

Regulatory Announcement

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Company	North American Banks
TIDM	NAM
Headline	Net Asset Value(s)
Released	11:25 15-Oct-08
Number	8920F11

RNS Number : 8920F
North American Banks Fund Ltd
15 October 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 30 September 2008 amounted to \$7.66 per share. Based on an exchange rate of 1.7825 at 30 September 2008, the net asset value therefore equated to approximately £4.30 per share.

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