



801-1120 Finch Ave W.
Toronto, ON
M3J 3H7
1.866.543.3351
helpdesk@israelbonds.ca

Account Opening Application – Individual

This form can be downloaded at: israelbonds.ca/forms
To open an account online: online.israelbonds.ca

We are pleased to inform you that at the request of the State of Israel, Canada-Israel Securities Limited(CISL) /Israel Bonds registered as an Exempt Market Dealer, whose primary regulator is the Ontario Securities Commission and securities regulators/securities regulating authorities in other Provinces and Territories of Canada.

Each of our clients are required to complete in full on a one-time basis an **Account Opening Application**.

The application process will be relatively quick and easy to complete, and once your account is approved, **you will not be asked to submit a full application again**.

Once you have done so, you will hear back from us within two business days and you will be able to begin buying, or resume buying, Israel bonds.

Account Opening Applications can be accessed at www.israelbonds.ca/forms

We appreciate that for many of our clients, there's more to an Israel Bond purchase than just "business as usual." We value the trust you place in us!

Individuals can open an account two ways:

 **Paperless online (For Individuals Only)**
online.israelbonds.ca

 **Paper Form**
Completed and signed forms can be mailed or faxed to:

Quebec:

Israel Bonds/Canada-Israel Securities, Limited
3500 de Maisonneuve Ouest,
Suite 690
Montreal QC H3Z 3C1
Fax: 514.482.9640

Rest of Canada:

Israel Bonds/Canada-Israel Securities, Limited
1120 Finch Ave W.,
Suite 801
Toronto ON M3J 3H7
Fax: 416.789.2235

Need help?

Call us at 1.866.543.3351 during our business hours:
Monday to Thursday: 9 am – 5 pm
Friday: 9 am – 2 pm
or helpdesk@israelbonds.ca

Veuillez noter que notre site de commerce électronique n'est actuellement accessible qu'en anglais.

Le personnel bilingue de notre bureau de Montréal est à votre disposition pour vous aider à créer votre profil et à effectuer vos achats en ligne par téléphone au 514.482.0427

We recommend that you fill these forms on your desktop, laptop or tablet. Before starting the application, you will need the following:



Your Social Insurance Number



Individual and Household/ Entity net income



Your favourite snack



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- As an Exempt Market Dealer, we are required to obtain, verify and record information that identifies each person and entity that opens an account. We may verify this information through public sources or ask to see other identifying documents.
- This form is only valid for Canadian residents of legal age. If the customer is a corporation, partnership or other entity, please use the Account Opening Application – Entity.
- To make a purchase, you must complete this form in full on a one-time basis and return it with any other supporting documentation that may be required to Canada-Israel Securities, Limited (CISL).

| |
|---------------------------------------|
| FOR INTERNAL USE ONLY Account No.: |
|---------------------------------------|

1. Client information

Mr.
 Mrs.
 Ms.
 Miss
 Dr.
 Rabbi

| | | | |
|--|-------------------------|---------------|---|
| First name | Middle name | Last name | Gender <input type="radio"/> M <input type="radio"/> F <input type="radio"/> Other |
| Permanent home address (PO box not accepted) | | City | Province |
| Previous home address (if less than 6 months at current address) (PO box not accepted) | | City | Province |
| Mailing address (if different from above) | | City | Province |
| Mobile phone | Home phone | Email address | |
| Date of birth (mm/dd/yyyy) | Social insurance number | Citizenship | |
| Marital Status <input type="radio"/> Single <input type="radio"/> Married* <input type="radio"/> Divorced <input type="radio"/> Widowed <input type="radio"/> Common law* <input type="radio"/> Civil union* | | | *You are required to complete spousal information |

2. Spousal information

Mr.
 Mrs.
 Ms.
 Miss
 Dr.
 Rabbi

| | | | |
|--|-------------|-----------|---|
| First name | Middle name | Last name | Gender <input type="radio"/> M <input type="radio"/> F <input type="radio"/> Other |
| Permanent home address (PO box not accepted) <input type="radio"/> Same as above | | City | Province |
| Postal code | | | |

