

Regulatory Announcement

[Go to market news section](#)



Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Net Asset Value(s)
Released	11:49 15-Nov-07
Number	8021H

North American Banks Fund Limited

15 November 2007

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 October 2007 amounted to \$9.27 per share. Based on an exchange rate of 2.06360 at 31 October 2007, the net asset value therefore equated to approximately £4.49 per share.

Enquiries:

Jean McMillan/Sara Radford
BNP Paribas Fund Services (Guernsey) Limited
Tel: 01481 743000

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