

NORTH SQUARE EVANSTON MULTI-ALPHA FUND

Additional Subscription Agreement

Name of Investor: _____
(print or type exact legal name)

Account Number: _____

Social Security Number or TIN: _____

Class of Shares and Purchase Amount:

Class A ☐

Gross Purchase Amount \$ _____

Sales Load % _____ %

*A sales load of up to 3% of the Gross Purchase Amount may be charged

Net Purchase Amount \$ _____

Class I ☐

Purchase Amount \$ _____

Dear Sir/Madam:

The undersigned (the "Investor"), an existing Investor of North Square Multi-Alpha Fund (the "Fund"), pursuant to an initial investor application with the Fund (the "Investor Application"), wishes to purchase additional shares of the Fund ("Shares") upon the terms and subject to the conditions set forth in: (i) the Prospectus relating to the Fund, as amended and supplemented through the date hereof, including all exhibits and other attachments thereto (the "Prospectus"); and (ii) this additional subscription agreement (the "Additional Subscription Agreement"). Capitalized terms used but not defined in this Additional Subscription Agreement have the meanings given them in the Investor Application or the Prospectus.

Accordingly, the Investor agrees as follows:

I. ADDITIONAL INVESTMENT

- (A) The Investor hereby subscribes for and agrees to purchase additional Shares of the Fund. Payment in cleared funds for additional Shares must be received prior to the closing date established by the Fund for the subscription (the "Closing Date"). Subject to any legal or regulatory restrictions, before the Closing Date, the Investor's payment (the "Payment") will be held by the Fund. The minimum additional subscription is \$10,000, subject to the discretion of North Square Investments, LLC (the "Adviser") to accept a lower amount.
- (B) The Investor understands and agrees that the Fund reserves the right to reject this subscription for additional Shares for any reason or no reason, in whole or in part, and at any time prior to its acceptance. If the subscription is rejected, the Payment will be returned promptly to the Investor without deduction and this Additional Subscription Agreement shall have no force or effect.

II. INCORPORATION BY REFERENCE; REPRESENTATIONS, WARRANTIES AND ACKNOWLEDGMENTS OF INVESTOR

- (A) The Investor hereby represents, warrants and acknowledges to the Adviser, Foreside Fund Services, LLC (including any selling agent thereof, the “Distributor”), Ultimus Fund Solutions, LLC. (the “Administrator”), and the Fund that, except for such exceptions as may be set forth on a separate schedule that accompanies this Additional Subscription Agreement, all representations, warranties, acknowledgments, covenants and consents made by Investor in the Investor Application, including, but not limited to, all responses made by Investor in the “Investor Eligibility Certifications” section of the Investor Application, are accurate and complete as of the date of this Additional Subscription Agreement as though such representations, warranties, acknowledgments, covenants and consents were made as of the date hereof and in respect of the additional Shares subscribed for by the Investor hereunder. The Investor also hereby certifies that all of the information concerning the Investor set forth in the Investor Application remains accurate and complete as of the date hereof. The Investor agrees to notify the Fund promptly in writing if there is any change with respect to any of the information or representations made herein and to provide the Fund with such further information as the Fund may reasonably require.
- (B) Under penalty of perjury, by signature below, the Investor certifies that the Social Security/Taxpayer ID Number set forth in the Investor Application is the true, correct and complete Social Security/Taxpayer ID Number of the Investor, and the Investor is a “United States person” (as defined in Section 7701(a)(30) of the Code) including a U.S. resident alien. Under penalty of perjury, by signature below, the Investor certifies that the Investor is not subject to backup withholding, either because the Investor is exempt from backup withholding, or because (i) the Investor has not been notified by the Internal Revenue Service that the Investor is subject to backup withholding, or (ii) the Internal Revenue Service has notified the Investor that the Investor is no longer subject to backup withholding.

THE INVESTOR HAS CHECKED THE FOLLOWING BOX IF THE INVESTOR HAS BEEN NOTIFIED BY THE INTERNAL REVENUE SERVICE THAT THE INVESTOR IS CURRENTLY SUBJECT TO BACKUP WITHHOLDING BECAUSE THE INVESTOR HAS FAILED TO REPORT ALL INTEREST AND DIVIDEND ON THE INVESTOR’S TAX RETURN: ☐

III. ADDITIONAL INFORMATION AND SIGNATURE PAGES

Investors should retain a copy of the Additional Subscription Agreement, including the Signature Pages, for their records.

For questions relating to this Additional Subscription Agreement, a prospective investor should contact the Administrator at (833) 821-7800 or email: TAAAltInv@ultimusfundsolutions.com.

The completed Additional Subscription Agreement should be delivered to the Fund at least five business days prior to the relevant subscription date. Please deliver the completed Additional Subscription Agreement to:

Via Fax or Email

North Square Evanston Multi-Alpha Fund
c/o Ultimus Fund Solutions, LLC
Fax: (402) 963-9094
Email: TAAAltInv@ultimusfundsolutions.com

Via Mail:

Via Regular Mail

North Square Evanston Multi-Alpha Fund
c/o Ultimus Fund Solutions, LLC
PO Box 46707
Cincinnati, OH 45246

Via Overnight Courier

North Square Evanston Multi-Alpha Fund
c/o Ultimus Fund Solutions, LLC
225 Pictoria Drive, Suite 450
Cincinnati, OH 45246

ALL PAYMENTS MUST BE MADE BY WIRE TRANSFER. ALL WIRES MUST BE RECEIVED BY THE FUND BY NO LATER THAN THREE BUSINESS DAYS PRIOR TO THE FIRST BUSINESS DAY OF THE MONTH WHICH THE INVESTOR WISHES TO PURCHASE SHARES.

All subscription funds should be wired to the following bank:

First National Bank of Omaha
ABA: 104000016
SWIFT/BIC: FNBOUS44
Beneficiary: North Square Evanston Multi-Alpha Fund
Beneficiary Account: 733732852
FFC: [YOUR NAME] [YOUR FUND ACCOUNT NO.]

Each person executing this Additional Subscription Agreement on behalf of Investor, by his or her signature on this Additional Subscription Agreement, represents and warrants to the Adviser, the Administrator, the Distributor, and the Fund that: (i) he or she has the right, power and authority, and has been duly authorized by Investor, to execute this Additional Subscription Agreement on behalf of the Investor; and (ii) to the best of his or her knowledge, the representations and warranties of the Investor contained herein are accurate and complete as of the date of this Additional Subscription Agreement.

Signature(s)

By submitting this Additional Subscription Agreement, the Investor hereby makes and affirms all of the representations, warranties, agreements, acknowledgements and undertakings set forth in the Investor Application and this Additional Subscription Agreement.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Signature: _____ Date: _____

Printed Name: _____

Title: _____

Signature: _____ Date: _____

Printed Name: _____

Title: _____

For a joint account both holders' signatures are required.

Custodian Signature: _____ **Date:** _____

Custodian Printed Name: _____

Title: _____