



**NORTH SQUARE**  
INVESTMENTS

# Coverdell Education Account Application (Institutional & Class Y)

*Please do not use this form for IRA accounts*

Mail to: North Square Funds  
c/o U.S. Bank Global Fund Services  
PO Box 701  
Milwaukee, WI 53201-0701

Overnight Express Mail To: North Square Funds  
c/o U.S. Bank Global Fund Services  
615 E. Michigan St., FL3  
Milwaukee, WI 53202-5207

» In compliance with the USA PATRIOT Act, all mutual funds are required to obtain the following information for all registered owners and all authorized individuals: full name, date of birth, Social Security number, and permanent street address. This information will be used to verify your true identity. We will return your application if any of this information is missing, and we may request additional information for you for verification purposes. In the rare event that we are unable to verify your identity, the Fund reserves the right to redeem your account as an age-appropriate distribution at the current day's net asset value.

## 1 Designated Beneficiary I Account Holder

<input type="text"/>	<input type="text"/>	<input type="text"/>
FIRST NAME	M.I.	LAST NAME
<input type="text"/>		<input type="text"/>
PERMANENT STREET ADDRESS (P.O. BOX NOT ACCEPTABLE)		CITY / STATE / ZIP
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Check if minor should receive statements.
SOCIAL SECURITY NUMBER	DATE OF BIRTH (MM/DD/YYYY)	

## 2 Responsible Party

<input type="text"/>	<input type="text"/>	<input type="text"/>
FIRST NAME	M.I.	LAST NAME
<input type="text"/>		<input type="text"/>
PERMANENT STREET ADDRESS (P.O. BOX NOT ACCEPTABLE)		CITY / STATE / ZIP
<input type="text"/>	<input type="text"/>	<input type="text"/>
DAYTIME PHONE NUMBER	RELATIONSHIP TO DESIGNATED BENEFICIARY	SOCIAL SECURITY NUMBER
<input type="text"/>	<input type="text"/>	
BIRTHDATE (MM/DD/YYYY)	EMAIL ADDRESS	

**The following 2 options will be added to your account. If you do not want these options, check the boxes below.**

- I. The responsible party wishes to continue to control the account after the Account Holder attains age of majority in his/her state in accordance with the terms described in the optional portion of Article V of the Coverdell Education Savings Account agreement.
  - The responsible party does not wish to control the account after age of majority.
- II. The responsible party may change the beneficiary designated under this agreement to another member of the designated beneficiary's family described in Article VI of the Coverdell Education Savings Account agreement.
  - The responsible party may not change the beneficiary.

### 3 Account Type

Refer to disclosure statement for eligibility requirements and contribution limits.

**Select one of the following account types:**

- Coverdell Education Savings Account (CESA)

For Tax Year \_\_\_\_\_

Rollover Account – specify the type of rollover:

- Account Holder's CESA to Account Holder's CESA
- Qualifying Family Member's CESA to Account Holder's CESA
- Transfer Account – a direct transfer from current CESA custodian.

### 4 Investment Amount

- By check:** Make check payable to North Square Funds.

*Note: All checks must be in U.S. Dollars drawn on a domestic bank. The Fund will not accept payment in cash or money orders. The Fund does not accept post dated checks or any conditional order or payment. To prevent check fraud, the Fund will not accept third party checks, Treasury checks, credit card checks, traveler's checks or starter checks for the purchase of shares.*

- By wire:** Call 1-855-551-5521.

*Note: A completed application is required in advance of a wire.*

**Investment Amount**

*Class I - \$1,000,000 Minimum*

*North Square McKee Bond Fund Class I - \$5,000,000*

*North Square McKee Bond Fund Class Y - \$50,000*

North Square Oak Ridge Dividend Growth Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 4326		
North Square Oak Ridge Small Cap Growth Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 4330		
North Square Multi Strategy Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 4333		
North Square Dynamic Small Cap Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 4335		
North Square Oak Ridge All Cap Growth Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 4338		
North Square Strategic Income Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 5524		
North Square Advisory Research All Cap Value Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 5529		
North Square Altrinsic International Equity Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 5585		
North Square McKee Bond Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 5586 <input type="checkbox"/> Class Y, 5647		
North Square Tactical Growth Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 5621		
North Square Tactical Defensive Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 5624		
North Square Trilogy Alternative Return Fund	\$	<input type="text"/>
<input type="checkbox"/> Class I, 5627		

## 5 Automatic Investment Plan (AIP)

Your signed Application must be received up to 7 business days prior to initial transaction.

