



Composition of Dividends

over the last 12 months:

ISIN		IE00BF1ZBZ02					
Month 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
31-Aug-24	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.028653	31-Aug-24	05-Sep-24	100%	0%	03-Sep-24
30-Sep-24	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.028179	30-Sep-24	03-Oct-24	100%	0%	01-Oct-24
31-Oct-24	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.026697	31-Oct-24	05-Nov-24	100%	0%	01-Nov-24
30-Nov-24	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.025214	29-Nov-24	04-Dec-24	100%	0%	02-Dec-24
31-Dec-24	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.026068	31-Dec-24	06-Jan-25	100%	0%	02-Jan-25
31-Jan-25	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.028705	31-Jan-25	06-Feb-25	100%	0%	04-Feb-25
28-Feb-25	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.024473	28-Feb-25	05-Mar-25	100%	0%	03-Mar-25
31-Mar-25	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.026676	31-Mar-25	03-Apr-25	100%	0%	01-Apr-25
30-Apr-25	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.038447	30-Apr-25	06-May-25	76.0%	24.0%	01-May-25
31-May-25	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.034392	30-May-25	05-Jun-25	66.6%	33.4%	03-Jun-25
30-Jun-25	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.036927	30-Jun-25	03-Jul-25	74.1%	25.9%	01-Jul-25
31-Jul-25	Thornburg Limited Term Income Fund Class A USD Distributing (Unhedged)	0.038909	31-Jul-25	06-Aug-25	71.8%	28.2%	01-Aug-25

ISIN		IE00BF1ZC359					
Month 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
31-Aug-24	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.034870	31-Aug-24	05-Sep-24	100%	0%	03-Sep-24
30-Sep-24	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.032660	30-Sep-24	03-Oct-24	100%	0%	01-Oct-24
31-Oct-24	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.032626	31-Oct-24	05-Nov-24	100%	0%	01-Nov-24
30-Nov-24	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.031382	29-Nov-24	04-Dec-24	100%	0%	02-Dec-24
31-Dec-24	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.031909	31-Dec-24	06-Jan-25	100%	0%	02-Jan-25
31-Jan-25	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.034709	31-Jan-25	06-Feb-25	100%	0%	04-Feb-25
28-Feb-25	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.029530	28-Feb-25	05-Mar-25	100%	0%	03-Mar-25
31-Mar-25	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.032042	31-Mar-25	03-Apr-25	100%	0%	01-Apr-25
30-Apr-25	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.038439	30-Apr-25	06-May-25	89.7%	10.3%	01-May-25
31-May-25	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.035288	30-May-25	05-Jun-25	83.6%	16.4%	03-Jun-25
30-Jun-25	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.037313	30-Jun-25	03-Jul-25	87.6%	12.4%	01-Jul-25
31-Jul-25	Thornburg Limited Term Income Fund Class I USD Distributing (Unhedged)	0.038409	31-Jul-25	06-Aug-25	86.1%	13.9%	01-Aug-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.