

Regulatory Story

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Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Net Asset Value(s)
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North American Banks Fund Ltd
15 October 2009

North American Banks Fund Limited

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 September 2009 amounted to \$6.53 per share. Based on an exchange rate of 1.5994 at 30 September 2009, the net asset value therefore equated to approximately £4.08 per share.

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