

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

2 October 2024

THE NORTH AMERICAN INCOME TRUST PLC

Update for the Half Year Ended 31 July 2024

The Company released its Results for the Half-Year Ended 31 July 2024 on 30 September 2024. A copy of the report is available to download from the Company's website: www.northamericanincome.com.

An abridged extract from the Half-Year Results, the Update, will be sent to shareholders. A copy of the Update has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. The Update is also available on the Company's website: www.northamericanincome.com.

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

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