

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

1 April 2025

**THE NORTH AMERICAN INCOME TRUST PLC** (the 'Company')

**Total Voting Rights**

In conformity with Disclosure Guidance and Transparency Rule 5.6.1 we would like to notify the market of the following:

As at 31 March 2025, The North American Income Trust plc's capital consisted of 126,923,569 ordinary shares of 5p, of which 5,510,816 ordinary shares were held in Treasury. Shares held in Treasury do not possess voting rights. On a poll, members have one vote for every share held. Therefore, the total number of voting rights in The North American Income Trust plc is 121,412,753.

The above figure 121,412,753 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of The North American Income Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

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