

RNS Number : 0872W  
North American Income Trust (The)  
11 July 2024

#### **Availability of Portfolio Data on Websites**

**11 July 2024**

abrdr Holdings Limited announces that the unaudited Portfolio Holding Summary of the following investment company, as at 30 June 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](http://www.northamericanincome.co.uk)

Legal Entity Identifier: 5493007GCUW7G2BKY360

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