

## 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>	13:48 17-May-07
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North American Banks Fund Ltd  
17 May 2007

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 April 2007 amounted to \$9.20 per share. Based on an exchange rate of 1.99830 at 30 April 2007, the net asset value therefore equated to approximately £4.60 per share.

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