

**Regulatory Announcement**

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<b>Company</b>	North American Banks
<b>TIDM</b>	NAM
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	11:18 15-Aug-08
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North American Banks Fund Ltd  
15 August 2008

North American Banks Fund Limited

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**Net Asset Value**

North American Banks Fund Limited announces that the net asset value at 31 July 2008 amounted to \$7.70 per share. Based on an exchange rate of 1.9809 at 31 July 2008, the net asset value therefore equated to approximately £3.89 per share.

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