



## 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  
10 December 2010

### North American Banks Fund Limited

10 December 2010

#### Net Asset Value

North American Banks Fund Limited (the "Fund") announces that the net asset value at 30 November 2010 amounted to \$4.37 per share this reflects a provision of \$142,857 against the holding of its investment in Bank of Atlanta, which was announced on 01 December 2010. Based on an exchange rate of 1.5574 at 30 November 2010, the net asset value therefore equated to approximately £2.80 per share.

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