

## Regulatory Story

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<b>Company</b>	North American Banks Fund Ltd
<b>TIDM</b>	NAM
<b>Headline</b>	2008 Report and Accounts
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North American Banks Fund Ltd  
30 June 2009

North American Banks Fund Limited ("the Company")  
30 June 2009

### Annual Report and Accounts and Notice of AGM

The Company announces that it has today posted to shareholders the Annual Report and Accounts for the year ended 31 December 2008 together with the Notice of Annual General Meeting ("AGM") and proxy form.

The AGM will be held at the Company's registered office, BNP Paribas House, 1 St Julian's Avenue, St Peter Port, Guernsey, GY1 1WA on 5 August 2009 at 10.00am.

Additional copies of these documents are available on the Company's website ([www.northamericanbanksfund.co.uk](http://www.northamericanbanksfund.co.uk)) and may be also obtained on request from the Company's registered office at the above address

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