

Regulatory Announcement

[Go to market news section](#)



Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Net Asset Value(s)
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North American Banks Fund Limited

15 October 2007

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 September 2007 amounted to \$9.29 per share. Based on an exchange rate of 2.04770 at 30 September 2007, the net asset value therefore equated to approximately £4.54 per share.

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