

## Regulatory Announcement

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**Company** North American Banks Fund Ltd  
**TIDM** NAM  
**Headline** Net Asset Value(s)  
**Released** 10:46 17-Sep-07  
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North American Banks Fund Ltd  
17 September 2007

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 August 2007 amounted to \$9.30 per share. Based on an exchange rate of 2.01390 at 31 August 2007, the net asset value therefore equated to approximately £4.62 per share.

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