

Regulatory Announcement

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Company North American Banks Fund Ltd
TIDM NAM
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North American Banks Fund Ltd
06 June 2007

North American Banks Fund Limited ("the Company")

6 June 2007

Annual Report and Accounts

The Company announces that the Annual Report and Accounts for the year ended 31 December 2006 have been posted to shareholders.

Additional copies may be obtained from the Company's registered offices at:

Royal Bank Place
1 Glatigny Esplanade
St Peter Port
Guernsey
GY1 2HS

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