

## Regulatory Announcement

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**Company** North American Banks Fund Ltd  
**TIDM** NAM  
**Headline** Holding(s) in Company  
**Released** 15:11 01-Jun-07  
**Number** 6516X

RNS Number:6516X  
 North American Banks Fund Ltd  
 01 June 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: (Yes)

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) :

3. Full name of person(s) subject to the notification obligation (iii):  
 Hansa Capital Partners LLP (as Investment Advisor)

4. Full name of shareholder(s) (if different from 3.) (iv):  
 UBS Nominees (zero holding following sale)  
 Bank of Butterfield Rose Nominees  
 Deutsche Bank Nominees (Jersey) Limited - a/c HAML

5. Date of the transaction (and date on which the threshold is crossed or reached if different) (v):  
 21 May 2007

6. Date on which issuer notified:  
 31 May 2007

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

8. Notified details:

A: Voting rights attached to shares

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

CODE	Number of shares	Number of voting Rights (viii)
GB00B081P763 Ordinary Shares	250,000	250,000

Resulting situation after the triggering transaction (vii)

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights (ix)		% of voting rights	
		Direct (x)	Indirect (xi)	Direct	Indirect
GB00B081P763	Direct	Direct	Indirect	Direct	Indirect
Ordinary Shares	180,000	180,000		4.74%	

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
180,000	4.74%

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

N/A

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:

14. Contact name:

James Siddalls

15. Contact telephone number:

020 7647 5758

This information is provided by RNS  
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