

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 September 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 August 2008 amounted to \$7.68 per share. Based on an exchange rate of 1.8240 at 29 August 2008, the net asset value therefore equated to approximately £4.21 per share.

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