If you choose this option, funds will be automatically transferred from your bank account. Please attach a voided check or savings deposit slip to Section 7 of this application. We are unable to debit mutual fund or pass-through ("for further credit") accounts.

**Draw money for my AIP (check one):**  Monthly  Quarterly

*If no option is selected, the frequency will default to monthly.*

North Square Oak Ridge Dividend Growth Fund

Class I, 4326

North Square Oak Ridge Small Cap Growth Fund

Class I, 4330

North Square Multi Strategy Fund

Class I, 4333

North Square Dynamic Small Cap Fund

Class I, 4335

North Square Oak Ridge All Cap Growth Fund

Class I, 4338

North Square Strategic Income Fund

Class I, 5524

North Square Advisory Research All Cap Value Fund

Class I, 5529

North Square Altrinsic International Equity Fund

Class I, 5585

North Square McKee Bond Fund

Class I, 5586  Class Y, 5647

North Square Tactical Growth Fund

Class I, 5621

North Square Tactical Defensive Fund

Class I, 5624

North Square Trilogy Alternative Return Fund

Class I, 5627

<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY
<input type="text"/>	<input type="text"/>	<input type="text"/>
AMOUNT PER DRAW	AIP START MONTH	AIP START DAY

### **Please keep in mind that:**

- There is a fee if the automatic purchase cannot be made (assessed by redeeming shares from your account).
- Participation in the plan will be terminated upon redemption of all shares.
- An AIP will cease on the day the beneficiary (minor) reaches the age of 18.

## 6 Telephone and Internet Options (if applicable)

You have the ability to make telephone and/or internet purchases\*, redemptions\* or exchanges per the prospectus by checking the box below. See the prospectus for minimum and maximum amounts.

\* You must provide bank instructions and a voided check or savings deposit slip in Section 9.

**I accept telephone and/or internet transaction privileges.**

*Should you wish to add the options at a later date, a signature guarantee may be required. Please refer to the prospectus or call our shareholder services department for more information.*

## 7 Bank Information

If you selected any options which require banking information, please attach a voided check or preprinted savings deposit slip. We are unable to debit or credit mutual fund or pass-through ("for further credit") accounts. Please contact your financial institution to determine if it participates in the Automated Clearing House System (ACH).

John Doe Jane Doe 123 Main St. Anytown, USA 12345	53289
Pay to the order of _____	\$ _____
_____	DOLLARS
Memo _____	Signed _____
⑆ 123456789 ⑆	⑆ 12345678956789 ⑆

## 8 E-Delivery Options

### I would like to:

- Receive prospectuses, annual reports and semi annual reports electronically
- Receive statements electronically
- Receive tax forms electronically

By selecting any of the above options, you agree to waive the physical delivery of the prospectus, fund reports, account statements and/or tax forms. If you have opted to receive your statements or tax forms electronically, you will need to establish on-line access to your account, which you may do once your account has been established by visiting [www.northsquareinvest.com](http://www.northsquareinvest.com).

**Please note, you must provide your email address in Section 3 to enroll in eDelivery.**

## 9 Beneficiary Information | *If you need more space, please enclose a separate sheet of paper.*

### Primary

NAME

NAME

NAME

- Spouse  
 Non Spouse

<input type="text"/>	<input type="text"/>	<input type="text"/>
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SOCIAL SECURITY NUMBER DATE OF BIRTH %

- Spouse  
 Non Spouse

<input type="text"/>	<input type="text"/>	<input type="text"/>
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SOCIAL SECURITY NUMBER DATE OF BIRTH %

- Spouse  
 Non Spouse

<input type="text"/>	<input type="text"/>	<input type="text"/>
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SOCIAL SECURITY NUMBER DATE OF BIRTH %

### Secondary

NAME

NAME

NAME

- Spouse  
 Non Spouse

<input type="text"/>	<input type="text"/>	<input type="text"/>
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SOCIAL SECURITY NUMBER DATE OF BIRTH %

- Spouse  
 Non Spouse

<input type="text"/>	<input type="text"/>	<input type="text"/>
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SOCIAL SECURITY NUMBER DATE OF BIRTH %

- Spouse  
 Non Spouse

<input type="text"/>	<input type="text"/>	<input type="text"/>
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SOCIAL SECURITY NUMBER DATE OF BIRTH %

Spousal Consent: If you name someone other than or in addition to your spouse as primary beneficiary and reside in a community or marital property state, including AZ, CA, ID, LA, NV, NM, TX, WA, and WI, your spouse must consent by signing below.

