

## Regulatory Story

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**Company** [North American Banks Fund Ltd](#)  
**TIDM** NAM  
**Headline** Holding(s) in Company  
**Released** 12:46 06-Oct-2009  
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RNS Number : 3175A  
 North American Banks Fund Ltd  
 06 October 2009

**For filings with the FSA include the annex**  
**For filings with issuer exclude the annex**

**TR-1: Notifications of Major Interests in Shares**

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	<b>North American Banks Fund Limited</b>
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<b>2. Reason for notification (yes/no)</b>	
An acquisition or disposal of voting rights	<b>Yes</b>
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<b>No</b>
An event changing the breakdown of voting rights	<b>No</b>
Other (please specify): _____	<b>No</b>

<b>3. Full name of person(s) subject to notification obligation:</b>	<b>Midas Capital Plc</b>
<b>4. Full name of shareholder(s) (if different</b>	<b>See section 9 below</b>

from 3):	
<b>5. Date of transaction</b> (and date on which the threshold is crossed or reached if different):	<b>30/092009</b>
<b>6. Date on which issuer notified:</b>	<b>02/10/2009</b>
<b>7. Threshold(s) that is/are crossed or reached:</b>	<b>Was 4.47%, Now 5.53%</b>

**8: Notified Details**

**A: Voting rights attached to shares**

Class/type of shares If possible use ISIN code	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			
	Number of shares	Number of voting rights	Number of shares	Number of voting rights		Percentage of voting rights
				Direct	Indirect	
GB00B15MQH61	170,000	170,000	210,000	N/A	210,000	N/A

**B: Financial Instruments**

**Resulting situation after the triggering transaction**

Type of financial instrument	Expiration date	Exercise/ conversion period/date	No. of voting rights that may be acquired (if the instrument exercised/converted)	Percentage of voting rights
N/A	N/A	N/A	N/A	N/A

**Total (A+B)**

Number of voting rights	Percentage of voting rights
210,000	5.53%

**9. Chain of controlled undertakings through which the voting rights and financial instruments are effectively held, if applicable:**

CF Miton Select Assets Portfolio	Bank of New York Nominees Ltd a/c 391998	
iimia Investment Trust	Bank of New York Nominees Ltd a/c 178055	

**Proxy Voting:**

<b>10. Name of proxy holder:</b>	N/A
<b>11. Number of voting rights proxy holder will cease to hold:</b>	N/A
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	N/A

<b>13. Additional information:</b>	<b>Midas Capital Partners Ltd, Mitc Asset Management Ltd and iimi are all subsidiaries of Midas Ca Plc</b>
<b>14 Contact name:</b>	<b>John Bradley</b>
<b>15. Contact telephone number:</b>	<b>0151 906 2462</b>

*For notes on how to complete form TR-1 please see the FSA website.*

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