

Regulatory Announcement

[Go to market news section](#)



Company	North American Banks Fund Ltd
TIDM	NAM
Headline	Total Voting Rights
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North American Banks Fund Ltd
22 December 2006

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Voting rights and capital

In conformity with the Transparency Directive's transitional provision 6, North American Banks Fund Limited (the "Company") would like to notify the market of the following:

North American Banks Fund Limited's capital consists of 3,800,000 ordinary shares each with voting rights. The Company does not hold any ordinary shares in Treasury. Therefore the total number of voting rights in the Company is 3,800,000.

The above figure of 3,800,000 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the Company under the FSA's Disclosure and Transparency Rules.

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