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29 July 2024

The North American Income Trust Plc

Update on Investment Management Arrangements

Further to the announcement on 9 May 2024, the Board is pleased to announce that the North American Income Trust (the "**Company**") has appointed Janus Henderson Fund Management UK Limited as its new AIFM and Investment Manager with effect from 1 August 2024.

Jeremiah Buckley will be appointed as portfolio manager of the Company on 1 August 2024. Fran Radano, who was portfolio manager of the North American Income Trust at abrdn, will join Janus Henderson and is expected to become co-manager of the Company alongside Jeremiah in November 2024.

Jeremiah Buckley is a portfolio manager in Janus Henderson's US equities team and is based in its Denver office. He currently manages a series of US equity focused strategies including Growth & Income and Dividend Income strategies. He has 26 years' experience in financial services as both a research analyst and, for the past 8 years, as a portfolio manager.

Enquiries/Contact

The North American Income Trust Plc

Charles Park, Chair

Contact via Winterflood Securities

Winterflood Securities

Joe Winkley
Neil Morgan
Haris Khawaja

+44(0) 20 3100 0000

Janus Henderson Investors

Dan Howe, Head of Investment Trusts

+44(0) 20 7818 4458

For media enquiries:

Harriet Hall, PR Director

harriet.hall@janushenderson.com

Legal Entity Identifier: 5493007GCUW7G2BKY360

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