

Regulatory Announcement

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Company North American Banks Fund Ltd
TIDM NAM
Headline Net Asset Value(s)
Released 14:33 19-Jan-09
Number 8755L14

RNS Number : 8755L
North American Banks Fund Ltd
19 January 2009

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 December 2008 amounted to \$7.62 per share. Based on an exchange rate of 1.4378 at 31 December 2008, the net asset value therefore equated to approximately £5.30 per share.

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