

## Regulatory Story

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<b>Company</b>	<a href="#">North American Banks Fund Ltd</a>
<b>TIDM</b>	NAM
<b>Headline</b>	Net Asset Value(s)
<b>Released</b>	15:00 15-Feb-2010
<b>Number</b>	0423H15

RNS Number : 0423H  
North American Banks Fund Ltd  
15 February 2010

### North American Banks Fund Limited

15 February 2010

#### Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 January 2010 amounted to \$6.47 per share. Based on an exchange rate of 1.6024 at 31 January 2010, the net asset value therefore equated to approximately £4.04 per share.

#### Enquiries:

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This information is provided by RNS  
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