

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 April 2010

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Net Asset Value

North American Banks Fund Limited announces that the net asset value at 31 March 2010 amounted to \$5.45 per share. Based on an exchange rate of 1.5169 at 31 March 2010, the net asset value therefore equated to approximately £3.59 per share.

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