THE NORTH AMERICAN INCOME TRUST PLC

Poll Results for the Annual General Meeting held on Wednesday, 17 June 2026

Resolution		Votes for (including at Chairman's discretion)	%	Votes against	%	Total votes cast (excluding votes withheld)	Total Votes Cast (excluding votes withheld) as a percentage of total voting rights	Votes withheld
1	Annual Report and audited financial statements	41,022,158	99.92	34,891	0.08	41,057,049	35.79%	27,892
2	Approve the Directors' Remuneration Report	40,786,698	99.54	189,205	0.46	40,975,903	35.72%	109,038
3	Approve the Directors' Remuneration Policy	40,765,987	99.62	155,774	0.38	40,921,761	35.67%	138,180
4	To elect John Adebiyi as a Director	40,883,696	99.75	102,614	0.25	40,986,310	35.73%	98,631
5	To re-elect Bulbul Barrett as a Director	40,850,248	99.66	137,773	0.34	40,988,021	35.73%	96,920
6	To re-elect Patrick Edwardson as a Director	40,917,452	99.83	70,493	0.17	40,987,945	35.73%	96,996
7	To re-elect Karyn Lamont as a Director	40,896,463	99.76	97,094	0.24	40,993,557	35.74%	91,384
8	To re-elect Susannah Nicklin as a Director	40,909,488	99.73	109,145	0.27	41,018,633	35.76%	66,308
9	To re-appoint PricewaterhouseCoopers LLP as statutory auditors	40,810,080	99.58	172,322	0.42	40,982,402	35.73%	102,539
10	Authorise the Audit Committee to determine the statutory auditor's remuneration	40,963,166	99.92	31,835	0.08	40,995,001	35.74%	89,940
11	Approve the Company's dividend policy	41,014,831	100.00	1,960	0.00	41,016,791	35.76%	68,150
12	Authority to allot relevant securities	40,981,969	99.86	55,409	0.14	41,037,378	35.77%	47,563
13	Authority to disapply pre-emption rights*	40,910,689	99.74	107,593	0.26	41,018,282	35.76%	66,659
14	Authority to repurchase ordinary shares*	40,938,842	99.72	116,433	0.28	41,055,275	35.79%	29,666
15	14 days' notice for a General Meeting*	40,935,681	99.74	104,668	0.26	41,040,349	35.78%	44,592
16	Cancellation of share premium account*	40,969,822	99.95	21,431	0.05	40,991,253	35.73%	93,688
17	Capital redemption reserve*	40,944,746	99.89	46,507	0.11	40,991,253	35.73%	93,688

* Special Resolution

As at 17 June 2026, the Company's issued share capital consisted of 126,923,569 ordinary shares of 5p of which 12,239,752 shares were held in Treasury without voting rights. Each vote represented one ordinary share of 5p each.

A vote 'withheld' is not a vote in law and has not been counted as a vote 'for' or 'against' a resolution.