

## Regulatory Announcement

[Go to market news section](#)



**Company** North American Banks Fund Ltd  
**TIDM** NAM  
**Headline** Net Asset Value(s)  
**Released** 12:12 16-Apr-07  
**Number** 9138U

RNS Number:9138U  
North American Banks Fund Ltd  
16 April 2007

North American Banks Fund Limited

16 April 2007

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 March 2007 amounted to \$9.20 per share. Based on an exchange rate of 1.96250 at 31 March 2007, the net asset value therefore equated to approximately £4.69 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.**

©2007 London Stock Exchange plc. All rights reserved