

Regulatory Story

[Go to market news section](#)



Company [North American Banks Fund Ltd](#)
TIDM NAM
Headline Holding(s) in Company
Released 10:02 23-Nov-2009
Number 9117C10

RNS Number : 9117C
 North American Banks Fund Ltd
 23 November 2009

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are	NORTH AMERICAN BANKS FUND LIMITED

attached:	
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	
3. Full name of person(s) subject to the notification obligation:	Eclectic Investment Company plc
4. Full name of shareholder(s) (if different from 3.):	The Northern Trust Company AVFC
5. Date of the transaction and date on which the threshold is crossed or reached:	17 November 2009
6. Date on which issuer notified:	20 November 2009
7. Threshold(s) that is/are crossed or reached:	5%

8. Notified details:

A: Voting rights attached to shares							
Class/type of shares if possible using the 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		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect
GB00B15MQH61 USDO.01	230,000	230,000	165,000	165,000		4.34%	
B: Qualifying Financial Instruments							
Resulting situation after the triggering transaction							
Type of financial instrument	Expiration date	Exercise/ Conversion Period		Number of voting rights that may be acquired if the instrument is exercised/ converted.		% of voting rights	
C: Financial Instruments with similar economic effect to Qualifying Financial Instruments							
Resulting situation after the triggering transaction							
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to		% of voting rights	
						Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
165,000	4.34%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:	
Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	
13. Additional information:	Phoenix Administration Services Limited is the Company Secretary of Eclectic Investment Company plc
14. Contact name:	Phoenix Administration Services Limited

15. Contact telephone number:	01245 398950
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Regulatory