

Regulatory Story

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Company North American Banks
 Fund Ltd
TIDM NAM
Headline Director/PDMR
 Shareholding
Released 17:45 16-Sep-2009
Number 1963Z17

RNS Number : 1963Z
 North American Banks Fund Ltd
 16 September 2009

Annex DTR3

Notification of Transactions of Directors/Persons Discharging Managerial Responsibility and Connected Persons

All relevant boxes should be completed in block capital letters.

1.	Name of the issuer	2.	State whether the notification relates to (i) transaction notified in accordance with D 3.1.2 R, (ii) a disclosure made in accordance LR 9.8.6R(1) or (iii) a disclosure made in accordance with section 793 of the Companies Act (2006)
	NORTH AMERICAN BANKS FUND LIMITED		DTR 3.1.2R
3.	Name of person discharging managerial responsibilities/director	4.	State whether notification relates to a person connected with a person discharging managerial responsibilities/director name and identify the connected person
	MR JAMES BAXTER		N/A

5.	Indicate whether the notification is in respect of a holding of the person referred to in 3 or 4 above or in respect of a nonbeneficial interest 1	6.	Description of shares (including class), debentures or derivatives or financial instruments relating to shares
	N/A		ORDINARY SHARES OF US\$0.01 EA
7.	Name of registered shareholders(s) and, if more than one, the number of shares held by each of them	8.	State the nature of the transaction
	MR JAMES BAXTER		PURCHASE OF SHARES
9.	Number of shares, debentures or financial instruments relating to shares acquired	10.	Percentage of issued class acquired (treas shares of that class should not be taken in account when calculating percentage)
	30,000		0.79%
11.	Number of shares, debentures or financial instruments relating to shares disposed	12.	Percentage of issued class disposed (treas shares of that class should not be taken in account when calculating percentage)
	N/A		N/A
13.	Price per share or value of transaction	14.	Date and place of transaction
	GBP1.15		15 SEPTEMBER 2009
15.	Total holding following notification and total percentage holding following notification (any treasury shares should not be taken into account when calculating percentage)	16.	Date issuer informed of transaction
	50,000 - 1.32%		16 SEPTEMBER 2009

If a person discharging managerial responsibilities has been granted options by the issuer complete the following boxes

17.	Date of grant	18.	Period during which or date on which
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			exercisable
	N/A		N/A
19.	Total amount paid (if any) for grant of the option	20.	Description of shares or debentures involved (class and number)
	N/A		N/A
21.	Exercise price (if fixed at time of grant) or indication that price is to be fixed at the time of exercise	22.	Total number of shares or debenture which options held following notific
	N/A		N/A
23.	Any additional information	24.	Name of contact and telephone num queries
	N/A		SARA BOURNE - 01481 750858

Name of authorised official of issuer responsible for making notification

SARA BOURNE

FOR BNP PARIBAS FUND SERVICES (GUERNSEY) LIMITED, COMPANY SECRETARY

Date of notification 16 SEPTEMBER 2009

Notes: This form is intended for use by an issuer to make a RIS notification required by DR 3.3.

- (1) An issuer making a notification in respect of a transaction relating to the shares or debentures of the issuer should complete boxes 1 to 16, 23 and 24.
- (2) An issuer making a notification in respect of a derivative relating to the shares of the issuer should complete boxes 1 to 4, 6, 8, 13, 14, 16, 23 and 24.
- (3) An issuer making a notification in respect of options granted to a director/person discharging managerial responsibilities should complete boxes 1 to 3 and 17 to 24.
- (4) An issuer making a notification in respect of a financial instrument relating to the shares of the issuer (other than a debenture) should complete boxes 1 to 4, 6, 8, 9, 11, 13, 14, 16, 23 and 24.

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