

Regulatory Announcement

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Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Net Asset Value(s)
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North American Banks Fund Ltd
15 December 2008

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 November 2008 amounted to \$7.63 per share. Based on an exchange rate of 1.5345 at 28 November 2008, the net asset value therefore equated to approximately £4.97 per share.

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