

## 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  
16 July 2007

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 June 2007 amounted to \$9.19 per share. Based on an exchange rate of 2.00390 at 30 June 2007, the net asset value therefore equated to approximately £4.59 per share.

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