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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
16 August 2010

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Net Asset Value

North American Banks Fund Limited (the "Fund") announces that the net asset value at 31 July 2010 amounted to \$4.84 per share. Based on an exchange rate of 1.5661 at 31 July 2010, the net asset value therefore equated to approximately £3.09 per share.

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