



**NORTH AMERICAN
FUND**

Statement Request

PLEASE COMPLETE IN CAPITAL LETTERS

TO: U.S. BANCORP FUND SERVICES, LLC

DATE _____ mm/dd/yy

SHAREHOLDER'S NAME(S)

SURNAME _____ FIRST NAME _____ MIDDLE NAME _____

SURNAME _____ FIRST NAME _____ MIDDLE NAME _____

ADDRESS _____

ACCOUNT # _____ ID/DP/PP # _____

T&T CONTACT # W () _____ H () _____

PLEASE PREPARE A STATEMENT LETTER TO CONFIRM THE HOLDINGS OF THE ABOVE SHAREHOLDER AND ADDRESS SAME TO:

THE VISA OFFICER
UNITED STATES EMBASSY
15 QUEEN'S PARK WEST
PORT OF SPAIN
TRINIDAD, W.I.

THE VISA OFFICER
CANADIAN HIGH COMMISSION
MAPLE HOUSE
3-3A SWEET BRIAR ROAD
ST. CLAIR, TRINIDAD, W.I.

TO WHOM IT MAY CONCERN

HISTORICAL

THE VISA OFFICER
BRITISH HIGH COMMISSION
19 ST. CLAIR AVENUE
ST. CLAIR, TRINIDAD, W.I.

ATTN: _____

KINDLY FORWARD SAME TO US BY FAX (1-868-624-0819) AND SEND ORIGINAL BY OVERNIGHT COURIER.

PREPARED BY

Overnight Express Mail To:
UTC North American Fund
c/o U.S. Bancorp Fund Services, LLC
615E Michigan Street, 3rd Floor
Milwaukee, WI 53202-5207
UNITED STATES OF AMERICA



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UNIT TRUST
CORPORATION
868-624-8648