

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

8 May 2025

THE NORTH AMERICAN INCOME TRUST PLC

Annual Report and Financial Statements for the year ended 31 January 2025

The Annual Report and Financial Statements for the year ended 31 January 2025 have today been sent to shareholders together with the Notice of Annual General Meeting, which will be held at 12.30pm on 3 June 2025, at 201 Bishopsgate, London EC2M 3AE.

Copies of the Annual Report and Financial Statements, the Notice of Annual General Meeting and the Form of Proxy have been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website at: 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.

For further information please contact:

Janus Henderson Secretarial Services UK Limited
Corporate Secretary to The North American Income Trust plc
Tel: 020 7818 1818

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919

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