

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
19 June 2006

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 May 2006 amounted to \$9.60 per share assuming the second instalment of \$5.00 per share ("Second Instalment") is paid in full and \$4.60 per share prior to the payment of the Second Instalment. Based on the exchange rate of 1.87210 at 31 May 2006, the net asset value therefore amounted to £5.13 per share and £2.46 per share respectively.

On 25 May 2006 North American Banks Fund Limited served formal notice on shareholders specifying that the Second Instalment is now due and must be received in cleared freely transferable funds by 5.00pm on Thursday 22 June 2006.

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