EUR Accumulating (Unhedged)	\$10,000,000				
P EUR Accumulating (Hedged)	\$10,000,000				
P GBP Accumulating (Unhedged)	\$10,000,000				
P GBP Accumulating (Hedged)	\$10,000,000				
R USD Accumulating (Unhedged)	\$1,000	TBGOPU2 ID	IE00B8Y18R76	G8850N 122	B8Y18R7
R GBP Accumulating (Unhedged)	\$1,000				
R GBP Accumulating (Hedged)	\$1,000				
X USD Accumulating (Unhedged)	\$25,000,000				
X CHF Accumulating (Unhedged)	\$25,000,000				
X CHF Accumulating (Hedged)	\$25,000,000				
X EUR Accumulating (Unhedged)	\$25,000,000				
X EUR Accumulating (Hedged)	\$25,000,000				
X GBP Accumulating (Unhedged)	\$25,000,000				
X GBP Accumulating (Hedged)	\$25,000,000				

\* Distributing classes only available in Thornburg Global Equity Income Fund and Thornburg Investment Income Builder Fund

# Appendix B:

## Thornburg Global Equity Income Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	THGBEIA ID	IE00B7LRGQ66	G8T49N 164	
A USD Distributing (Unhedged)	\$1,000				
A CHF Accumulating (Unhedged)	\$1,000				
A CHF Accumulating (Hedged)	\$1,000				
A CHF Distributing (Unhedged)	\$1,000				
A CHF Distributing (Hedged)	\$1,000				
A EUR Accumulating (Unhedged)	\$1,000				
A EUR Accumulating (Hedged)	\$1,000				
A EUR Distributing (Unhedged)	\$1,000				
A EUR Distributing (Hedged)	\$1,000				
A GBP Accumulating (Unhedged)	\$1,000				
A GBP Accumulating (Hedged)	\$1,000				
A GBP Distributing (Unhedged)	\$1,000				
A GBP Distributing (Hedged)	\$1,000				
C USD Accumulating (Unhedged)	\$1,000	THGBEIC ID	IE00B78QLX87	G8T49N 172	
C USD Distributing (Unhedged)	\$1,000				
C CHF Accumulating (Unhedged)	\$1,000				
C CHF Accumulating (Hedged)	\$1,000				
C CHF Distributing (Unhedged)	\$1,000				
C CHF Distributing (Hedged)	\$1,000				
C EUR Accumulating (Unhedged)	\$1,000				
C EUR Accumulating (Hedged)	\$1,000				
C EUR Distributing (Unhedged)	\$1,000				
C EUR Distributing (Hedged)	\$1,000				
C GBP Accumulating (Unhedged)	\$1,000				
C GBP Accumulating (Hedged)	\$1,000				
C GBP Distributing (Unhedged)	\$1,000				
C GBP Distributing (Hedged)	\$1,000				
I USD Accumulating (Unhedged)	\$1,500,000	THGBEII ID	IE00B5V6Q141	G8T49N 180	