3. Employment information

Employed
 Self-employed
 Not employed
 Retired

| | |
|------------------|------------|
| Employer name | Start year |
| Title | |
| Occupation | |
| Business address | |
| City | Province |
| Postal code | |
| Business phone | |

4. Spousal employment information

Employed
 Self-employed
 Not employed
 Retired

| |
|---------------|
| Employer name |
| Title |
| Occupation |

5. Financial information

| | | | |
|---|--|--|---|
| Annual household net income | Net financial assets ¹ Includes spouse: <input type="radio"/> Yes <input type="radio"/> No | Net assets ² Includes spouse: <input type="radio"/> Yes <input type="radio"/> No | Annual individual net income (from all sources such as employment, investment income, etc.) Please select the lowest amount per year for the past two years. |
| <input type="radio"/> under \$125,000 | <input type="radio"/> under \$100,000 | <input type="radio"/> under \$100,000 | <input type="radio"/> under \$75,000 |
| <input type="radio"/> \$125,000 - \$300,000 | <input type="radio"/> \$100,000 - \$500,000 | <input type="radio"/> \$100,000 - \$400,000 | <input type="radio"/> \$75,000 - \$200,000 |
| <input type="radio"/> over \$300,000 | <input type="radio"/> \$500,001 - \$1,000,000 | <input type="radio"/> over \$400,000 | <input type="radio"/> \$200,001 - \$500,000 |
| | <input type="radio"/> over \$1,000,000 | | <input type="radio"/> \$500,001 - \$1,000,000 |
| | | | <input type="radio"/> over \$1,000,000 |

1. Net financial assets means cash, securities, or a contract of insurance, a deposit or an evidence of a deposit minus related liabilities. Personal residence(s) excluded.

2. Net assets means total assets minus total liabilities (e.g. mortgage, line of credit, car loan, credit card balances). Includes personal residence.

6. Investment experience and objectives

| | | | | | |
|---------------------------------|---|---|--|---|--|
| Investment knowledge | My investment ³ in Israel bonds will be for: | Israel bonds' investment objectives time horizon: | The ability to quickly and easily convert to cash all or a portion of the investment in Israel bonds is: | My investment ⁴ in Israel bonds will be: | I have experience in investing and knowledge of the following: |
| <input type="radio"/> none | <input type="radio"/> growth | <input type="radio"/> under 2 years | <input type="radio"/> very important | <input type="radio"/> less than 10% of my investment portfolio | <input type="radio"/> mutual funds |
| <input type="radio"/> limited | <input type="radio"/> income | <input type="radio"/> 2-5 years | <input type="radio"/> somewhat important | <input type="radio"/> 10%-30% of my investment portfolio | <input type="radio"/> ETFs |
| <input type="radio"/> good | <input type="radio"/> capital preservation | <input type="radio"/> 6-10 years | <input type="radio"/> does not matter | <input type="radio"/> more than 30% of my investment portfolio, specify %: <input type="text"/> | <input type="radio"/> individual stocks |
| <input type="radio"/> excellent | <input type="radio"/> n/a - gift purchase | <input type="radio"/> more than 10 years | <input type="radio"/> n/a - gift purchase | <input type="radio"/> n/a - gift purchase | <input type="radio"/> individual bonds |
| | | <input type="radio"/> n/a - gift purchase | | | <input type="radio"/> options |
| | | | | | <input type="radio"/> none |
| | | | | | <input type="radio"/> other: <input type="text"/> |

3. Investment objectives defined:

Growth: Emphasis on generating capital appreciation rather than current income
 Income: Emphasis on generating current income rather than capital appreciation
 Capital preservation: Emphasis on preserving existing asset levels with preference for holding cash and/or cash equivalents

4. Investment portfolio includes all your investments (i.e., cash, stocks, bonds, mutual funds, options, RRSPs, RRIFs, TFSA, RESPs, RDSPs) independent of how they are managed.

7. Additional information

Does anyone have power of attorney over this account? Yes No
If yes, a copy of the POA is required.

