

Regulatory Announcement

[Go to market news section](#)



Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Net Asset Value(s)
Released	15:13 14-Dec-06
Number	9268N

RNS Number:9268N
North American Banks Fund Ltd
14 December 2006

North American Banks Fund Limited

14 December 2006

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 November 2006 amounted to \$9.19 per share. Based on the exchange rate of 1.95080 at 30 November 2006, the net asset value therefore amounted to £4.71 per share.

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](#)



Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Net Asset Value(s)
Released	15:13 14-Dec-06
Number	9268N

RNS Number:9268N
North American Banks Fund Ltd
14 December 2006

North American Banks Fund Limited

14 December 2006

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 November 2006 amounted to \$9.19 per share. Based on the exchange rate of 1.95080 at 30 November 2006, the net asset value therefore amounted to £4.71 per share.

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