

## Regulatory Announcement

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<b>Company</b>	North American Banks Fund Ltd
<b>TIDM</b>	NAM
<b>Headline</b>	Notice of AGM
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North American Banks Fund Ltd  
01 June 2007

North American Banks Fund Limited

1 June 2007

Annual Report and Notice of AGM

The Directors of North American Banks Fund Limited wish to announce that the Company has today posted its Annual Report and Accounts for the year ended 31 December 2006, together with a Notice of Annual General Meeting ("AGM") and proxy forms, to Shareholders.

The AGM will be held at the Company's Registered Office, Royal Bank Place, 1 Gategny Esplanade, St Peter Port, Guernsey on 22 June 2007 at 10.00am.

Additional copies of the Annual Report and Accounts, Notice of AGM and proxy forms may be requested directly from the Company Secretary at PO Box 482, Royal Bank Place, 1 Gategny Esplanade, St Peter Port, Guernsey GY1 2HS.

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