

## Regulatory Announcement

[Go to market news section](#)



**Company** North American Banks Fund Ltd  
**TIDM** NAM  
**Headline** Net Asset Value(s)  
**Released** 12:37 18-May-06  
**Number** 2035D

RNS Number:2035D  
North American Banks Fund Ltd  
18 May 2006

North American Banks Fund Limited

18 May 2006

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 April 2006 amounted to \$9.62 per share assuming the second instalment of \$5 per share ("Second Instalment") is paid in full and \$4.62 per share prior to the payment of the Second Instalment. Based on the exchange rate of 1.82630 at 30 April 2006, the net asset value therefore amounted to £5.27 per share and £2.53 per share respectively.

North American Banks Fund Limited will, not earlier than 5 February 2006 and not later than 8 December 2006, serve notice on shareholders specifying the date upon which the Second Instalment is due to be paid, being not earlier than 28 February 2006 and not later than 31 December 2006.

Enquiries:

Paul Smith/Sara Radford (RBSI Fund Services (Guernsey) Limited)  
Tel: 01481 743000

This information is provided by RNS  
The company news service from the London Stock Exchange

END

Close

**London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.**

©2006 London Stock Exchange plc. All rights reserved

## Regulatory Announcement

[Go to market news section](#)



<b>Company</b>	North American Banks Fund Ltd
<b>TIDM</b>	NAM
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	12:37 18-May-06
<b>Number</b>	2035D

RNS Number:2035D  
North American Banks Fund Ltd  
18 May 2006

North American Banks Fund Limited

18 May 2006

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 April 2006 amounted to \$9.62 per share assuming the second instalment of \$5 per share ("Second Instalment") is paid in full and \$4.62 per share prior to the payment of the Second Instalment. Based on the exchange rate of 1.82630 at 30 April 2006, the net asset value therefore amounted to £5.27 per share and £2.53 per share respectively.

North American Banks Fund Limited will, not earlier than 5 February 2006 and not later than 8 December 2006, serve notice on shareholders specifying the date upon which the Second Instalment is due to be paid, being not earlier than 28 February 2006 and not later than 31 December 2006.

Enquiries:

Paul Smith/Sara Radford (RBSI Fund Services (Guernsey) Limited)  
Tel: 01481 743000

This information is provided by RNS  
The company news service from the London Stock Exchange

END

Close

**London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.**

©2006 London Stock Exchange plc. All rights reserved