



Composition of Dividends

over the last 12 months:

ISIN	IE00BYV9V778						
Quarter Ending	Fund	Dividend/Share	Record Day	Pay Day	Dividend paid out of net distributable income for the month	Dividend paid out of capital	Distribution Date
30-Sep-24	Thornburg Equity Income Builder Fund Class A USD Distributing (Unhedged)	0.051383	30-Sep-24	03-Oct-24	100%	0%	01-Oct-24
31-Dec-24	Thornburg Equity Income Builder Fund Class A USD Distributing (Unhedged)	0.202579	31-Dec-24	06-Jan-25	100%	0%	02-Jan-25
31-Mar-25	Thornburg Equity Income Builder Fund Class A USD Distributing (Unhedged)	0.059806	31-Mar-25	03-Apr-25	100%	0%	01-Apr-25
30-Jun-25	Thornburg Equity Income Builder Fund Class A USD Distributing (Unhedged)	0.407049	30-Jun-25	03-Jul-25	75.9%	24.1%	01-Jul-25

ISIN	IE00BGPKTJ89						
Quarter Ending	Fund	Dividend/Share	Record Day	Pay Day	Dividend paid out of net distributable income for the month	Dividend paid out of capital	Distribution Date
30-Sep-24	Thornburg Equity Income Builder Fund Class I USD Distributing (Unhedged)	0.084830	30-Sep-24	03-Oct-24	100%	0%	01-Oct-24
31-Dec-24	Thornburg Equity Income Builder Fund Class I USD Distributing (Unhedged)	0.234620	31-Dec-24	06-Jan-25	100%	0%	02-Jan-25
31-Mar-25	Thornburg Equity Income Builder Fund Class I USD Distributing (Unhedged)	0.092653	31-Mar-25	03-Apr-25	100%	0%	01-Apr-25
30-Jun-25	Thornburg Equity Income Builder Fund Class I USD Distributing (Unhedged)	0.403824	30-Jun-25	03-Jul-25	85.2%	14.8%	01-Jul-25

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

Distributions are not guaranteed and may be made from capital.

‘Net distributable income’ means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realized gains (if any) based on unaudited management accounts. However, ‘net distributable income’ does not include net unrealized capital gains.

The Fund may at its discretion pay dividend out of gross income while paying all or part of the Fund’s fees and expenses out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividend out of capital.