

Regulatory Story

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Company North American Banks Fund Ltd
TIDM NAM
Headline Adjournment of General Meeting
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North American Banks Fund Ltd
06 January 2011

6 January 2011

North American Banks Fund Limited
(the "Company")

Adjournment of General Meeting

The Board of Directors of the Company announces that the General Meeting of the Company convened at 10.00a.m today to consider the proposed cancellation of the admission of the Ordinary Shares to trading on AIM has been adjourned in accordance with the Company's Articles of Association. The General Meeting will be reconvened at BNP Paribas House, 1 St Julian's Avenue, St Peter Port, Guernsey GY1 1WA at 9.00 a.m. on 20 January 2011.

Forms of Proxy already deposited at Capita Registrars will remain valid for the adjourned meeting. New Forms of Proxy may be completed and deposited at Capita Registrars, PXS, 34 Beckenham Road, Beckenham, Kent BR3 4TU or by hand to Capita Registrars, The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU (during normal business hours) not less than 48 hours before the time fixed for holding the adjourned meeting (i.e. by 9.00 a.m. on 18 January 2011).

Enquiries:

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Definitions used herein have the same meanings as set out in the Circular to Shareholders dated 10 December 2010. A copy of the Circular is available on the Company's website at www.northamericanbanksfund.co.uk. Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

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