

## Regulatory Announcement

[Go to market news section](#)



|                 |                               |
|-----------------|-------------------------------|
| <b>Company</b>  | North American Banks Fund Ltd |
| <b>TIDM</b>     | NAM                           |
| <b>Headline</b> | Net Asset Value(s)            |
| <b>Released</b> | 16:04 18-Apr-06               |
| <b>Number</b>   | 6174B                         |

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North American Banks Fund Ltd  
18 April 2006

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 March 2006 amounted to \$9.63 per share assuming the second instalment of \$5 per share ("Second Instalment") is paid in full and \$4.63 per share prior to the payment of the Second Instalment. Based on the exchange rate of 1.7398 at 31 March 2006, the net asset value therefore amounted to £5.54 per share and £2.66 per share respectively.

North American Banks Fund Limited will, not earlier than 5 February 2006 and not later than 8 December 2006, serve notice on shareholders specifying the date upon which the Second Instalment is due to be paid, being not earlier than 28 February 2006 and not later than 31 December 2006.

Enquiries:

Paul Smith/Sara Radford (RBSI Fund Services (Guernsey) Limited)  
Tel: 01481 743000

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