SIGNATURE OF SPOUSE

DATE

## 10 Signature

✓ I have read and understand the Disclosure Statement and Custodial Account Agreement. I adopt North Square Funds Custodial Account Agreement, as it may be revised from time to time, and appoint the Custodian or its agent to perform those functions and appropriate administrative services specified. I have received and understand the prospectus for North Square Funds (the "Fund"). I understand the Fund's objectives and policies and agree to be bound by the terms of the prospectus. Before I request an exchange, I will obtain the current prospectus for each Fund. I acknowledge and consent to the householding (i.e., consolidation of mailings) of regulatory documents such as prospectuses, shareholder reports, proxy statements, and other similar documents. I may contact the Fund to revoke my consent. I agree to notify the Fund of any errors or discrepancies within 45 days after the date of the statement confirming a transaction. The statement will be deemed to be correct, and the Fund and its transfer agent shall not be liable, if I fail to notify the Fund within such time period. I certify that I am of legal age and have the legal capacity to make this purchase. [If the Grantor is a minor under the laws of the Grantor's state of residence, a parent or guardian must sign the IRA Application (i.e., "Sally Doe, parent of Jane Doe"). Until the Grantor reaches the age of majority, the parent or guardian will exercise the duties of the Grantor. (If not a parent, the guardian must provide a copy of the letters of appointment.)]

✓ If I am opening a Traditional IRA with a distribution from an employer-sponsored retirement plan, I elect to treat the distribution as a partial or total distribution and certify that the distribution qualifies as a rollover contribution. I understand that the fees relating to my account may be collected by redeeming sufficient shares. The custodian may change the fee schedule at any time.

✓ I understand that my mutual fund account assets may be transferred to my state of residence if no activity occurs within my account during the inactivity period specified in my State's abandoned property laws.

✓ The Fund, its transfer agent, and any of their respective agents or affiliates will not be responsible for banking system delays beyond their control. By completing the banking sections of this application, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank, N.A., on behalf of the applicable Fund. The Fund, its transfer agent, and any of their respective agents or affiliates will not be liable for acting upon instructions believed to be genuine and in accordance with the procedures described in the prospectus or the rules of the Automated Clearing House. When AIP or Telephone Purchase transactions are presented, sufficient funds must be in my account to pay them. I agree that my bank's treatment and rights to respect each entry shall be the same as if it were signed by me personally. I agree that if any such entries are not honored with good or sufficient cause, my bank shall be under no liability whatsoever. I further agree that any such authorization, unless previously terminated by my bank in writing, is to remain in effect until the Fund's transfer agent receives and has had reasonable amount of time to act upon a written notice of revocation.

DEPOSITOR / LEGALLY RESPONSIBLE INDIVIDUAL'S SIGNATURE

DATE (MM/DD/YYYY)

Appointment as Custodian accepted:  
 U.S. BANK, N.A.

*Joseph Neuberg*

## 11 Dealer Information

DEALER NAME

DEALER'S ID

BRANCH ID

### DEALER HEAD OFFICE INFORMATION:

ADDRESS

CITY / STATE / ZIP

TELEPHONE NUMBER

REPRESENTATIVE'S LAST NAME

FIRST NAME

M.I.

REPRESENTATIVE'S ID

### REPRESENTATIVE BRANCH OFFICE INFORMATION:

ADDRESS

CODE

CITY / STATE / ZIP

TELEPHONE NUMBER

## ! Before you mail, have you:

- Completed all USA PATRIOT Act required information?
  - Social Security or Tax ID Number in Section 2?
  - Birth Date in Section 2?
  - Full Name in Section 2?
  - Permanent street address in Section 3?

- Enclosed your check made payable to North Square Funds, if applicable?
- Included a voided check or savings deposit slip, if applicable?
- Signed your application in Section 12?

**For additional information please call toll-free 1-855-551-5521 or visit us on the web at [www.northsquareinvest.com](http://www.northsquareinvest.com).**