I USD Distributing (Unhedged)	\$1,500,000				
I CHF Accumulating (Unhedged)	\$1,500,000				
I CHF Accumulating (Hedged)	\$1,500,000				
I CHF Distributing (Unhedged)	\$1,500,000				
I CHF Distributing (Hedged)	\$1,500,000				
I EUR Accumulating (Unhedged)	\$1,500,000				
I EUR Accumulating (Hedged)	\$1,500,000				
I EUR Distributing (Unhedged)	\$1,500,000				
I EUR Distributing (Hedged)	\$1,500,000				
I GBP Accumulating (Unhedged)	\$1,500,000				
I GBP Accumulating (Hedged)	\$1,500,000				
I GBP Distributing (Unhedged)	\$1,500,000				
I GBP Distributing (Hedged)	\$1,500,000				
P USD Accumulating (Unhedged)	\$10,000,000				
P USD Distributing (Unhedged)	\$10,000,000				
P CHF Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Hedged)	\$10,000,000				
P CHF Distributing (Unhedged)	\$10,000,000				
P CHF Distributing (Hedged)	\$10,000,000				
P EUR Accumulating (Unhedged)	\$10,000,000				
P EUR Accumulating (Hedged)	\$10,000,000				
P EUR Distributing (Unhedged)	\$10,000,000				
P EUR Distributing (Hedged)	\$10,000,000				
P GBP Accumulating (Unhedged)	\$10,000,000				
P GBP Accumulating (Hedged)	\$10,000,000				
P GBP Distributing (Unhedged)	\$10,000,000				
P GBP Distributing (Hedged)	\$10,000,000				
R USD Accumulating (Unhedged)	\$1,000	THGBEU2 ID	IE00B46LWB92	G8850N 130	B46LWB9
R USD Distributing (Unhedged)	\$1,000				
R GBP Accumulating (Unhedged)	\$1,000				
R GBP Accumulating (Hedged)	\$1,000				
R GBP Distributing (Unhedged)	\$1,000				
R GBP Distributing (Hedged)	\$1,000				
X USD Accumulating (Unhedged)	\$25,000,000				
X USD Distributing (Unhedged)	\$25,000,000				
X CHF Accumulating (Unhedged)	\$25,000,000				
X CHF Accumulating (Hedged)	\$25,000,000				
X CHF Distributing (Unhedged)	\$25,000,000				
X CHF Distributing (Hedged)	\$25,000,000				
X EUR Accumulating (Unhedged)	\$25,000,000				
X EUR Accumulating (Hedged)	\$25,000,000				
X EUR Distributing (Unhedged)	\$25,000,000				
X EUR Distributing (Hedged)	\$25,000,000				
X GBP Accumulating (Unhedged)	\$25,000,000				
X GBP Accumulating (Hedged)	\$25,000,000				
X GBP Distributing (Unhedged)	\$25,000,000				
X GBP Distributing (Hedged)	\$25,000,000				

