

RNS Number : 3809S
North American Income Trust (The)
13 June 2024

Availability of Portfolio Data on Websites

13 June 2024

abrdrn Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 31 May 2024, is now available on the company's website, within the "Literature Library" under the Key Documents section. Unless otherwise disclosed financial assets have been valued on a fair value basis using bid prices, or, if more appropriate, a last trade basis:

The North American Income Trust plc

www.northamericanincome.co.uk

Legal Entity Identifier: 5493007GCUW7G2BKY360

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