

RNS Number : 1301W
North American Income Trust (The)
20 August 2025

Trust Name	THE NORTH AMERICAN INCOME TRUST PLC
Legal Entity Identifier	5493007GCUW7G2BKY360
NAV Details	As at close of business on 19 August 2025, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 369.2p and the net asset value per share with debt marked at fair value was 371.9p. As at close of business on 19 August 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 365.5p and the net asset value per share with debt marked at fair value was 368.1p. Debt marked at fair value is the Company's estimate of the "fair value" of its senior unsecured notes. The current estimated fair value of the Company's senior unsecured notes is based on a discount rate calculated using the redemption yield of the relevant US Treasury. The discount rate is calculated and updated monthly and applied daily to determine the Company's published fair value NAVs.
For further information, please call	Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818

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