

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
23 August 2006

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 July 2006 amounted to \$9.59 per share. Based on the exchange rate of 1.86360 at 31 July 2006, the net asset value therefore amounted to £5.15 per share.

Enquiries:

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

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