

## Regulatory Story

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<b>Company</b>	North American Banks Fund Ltd
<b>TIDM</b>	NAM
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	15:14 17-Nov-2009
<b>Number</b>	6519C15

RNS Number : 6519C  
North American Banks Fund Ltd  
17 November 2009

### North American Banks Fund Limited

17 October 2009

#### Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 October 2009 amounted to \$6.51 per share. Based on an exchange rate of 1.6484 at 31 October 2009, the net asset value therefore equated to approximately £3.95 per share.

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