

## Regulatory Story

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**Company** [North American Banks Fund Ltd](#)  
**TIDM** NAM  
**Headline** Holding(s) in Company  
**Released** 12:17 30-Nov-2009  
**Number** 2943D12

RNS Number : 2943D  
 North American Banks Fund Ltd  
 30 November 2009

**For filings with the FSA include the annex**  
**For filings with issuer exclude the annex**

**TR-1: Notifications of Major Interests in Shares**

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	North American Banks F Limited
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<b>2. Reason for notification (yes/no)</b>	
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): _____	No

<b>3. Full name of person(s) subject to notification obligation:</b>	Bestinvest (Brokers) Limited
<b>4. Full name of shareholder(s) (if different</b>	Pershing Keen Nominees a/c

from 3):	designation BICLT
<b>5. Date of transaction</b> (and date on which the threshold is crossed or reached if different):	26 November 2009
<b>6. Date on which issuer notified:</b>	27 November 2009
<b>7. Threshold(s) that is/are crossed or reached:</b>	5%

**8: Notified Details**

**A: Voting rights attached to shares**

Class/type of shares <small>If possible use ISIN code</small>	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		Percentage of voting rights
				Direct	Indirect	
GB00B15MQH61	216803	216803	184,003		184,003	

**B: Financial Instruments**

**Resulting situation after the triggering transaction**

Type of financial instrument	Expiration date	Exercise/ conversion period/date	No. of voting rights that may be acquired (if the instrument exercised/converted)	Percentage of voting rights

**Total (A+B)**

Number of voting rights	Percentage of voting rights
184,003	4.84%

**9. Chain of controlled undertakings through which the voting rights and financial instruments are effectively held, if applicable:**

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**Proxy Voting:**

<b>10. Name of proxy holder:</b>	N/A
<b>11. Number of voting rights proxy holder will cease to hold:</b>	N/A
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	N/A

<b>13. Additional information:</b>	
<b>14 Contact name:</b>	<b>Christopher Povail</b>
<b>15. Contact telephone number:</b>	<b>0207 189 9999</b>

*For notes on how to complete form TR-1 please see the FSA website.*

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