

Regulatory Announcement

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Company	North American Banks
TIDM	NAM
Headline	Net Asset Value(s)
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North American Banks Fund Ltd
13 June 2008

North American Banks Fund Limited

13 June 2008

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 May 2008 amounted to \$9.25 per share. Based on an exchange rate of 1.9762 at 31 May 2008, the net asset value therefore equated to approximately £4.68 per share.

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