

Regulatory Story

[Go to market news section](#)



Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Net Asset Value(s)
Released	10:15 10-Jul-2009
Number	4657V10

RNS Number : 4657V
North American Banks Fund Ltd
10 July 2009

North American Banks Fund Limited

10 July 2009

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 30 June 2009 amounted to \$6.58 per share. Based on an exchange rate of 1.6469 at 30 June 2009, the net asset value therefore equated to approximately £4.00 per share.

Enquiries:

Jean McMillan/Sara Radford
BNP Paribas Fund Services (Guernsey) Limited
Tel: 01481 750858

This information is provided by RNS
The company news service from the London Stock Exchange

END

NAVGUUAGMUPBUBU

A rectangular button with a light gray background and a thin border, containing the word "CLOSE" in a bold, sans-serif font.

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.

©2009 London Stock Exchange plc. All rights reserved

Regulatory