

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
15 July 2008

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 June 2008 amounted to \$8.50 per share. Based on an exchange rate of 1.9902 at 30 June 2008, the net asset value therefore equated to approximately £4.27 per share.

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