

Regulatory Announcement

[Go to market news section](#)



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| Company | North American Banks Fund Ltd |
| TIDM | NAM |
| Headline | Net Asset Value(s) |
| Released | 10:48 09-Mar-07 |
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North American Banks Fund Ltd
09 March 2007

North American Banks Fund Limited

9 March 2007

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 28 February 2007 amounted to \$9.21 per share. Based on an exchange rate of 1.96420 at 28 February 2007, the net asset value therefore equated to approximately £4.69 per share.

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