

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
12 June 2009

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 May 2009 amounted to \$6.60 per share. Based on an exchange rate of 1.6126 at 31 May 2009, the net asset value therefore equated to approximately £4.09 per share.

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