

RNS Number : 9019R
North American Income Trust (The)
21 July 2025

Trust Name THE NORTH AMERICAN INCOME TRUST PLC

Legal Entity Identifier 5493007GCUW7G2BKY360

Monthly Factsheet as at 30 June 2025

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 call Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

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