

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
18 September 2006

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 August 2006 amounted to \$9.59 per share. Based on the exchange rate of 1.90120 at 31 August 2006, the net asset value therefore amounted to £5.04 per share.

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