Do you, individually or as part of a group, have participation of 10% or more in public company? Yes No
 If YES, name of the company, stock symbol, market:

Are you (or your spouse) a director or an officer of a company whose shares are traded on an exchange? Yes No
 If YES, name of the company, stock symbol, market:

Is this person or any one or more of the immediate family members or close associates, or have you or they ever been, (a) domestic politically exposed person (**Domestic PEP**) in the past five years; (b) a foreign politically exposed person (**Foreign PEP**); and/or (c) the head of an international organization (**HIO**)? For definitions of Domestic PEP, Foreign PEP and HIO, see page 3.
 Yes No

If you answered yes to one of the questions above, please provide details below:

Have you ever purchased an Israel bond before?
 Yes No

Name of CISL sales representative you had contact with (if applicable):

Additional information (section 7): definitions

Domestic PEP: A domestic PEP is a person who holds — or has held within the last 5 years — a specific office or position in or on behalf of the Canadian federal government, a Canadian provincial government, or a Canadian municipal government:

- Governor General, lieutenant governor or head of government;
- member of the Senate or House of Commons or member of a legislature;
- deputy minister or equivalent rank;
- ambassador, or attaché or counsellor of an ambassador;
- military officer with a rank of general or above;
- president of a corporation that is wholly owned directly by Her Majesty in right of Canada or a province;
- head of a government agency;
- judge of an appellate court in a province, the Federal Court of Appeal or the Supreme Court of Canada;
- leader or president of a political party represented in a legislature; or
- mayor

A person ceases to be a domestic PEP 5 years after they have left office.

Foreign PEP: A foreign PEP is a person who holds or has held one of the following offices or positions in or on behalf of a foreign state:

- head of state or head of government;
- member of the executive council of government or member of a legislature;
- deputy minister or equivalent rank;
- ambassador, or attaché or counsellor of an ambassador;
- military officer with a rank of general or above;
- president of a state-owned company or a state-owned bank;
- head of a government agency;
- judge of a supreme court, constitutional court or other court of last resort; or
- leader or president of a political party represented in a legislature.

These persons are foreign PEPs regardless of citizenship, residence status or birth place. A person determined to be a foreign PEP, is forever a foreign PEP.

Head of international organization: The head of an international organization is a person, for example a president or CEO, who is either:

- the head of an international organization established by the governments or states; or
- the head of an institution established by an international organization.

Once a person is no longer the head of the international organization, or the head of the institution established by an international organization, that person is no longer a head of an international organization.

“**immediate family member**” means a mother or father, child, spouse or common-law partner, spouse’s or common-law partner’s mother or father, brother, sister, half-brother or half-sister.

“**close associate**” of the Client means an individual in a close personal or business relationship with the Client, for example: the business partner or romantic partner of the Client, an individual who is involved in financial transactions with the Client, is a prominent member of the same political party as the Client, serves on the same board as the Client or closely carries out charitable works with the Client.

8. Acknowledgement and consent (please read and initial)

Initial

I understand that there is no secondary market for Israel bonds, that Israel bonds are not traded and that in all circumstances, other than those specifically set forth in the prospectus or the offering memorandum or in certain other very limited circumstances as determined by the State of Israel, I must hold my Israel bond(s) until maturity to receive the principal.

Initial

I acknowledge that the Proceeds of Crime (Money Laundering) and Terrorism Financing Act and regulations, as they may be amended from time to time, apply to the operation of your Account and that we will, from time to time, adopt policies and procedures to address the reporting, client identification and recordkeeping requirements of this legislation.

Initial

I acknowledge receipt of notice that from time to time reports about my identity may be obtained by CISEL from credit reporting agencies for the purposes of ID verification. CISEL does not run credit checks on you.

It is the express wish of the parties that this document and all agreements, notices and other communications relating to the operation of the Account be drawn up in English only. Il est de la volonté expresse des parties que ce contrat et tous les documents avis et autres communications qui concernent l'opération des Comptes conjoints soient rédigés en langue anglaise seulement.