\* Distributing classes only available in Thornburg Global Equity Income Fund and Thornburg Investment Income Builder Fund

# Appendix B:

## Thornburg Investment Income Builder Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	TBIIBUA ID	IE00B7FL4N74	G8T49N 198	
A USD Distributing (Unhedged)	\$1,000	THIIBAD ID	IE00BYV9V778	G8850P 184	
A CHF Accumulating (Unhedged)	\$1,000				
A CHF Accumulating (Hedged)	\$1,000				
A CHF Distributing (Unhedged)	\$1,000				
A CHF Distributing (Hedged)	\$1,000				
A EUR Accumulating (Unhedged)	\$1,000				
A EUR Accumulating (Hedged)	\$1,000				
A EUR Distributing (Unhedged)	\$1,000				
A EUR Distributing (Hedged)	\$1,000				
A GBP Accumulating (Unhedged)	\$1,000				
A GBP Accumulating (Hedged)	\$1,000				
A GBP Distributing (Unhedged)	\$1,000				
A GBP Distributing (Hedged)	\$1,000				
C USD Accumulating (Unhedged)	\$1,000	TBIIBUC ID	IE00B6TJBT53	G8T49N 206	
C USD Distributing (Unhedged)	\$1,000	THIBCDU ID	IE00BDFV61	G8850P 309	
C CHF Accumulating (Unhedged)	\$1,000				
C CHF Accumulating (Hedged)	\$1,000				
C CHF Distributing (Unhedged)	\$1,000				
C CHF Distributing (Hedged)	\$1,000				
C EUR Accumulating (Unhedged)	\$1,000				
C EUR Accumulating (Hedged)	\$1,000				
C EUR Distributing (Unhedged)	\$1,000				
C EUR Distributing (Hedged)	\$1,000				
C GBP Accumulating (Unhedged)	\$1,000				
C GBP Accumulating (Hedged)	\$1,000				
C GBP Distributing (Unhedged)	\$1,000				
C GBP Distributing (Hedged)	\$1,000				
I USD Accumulating (Unhedged)	\$1,500,000	TBIIBUI ID	IE00B6YCBF59	G8T49N 214	
I USD Distributing (Unhedged)	\$1,500,000	THIIBID ID	IE00BYV9V885	G8850P 192	
I CHF Accumulating (Unhedged)	\$1,500,000				
I CHF Accumulating (Hedged)	\$1,500,000				
I CHF Distributing (Unhedged)	\$1,500,000				
I CHF Distributing (Hedged)	\$1,500,000				
I EUR Accumulating (Unhedged)	\$1,500,000				
I EUR Accumulating (Hedged)	\$1,500,000				
I EUR Distributing (Unhedged)	\$1,500,000				
I EUR Distributing (Hedged)	\$1,500,000				
I GBP Accumulating (Unhedged)	\$1,500,000				
I GBP Accumulating (Hedged)	\$1,500,000				
I GBP Distributing (Unhedged)	\$1,500,000				
I GBP Distributing (Hedged)	\$1,500,000				
P USD Accumulating (Unhedged)	\$10,000,000				
P USD Distributing (Unhedged)	\$10,000,000				
P CHF Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Hedged)	\$10,000,000				
P CHF Distributing (Unhedged)	\$10,000,000				
P CHF Distributing (Hedged)	\$10,000,000				
P EUR Accumulating (Unhedged)	\$10,000,000				
P EUR Accumulating (Hedged)	\$10,000,000				
P EUR Distributing (Unhedged)	\$10,000,000				
P EUR Distributing (Hedged)	\$10,000,000				
P GBP Accumulating (Unhedged)	\$10,000,000				
P GBP Accumulating (Hedged)	\$10,000,000				
P GBP Distributing (Unhedged)	\$10,000,000				
P GBP Distributing (Hedged)	\$10,000,000				
R USD Accumulating (Unhedged)	\$1,000	TBIIBU2 ID	IE00B8PQZG95	G8850N 106	B8PQZG9
R USD Distributing (Unhedged)	\$1,000				
R GBP Accumulating (Unhedged)	\$1,000				
R GBP Accumulating (Hedged)	\$1,000				
R GBP Distributing (Unhedged)	\$1,000				
R GBP Distributing (Hedged)	\$1,000				
X USD Accumulating (Unhedged)	\$25,000,000				
X USD Distributing (Unhedged)	\$25,000,000				
X CHF Accumulating (Unhedged)	\$25,000,000				
X CHF Accumulating (Hedged)	\$25,000,000				
X CHF Distributing (Unhedged)	\$25,000,000				
X CHF Distributing (Hedged)	\$25,000,000				
X EUR Accumulating (Unhedged)	\$25,000,000				
X EUR Accumulating (Hedged)	\$25,000,000				
X EUR Distributing (Unhedged)	\$25,000,000				
X EUR Distributing (Hedged)	\$25,000,000				
X GBP Accumulating (Unhedged)	\$25,000,000				
X GBP Accumulating (Hedged)	\$25,000,000				
X GBP Distributing (Unhedged)	\$25,000,000				
X GBP Distributing (Hedged)	\$25,000,000				

\* Distributing classes only available in Thornburg Global Equity Income Fund and Thornburg Investment Income Builder Fund

