

## Regulatory Announcement

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<b>Company</b>	<a href="#">North American Banks</a>
<b>TIDM</b>	NAM
<b>Headline</b>	Annual Report and Accounts
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North American Banks Fund Ltd  
30 June 2008

North American Banks Fund Limited ("the Company")

30 June 2008

Annual Report and Accounts

The Company announces that the Annual Report and Accounts for the year ended 31 December 2007 have been posted to shareholders.

Additional copies may be obtained from the Company's registered offices at:

BNP Paribas House  
1 St Julian's Avenue  
St Peter Port  
Guernsey GY1 1WA

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