

Regulatory Announcement

[Go to market news section](#)



Company North American Banks Fund Ltd
TIDM NAM
Headline Holding(s) in Company
Released 16:06 22-Mar-07
Number 5480T

RNS Number:5480T
 North American Banks Fund Ltd
 22 March 2007

TR-1(i): NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached (ii):

North American Banks Fund Limited

2. Reason for the notification (please state Yes/No): ()

An acquisition or disposal of voting rights: (No)

An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached: (No)

An event changing the breakdown of voting rights: (No)

Other (please specify) : (Disclosure required following implementation of DTR Rules)

3. Full name of person(s) subject to the notification obligation (iii):

New Star Asset Management Ltd

4. Full name of shareholder(s) (if different from 3.) (iv):

5. Date of the transaction (and date on which the threshold is crossed or reached if different) (v):

N/A

6. Date on which issuer notified:

15 March 2007

7. Threshold(s) that is/are crossed or reached:

above 5%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares if Situation previous to the Triggering transaction (vi)
 possible using the ISIN
 CODE

GB00B081P763	Number of shares	Number of voting Rights (viii)
Ordinary Shares	360,000	360,000

Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN	Number of shares	Number of voting rights (ix)		% of voting rights	
CODE					
GB00B081P763	Direct	Direct (x)	Indirect (xi)	Direct	Indirect
Ordinary Shares			360,000		9.47%

B: Financial Instruments

Resulting situation after the triggering transaction (xii)

Type of financial instrument	Expiration Date (xiii)	Exercise/ Conversion Period/ Date (xiv)	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
------------------------------	------------------------	---	---	--------------------

Total (A+B)				
Number of voting rights			% of voting rights	
360,000			9.47%	

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable (xv):

.....

Proxy Voting:

10. Name of the proxy holder:
N/A

11. Number of voting rights proxy holder will cease to hold:
N/A

12. Date on which proxy holder will cease to hold voting rights:
N/A

13. Additional information:
N/A

14. Contact name:
Pallvee Jalpota

15. Contact telephone number:
0207 225 9200

This information is provided by RNS
The company news service from the London Stock Exchange

END

Close

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2007 London Stock Exchange plc. All rights reserved