

RNS Number : 4839F
North American Income Trust (The)
24 September 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

24 September 2024

THE NORTH AMERICAN INCOME TRUST PLC

Monthly Factsheet as at 31 August 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:

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7181 2919

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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