

# Fund Redemption

(Please use this form for redemptions from non-qualified accounts only)

#### You can now complete this request online. Visit thornburg.com

Mail form to: Thornburg, PO Box 219017, Kansas City, MO 64121

### 1. Account Information

Name		Social Security Number		
Address		Date of Birth		
City		Fund(s)/Account Number		
State	Zip	Phone		
Email Address		Alternate Phone		

Please check here if you are changing your address of record. If you mark this box, your signature(s) must be Medallion Guaranteed in section 7.

### 2. Redemption Amount

If the amount is over \$25,000.00, your signature(s) must be Medallion Guaranteed in section 7.

□ \$\_\_

□ Redeem all shares/account termination

If you are not redeeming all shares, and your cost basis accounting method is SLID (Specific Lot Identification), please indicate which shares you wish to redeem here. If you do not select the shares you wish to redeem, we will default to your secondary accounting method:

Date of purchase	Number of Shares	Date of purchase	Number of Shares
Date of purchase	Number of Shares	Date of purchase	Number of Shares

## 3. Cost Basis Election Method

Complete this section only if this redemption should be processed with a different cost basis election than the method currently established on your account. (*Please note, the Fund will report cost basis to the IRS on covered shares purchased on or after January 1, 2012.* Uncovered shares will be redeemed first.)

ACST (Average Cost)		HIFO (High Cost First Out)		LGUT (Loss/Gain Utilization)	
FIFO (First In First Out)		LOFO (Low Cost First Out)		SLID (Specific Lot Identification)*	
LIFO (Last In First Out)					
* If you select SLID, you must choose a secondary accounting method. Your secondary method cannot be Average Cost. If you do not select a secondary method, we will default t FIFO (First In First Out).					

Please indicate your selection here

#### 4. Payment Instructions

- Mail check to address of record
- □ Send proceeds to banking account on file via
  - ACH (there is no fee for this option, can take up to three days to hit your account)
  - □ Wire (typically posted to your bank account same day, but the receiving bank may charge a fee)
- Send proceeds via Wire or ACH (check one) to the following banking instructions (*if you choose this option your signature must be Medallion Guaranteed in section 7*). You may attach a voided check, or complete below:

Nar	ne of Bank	Telephone Number					
Bar	Bank Address						
Account Number		Routing Number					
Bar	k Account Registration						
Send proceeds to Special Payee/Address (if you choose this option your signature must be Medallion Guaranteed in section 7)							
	Special Instructions						

## 5. Telephone and Internet Redemption

Please add telephone and internet redemption to my Thornburg account. (If you choose this option your signature must be Medallion Guaranteed in section 7.)

#### 6. Signature (all shareholders listed on account must sign)

	Sig	Inature	Date	S	ignature	Date		
	Sig	Inature	Date	S	ignature	Date		
7.		edallion Signature			Affix Guarantee Here			
	Υοι	You must complete this section if:						
	1)	Redemption amount is g	greater than \$25,000.					
	2)		d to any destination other than the nking instructions on file.					
	3)	Adding the Telephone ar	nd internet Redemption option.					
	A Medallion Signature Guarantee may be executed by any eligible guarantor: Commercial Banks, Trust Companies, Registered Broker Dealers. A Notary Public is NOT an eligible guarantor.		le					