

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
17 August 2007

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 July 2007 amounted to \$9.31 per share. Based on an exchange rate of 2.02430 at 31 July 2007, the net asset value therefore equated to approximately £4.60 per share.

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