# Appendix B:

## Thornburg Developing World Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	THDEWVA ID	IE00B8N7QB63	G8T49N 222	
A CHF Accumulating (Unhedged)	\$1,000				
A CHF Accumulating (Hedged)	\$1,000	THDEACH ID	IE00BYV9V448	G8850P 150	
A EUR Accumulating (Unhedged)	\$1,000				
A EUR Accumulating (Hedged)	\$1,000	THDEAEH ID	IE00BYV9V331	G8850P 143	
A GBP Accumulating (Unhedged)	\$1,000				
A GBP Accumulating (Hedged)	\$1,000				
C USD Accumulating (Unhedged)	\$1,000	THDEWVC ID	IE00B52RGM78	G8T49N 230	
C CHF Accumulating (Unhedged)	\$1,000				
C CHF Accumulating (Hedged)	\$1,000				
C EUR Accumulating (Unhedged)	\$1,000				
C EUR Accumulating (Hedged)	\$1,000				
C GBP Accumulating (Unhedged)	\$1,000				
C GBP Accumulating (Hedged)	\$1,000				
I USD Accumulating (Unhedged)	\$1,500,000	THDEWVI ID	IE00B9F8VP30	G8T49N 248	
I CHF Accumulating (Unhedged)	\$1,500,000				
I CHF Accumulating (Hedged)	\$1,500,000	THDEICH ID	IE00BYV9V661	G8850P 176	
I EUR Accumulating (Unhedged)	\$1,500,000				
I EUR Accumulating (Hedged)	\$1,500,000	THDEIEH ID	IE00BYV9V554	G8850P 168	
I GBP Accumulating (Unhedged)	\$1,500,000				
I GBP Accumulating (Hedged)	\$1,500,000				
P USD Accumulating (Unhedged)	\$10,000,000	THDEWVS ID	IE00B94FXY85	G8T49N 263	
P CHF Accumulating (Unhedged)	\$10,000,000				
P CHF Accumulating (Hedged)	\$10,000,000				
P EUR Accumulating (Unhedged)	\$10,000,000				
P EUR Accumulating (Hedged)	\$10,000,000				
P GBP Accumulating (Unhedged)	\$10,000,000				
P GBP Accumulating (Hedged)	\$10,000,000				
R USD Accumulating (Unhedged)	\$1,000	THDEWVU ID	IE00B8Y3WX78	G8T49N 255	B8Y3WX7
R GBP Accumulating (Unhedged)	\$1,000				
R GBP Accumulating (Hedged)	\$1,000				
X USD Accumulating (Unhedged)	\$25,000,000				
X CHF Accumulating (Unhedged)	\$25,000,000				
X CHF Accumulating (Hedged)	\$25,000,000				
X EUR Accumulating (Unhedged)	\$25,000,000				
X EUR Accumulating (Hedged)	\$25,000,000				
X GBP Accumulating (Unhedged)	\$25,000,000				
X GBP Accumulating (Hedged)	\$25,000,000				

\* Distributing classes only available in Thornburg Global Equity Income Fund and Thornburg Investment Income Builder Fund



## Appendix B:

# Thornburg Limited Term Income Fund

CLASS*	INITIAL MINIMUM SUBSCRIPTION	BLOOMBERG TICKER	ISIN	CUSIP	SEDOL
A USD Accumulating (Unhedged)	\$1,000	THLTAUA	IE00BF1ZBY94	G8850P200	
A USD Distributing (Unhedged)	\$1,000	THLAUDU	IE00BF1ZBZ02	G8850P218	
C USD Accumulating (Unhedged)	\$1,000	THLTCUA	IE00BF1ZC029	G8850P259	
C USD Distributing (Unhedged)	\$1,000	THLTCUD	IE00BF1ZC136	G8850P234	
I USD Accumulating (Unhedged)	\$1,500,000	THLTIUA	IE00BF1ZC243	G8850P242	
I USD Distributing (Unhedged)	\$1,500,000	THLTIUD	IE00BF1ZC359	G8850P226	

\* Distributing classes only available in Thornburg Global Equity Income Fund and Thornburg Investment Income Builder Fund

## Exhibit A: Dealing Day

The Funds are valued on a daily basis. Dealing days are any day (except Saturday or Sunday) on which banks in Ireland are open for business and the New York Stock Exchange (“NYSE”) is open for trading or such other day or days as may be determined by the Directors and notified to Shareholders in advance. If your specified Dealing Date falls on a Non-Business Day, your deal will be processed on the next available Dealing Day.

### Non-Dealing Day Schedule

Below are the days the Funds are not open:

New Years Day (US)  
Martin Luther King Day (US)  
Presidents’ Day (US)  
St. Patrick’s Day (IRE)  
Good Friday (IRE)  
Easter Monday (IRE)  
May Day (IRE)  
Memorial Day (US)  
June Bank Holiday (IRE)  
Independence Day (US)  
August Bank Holiday (IRE)  
Labor Day (US)  
October Bank Holiday (IRE)  
Thanksgiving (US)  
St. Stephen’s Day (IRE)  
Christmas Day Observed (IRE, US)  
Irish Retail Bank Holiday (IRE)

If you require any assistance or clarification in relation to the completion of this or any other form or in relation to anti-money laundering and counter-terrorist financing documentation, please contact Shareholder Services, Direct phone +353 1 603 6490, BBH.Dublin.TA@bbh.com.