

**Thornburg Global Investment plc  
(the Company)**

an umbrella fund with segregated liability between sub-funds and authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended

**ADDITIONAL INFORMATION FOR INVESTORS IN SPAIN**

Information contained herein is selective, containing specific information in relation to the Company. This document (the Spanish Country Supplement) forms part of and should be read in conjunction with the prospectus of the Company dated 4 June 2019 and the supplements relating to the following Sub Funds:

1. **Thornburg Developing World Fund dated 4 June 2019**
2. **Thornburg Global Opportunities Fund dated 4 June 2019**
3. **Thornburg International Equity Fund dated 4 June 2019**
4. **Thornburg Investment Income Builder Fund dated 4 June 2019**
5. **Thornburg Limited Term Income Fund dated 4 March 2020**
6. **Thornburg Long/Short Equity Fund dated 4 June 2019**
7. **Thornburg Strategic Income Fund dated 4 June 2019**

**This document is for distribution in Spain only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 2 April 2020

## REGISTRATION AND SUPERVISION

The Company is registered in Spain with the Comisión Nacional del Mercado de Valores (the **CNMV**). The Company is authorised to publicly market shares (the **Shares**) of the following sub funds of the Company in Spain:

1. Thornburg Developing World Fund
2. Thornburg Global Opportunities Fund
3. Thornburg International Equity Fund
4. Thornburg Investment Income Builder Fund
5. Thornburg Limited Term Income Fund
6. Thornburg Long/Short Equity Fund
7. Thornburg Strategic Income Fund (the **Sub Funds**)

## SPANISH REPRESENTATIVE

The Company has appointed Allfunds Bank S.A. as its domestic representative in Spain (the **Spanish representative**). The fees payable to the Spanish Representative will be paid at normal commercial rates.

The details of the Spanish representative are as follows:

Allfunds Bank S.A.  
Madrid, Estafeta 6  
La Moraleja  
Complejo Plaza de la Fuente  
Alcobendas 28109  
Spain  
Phone number: 91 274 64 00  
Fax: 91 274 64 66  
E-Mail: [legal@allfundsbank.com](mailto:legal@allfundsbank.com)

## DOCUMENTS AVAILABLE FOR INSPECTION

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the Company and the office of the Spanish representative:

- Articles of Association of the Company (as amended);
- Prospectus (as amended and supplemented);
- Key Investor Information Documents;
- Annual and Semi-Annual Reports relating to the Company when available;
- Investment Management Agreement
- Administration Agreement
- Depositary Agreement
- Distribution Agreement
- Support Services Agreement
- UCITS Regulations; and
- A list of the directorships and partnerships which the Directors of the Company have held in the last 5 years together with an indication as to whether they are still directors or partners.

## **PUBLICATION OF PRICES**

The most-up-to-date Net Asset Value per Share of each Fund of the Company is available as set forth in the section entitled "Publication of the Prices of the Shares" in the Prospectus and from the relevant designated distributor and any of the distributors appointed by the Company.