

Regulatory Story

[Go to market news section](#)



Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Net Asset Value(s)
Released	08:52 14-Sep-2009
Number	9850Y08

RNS Number : 9850Y
North American Banks Fund Ltd
14 September 2009

North American Banks Fund Limited

14 September 2009

Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 August 2009 amounted to \$6.55 per share. Based on an exchange rate of 1.6298 at 31 August 2009, the net asset value therefore equated to approximately £4.02 per share.

Enquiries:

Jean McMillan/Sara Bourne
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

NAVGUUPABUPBUMC

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.

©2009 London Stock Exchange plc. All rights reserved

Regulatory