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Company	North American Banks Fund Ltd
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North American Banks Fund Ltd
25 June 2010

North American Banks Fund Limited ("the Company")

25 June 2010

Annual Report and Accounts and Notice of AGM

The Company announces that it posted the Annual Report and Accounts for the year ended 31 December 2009 together with the Notice of Annual General Meeting ("AGM") and proxy form to shareholders on 23 June 2010.

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 20 August 2010 at 11.30am.

Additional copies of these documents are available on the Company's website (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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