

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
24 July 2006

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 June 2006 amounted to \$9.58 per share. Based on the exchange rate of 1.81630 at 30 June 2006, the net asset value therefore amounted to £5.27 per share.

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