COLLECTION AND USE OF A CUSTOMER'S PERSONAL INFORMATION

The collection and use of personal information by CISEL is subject to its Policy on protection of personal information (the "Policy"), which complies with applicable laws. You can obtain information on this Policy, and obtain a copy of it, from your representative or from our website www.israelbonds.ca.

CISEL does not disclose personal information about its customers or former customers to anyone, except as permitted by law. A customer's personal information is used for services such as data processing and the preparation or sending of statements. CISEL restricts access to personal information to employees, consultants, service providers, companies affiliated by common ownership or control, the State of Israel and the State of Israel's fiscal agent who need to know the information to provide products and services and to process transactions on behalf of its customers. The customer's personal information may be disclosed to securities regulatory authorities that require access to personal information of current and former customers, employees, agents, directors, officers, partners and others that has been collected or used by regulated persons. Securities regulatory authorities may share information with other regulatory and law enforcement agencies.

Subject to requirements set out in applicable laws, CISEL collects, uses and conveys personal information on customers for the following purposes: (a) provide the customer with the products purchased; (b) determine if the products purchased by a customer meet the customer's needs; (c) understand a customer's needs; (d) take security measures, if required; (e) comply with laws and regulations in general and tax laws in particular, the latter requiring that a customer's social insurance number be indicated on the tax slips prepared for the purposes of complying with these laws and with the Proceeds of Crime (Money Laundering) and Terrorist Financing Act; (f) comply with foreign laws, if required; (g) detect and prevent fraud; and (h) engage in marketing products and services to you by telephone, fax, and automatic dialing-announcing device, at the numbers you have provided us, or by internet, mail, email or other methods.

Initial

I acknowledge having read the foregoing and authorize the collection, use and disclosure of my personal information in the manner set form in this consent and in CISEL's Policy on protection of personal information, such information to be kept as long as CISEL requires it for the purposes set out above, even if I no longer do business with CISEL.

CONSENT TO THE ELECTRONIC DELIVERY OF DOCUMENTS

Yes No Do you consent to receive marketing material by electronic delivery?

Yes No Do you consent to receive all trade confirmations, account statements, prospectuses and other CISEL disclosures (documents) by electronic delivery, if and when the system for electronic delivery becomes available?

If I checked yes to either question above, I certify that I have the capacity and the technical equipment (computer, telephone or other necessary equipment) enabling me to receive from CISEL the documents mentioned above by electronic means, particularly but not exclusively via the Internet, to access the said documents and to read it. I agree that all documents received by electronic means have the same legal validity and shall be binding toward CISEL and the customer in the same manner as if they were received in a paper form. The paper version of the document above mentioned is available at the request of the customer, either verbal or written. A paper version of the document will also be sent automatically to the customer every time the electronic delivery is impossible for any reason. It is understood that CISEL shall not be liable for losses, directly or indirectly incurred by the customer, with respect to any electronic delivery of documents. Without limiting the generality of the previous, CISEL shall not be liable in the event of a breakdown of the customer's equipment nor for the interruption of any electronic delivery of documents. CISEL has taken all reasonable measures at its disposal to ensure the confidentiality of all electronic delivery of documents and the customer's personal information. However, CISEL shall not be liable for losses directly or indirectly incurred by the customer if an unauthorized third party succeeds in penetrating the security systems adopted by CISEL or the security system protecting the customer's own equipment. The customer accepts the risks inherent in the communication and delivery of documents by electronic means, notably via the Internet. The customer undertakes to inform CISEL of any change with respect to their electronic mail address.

Client signature (please read and sign)

I certify that all the information I have supplied to CISEL on this form or otherwise is accurate, complete and truthful. I agree to notify CISEL in writing within 30 days of any material changes to the information supplied by me on this form or otherwise. I further acknowledge that CISEL shall not be responsible for any changes to such information unless CISEL has received written notice of such changes from me. I understand that CISEL does not give legal or tax advice.

Client's name

X

Signature

Date

Thank you for taking the time to open an account with Israel Bonds (CISEL)
We value your loyal and trusted business.