

## Regulatory Announcement

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<b>Company</b>	North American Banks Fund Ltd
<b>TIDM</b>	NAM
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	15:24 11-Oct-06
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North American Banks Fund Ltd  
11 October 2006

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 September 2006 amounted to \$9.59 per share. Based on the exchange rate of 1.87260 at 30 September 2006, the net asset value therefore amounted to £5.12 per share.

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