

Regulatory Announcement

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Company	NORTH AMERICAN BANKS FUND LD ORD USD0.01
TIDM	NAM
Headline	Net Asset Value(s)
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North American Banks Fund Ltd
15 May 2008

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 April 2008 amounted to \$9.27 per share. Based on an exchange rate of 1.9806 at 30 April 2008, the net asset value therefore equated to approximately £4.68 per share.

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