

To vote by Mail

- 1) Read the Proxy Statement.
- 2) Check the appropriate boxes on the reverse side.
- 3) Sign and date the Proxy card.
- 4) Return the Proxy card in the envelope provided.
- 5) Shareholders residing in Trinidad and Tobago should detach and return the proxy card to any Trinidad and Tobago Unit Trust Corporation Customer Service Center.

Important Notice Regarding the Availability of Proxy Materials for the Stockholder Meeting to be held on May 11, 2015

This Proxy Statement and copies of the Fund's most recent annual and semi-annual reports to stockholders are available at <http://www.ttutc.com/mutual-funds/north-american-fund.htm>.

THIS PROXY IS SOLICITED ON BEHALF OF THE BOARD OF DIRECTORS OF UTC NORTH AMERICAN FUND, INC.

PROXY FOR THE SPECIAL MEETING OF STOCKHOLDERS – May 11, 2015

The undersigned hereby appoints as proxy Amoy Van Lowe, Jeffery R. Atkin and Segun Lawal, and each of them (with power of substitution), to vote all shares of the undersigned in the Fund at the Special Meeting of Stockholders to be held at 10:00 a.m. (Central Time), on Monday, May 11, 2015, at the offices of Foley & Lardner LLP, 777 East Wisconsin Avenue, Milwaukee, Wisconsin, 53202, and any adjournment(s) thereof ("Special Meeting"), with all the power the undersigned would have if personally present.

Date _____, 2015

Signature (owner, joint owners, trustee, custodian, etc.)
(Sign in the Box)

Please sign exactly as name appears at left. If shares are held in the name of joint owners, each should sign. Attorneys-in-fact, executors, administrators, etc. should give full title. If stockholder is a corporation or partnership, please sign in full corporate or partnership name by authorized person.

[BACK OF CARD]

The shares represented by this proxy will be voted as instructed. **Unless indicated to the contrary, this proxy shall be deemed to grant authority to vote FOR all proposals, and to grant discretionary power to vote upon such other business as may properly come before the Special Meeting.**

Please fill in box(es) as shown using black or blue ink or number 2 pencil. PLEASE DO NOT USE FINE POINT PENS.

To approve the election of seven Directors to the Fund.

01) Ajata Mediratta <i>(Non-Interested Director)</i>	02) Lucille Mair <i>(Non-Interested Director)</i>	03) Leon W. Thomas <i>(Non-Interested Director)</i>
04) Dionne Hosten <i>(Non-Interested Director)</i>	05) Peter Clarke <i>(Interested Director)</i>	06) Ian Chinapoo <i>(Interested Director)</i>
07) L. Dominic Rampersad <i>(Interested Director)</i>		

FOR ALL

WITHHOLD ALL

FOR ALL EXCEPT

To withhold authority to vote, mark "For All Except" and write the Nominee's number on the line below:

To approve the sub-advisory agreement between UTC Fund Services, Inc. and Goldman Sachs Asset Management, L.P.

FOR

AGAINST

ABSTAIN

YOUR VOTE IS IMPORTANT NO MATTER HOW MANY SHARES YOU OWN. PLEASE SIGN AND DATE THIS PROXY CARD ON THE REVERSE SIDE AND RETURN IT PROMPTLY IN THE ENCLOSED ENVELOPE.