

- This form is valid for a dealer firm to open an account on behalf of an account it manages. If the beneficiary has a pre-existing relationship with Canada-Israel Securities, Limited (which is registered as an Exempt Market Dealer), they are required to complete an Account Opening Application for Individual or Entity (as applicable).

1. Dealer Firm Information

Firm name			
Firm address	City	Province	Postal code
☐ Dealer Firm is an IIROC securities dealer ☐ Dealer Firm is an OSC portfolio manager/investment fund manager/exempt market dealer			

2. Investment Advisor / Portfolio Manager

Name			
Title/Position		RR code	
Address (if different from above)	City	Province	Postal code
Business phone	Mobile phone	Fax	Email address

3. Investment Advisor's Assistant / Associate Portfolio Manager (If name is provided, title, email & phone are required.)

First name	Middle name	Last name	
Title/Position		RR code	
Business phone	Mobile phone	Fax	Email address

4. Branch Manager / Chief Compliance Officer (CCO) (If name is provided, title, email & phone are required.)

First name	Middle name	Last name	
Title/Position		RR code	
Business phone	Mobile phone	Fax	Email address

5. Beneficial Bondholder Information

☐ Individual ☐ Entity / Organization	Name(s) – As shown on government issued identification.		
Address	City	Province	Postal code

6. Signature

By submitting this completed Account Opening Application – For Brokerage Accounts, the Dealer Firm hereby acknowledges and confirms that it has fulfilled all relevant "know-your-client" and suitability obligations that it owes to the Beneficiary and all identification and investor information collection obligations under anti-money laundering and anti-terrorist financing legislation. The Dealer Firm also agrees to provide any information requested by CISC to assist it in discharging its obligations under such laws. Specifically, the Dealer Firm represents that:

- It has delivered to the Beneficiary, a copy of the disclosure documents regarding the Israel bonds to be purchased;
- It does not keep anonymous accounts or accounts in obviously fictitious names; it has identified, verified and recorded the identity of the Beneficiary as required by anti-money laundering and anti-terrorist financing legislation;
- It has confirmed the Beneficiary's source of funds to the best of its knowledge and it is not aware and has no reason to suspect that such funds have been derived from any illegal activities; and
- It will maintain all necessary records on transactions for the beneficiary and it will keep records on client identification, account files and business correspondence relating to the Beneficiary for as long as is required by law.

X _____
Investment Advisor or Portfolio Manager's Signature



israelbonds.ca
1.866.543.3351
brokerageorders@israelbonds.ca

Account Opening Application – For Brokerage Accounts

7. Where to Send This Form

Completed forms can be sent to:

Residents of all provinces/territories except Quebec:

Canada-Israel Securities, Limited / Israel Bonds
PO Box 434, North York RPO Steeles West, Toronto, ON, M3J 0J3
brokerageorders@israelbonds.ca

Residents of Quebec:

Canada-Israel Securities, Limited / Israel Bonds
PO Box 56033, Montreal CP Alexis Nihon, Montreal, QC, H3Z 3G3
Fax : 514.482.9640 ATTN: Brokerage Orders
brokerageordersmtl@israelbonds.ca

For registered mail, courier or in-person appointments please call our offices.

For a Canadian office directory, visit israelbonds.ca

Thank you for taking the time to complete and submit the Account Opening Application.
We value your loyal and trusted business.