

RNS Number : 4783D
North American Income Trust (The)
09 September 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

9 September 2024

THE NORTH AMERICAN INCOME TRUST PLC

Monthly Factsheet as at 31 July 2024

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

The factsheet will shortly be available on the Company's website, www.northamericanincome.com.

For further information please contact:

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Neither the contents of the Company's website nor the contents of any web site accessible from hyperlinks on the Company's web site (or any other website) are incorporated into, or form part of, this announcement.

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