

Regulatory Story

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Company [North American Banks Fund Ltd](#)
TIDM NAM
Headline Net Asset Value(s)
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17 January 2011

North American Banks Fund Limited

15 January 2011

Net Asset Value

North American Banks Fund Limited (the "Fund") announces that the net asset value at 31 December 2010 amounted to \$4.36 per share. Based on an exchange rate of 1.5657 at 31 December 2010, the net asset value therefore equated to approximately £2.78 per share.

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