



Composition of Dividends

over the last 12 months:

ISIN	IE00BGPKTD28						
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 Strategic Income Fund Class A USD Distributing (Unhedged)	0.030086	31-Aug-24	05-Sep-24	100%	0%	03-Sep-24
30-Sep-24	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.029195	30-Sep-24	03-Oct-24	100%	0%	01-Oct-24
31-Oct-24	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.029768	31-Oct-24	05-Nov-24	100%	0%	01-Nov-24
30-Nov-24	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0	29-Nov-24	04-Dec-24	100%	0%	02-Dec-24
31-Dec-24	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0	31-Dec-24	06-Jan-25	100%	0%	02-Jan-25
31-Jan-25	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.025625	31-Jan-25	06-Feb-25	100%	0%	04-Feb-25
28-Feb-25	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.026875	28-Feb-25	05-Mar-25	100%	0%	03-Mar-25
31-Mar-25	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.027781	31-Mar-25	03-Apr-25	100%	0%	01-Apr-25
30-Apr-25	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.049422	30-Apr-25	06-May-25	78.3%	21.7%	01-May-25
31-May-25	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.042968	30-May-25	05-Jun-25	68.9%	31.1%	03-Jun-25
30-Jun-25	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.046733	30-Jun-25	03-Jul-25	76.0%	24.0%	01-Jul-25
31-Jul-25	Thornburg Strategic Income Fund Class A USD Distributing (Unhedged)	0.04578	31-Jul-25	06-Aug-25	69.0%	31.0%	01-Aug-25

ISIN	IE00BGPKTJ89						
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 Strategic Income Fund Class I USD Distributing (Unhedged)	0.034212	31-Aug-24	05-Sep-24	100%	0%	03-Sep-24
30-Sep-24	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.032117	30-Sep-24	03-Oct-24	100%	0%	01-Oct-24
31-Oct-24	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.033123	31-Oct-24	05-Nov-24	100%	0%	01-Nov-24
30-Nov-24	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0	29-Nov-24	04-Dec-24	100%	0%	02-Dec-24
31-Dec-24	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.009313	31-Dec-24	06-Jan-25	100%	0%	02-Jan-25
31-Jan-25	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.032208	31-Jan-25	06-Feb-25	100%	0%	04-Feb-25
28-Feb-25	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.030217	28-Feb-25	05-Mar-25	100%	0%	03-Mar-25
31-Mar-25	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.031495	31-Mar-25	03-Apr-25	100%	0%	01-Apr-25
30-Apr-25	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.046714	30-Apr-25	06-May-25	89.2%	10.8%	01-May-25
31-May-25	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.040037	30-May-25	05-Jun-25	83.5%	16.5%	03-Jun-25
30-Jun-25	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.043495	30-Jun-25	03-Jul-25	87.3%	12.7%	01-Jul-25
31-Jul-25	Thornburg Strategic Income Fund Class I USD Distributing (Unhedged)	0.040829	31-Jul-25	06-Aug-25	89.4%	10.6%	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.