

- 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.
- You must provide TWO pieces of identification for anti-money laundering (AML) purposes and ID verification.

INTERNAL USE ONLY
Investor No.:

1. Entity Information

Entity name				
Entity phone		Entity fax		Business no. / Tax identification no.
Entity address (PO box not accepted)			City	Province
Mailing address (if different from above)			City	Province
				Postal code

2. Authorized Contact – Enclose corporate resolution or alternative authority document.

***Required: Please indicate if you would like to Add, Update, or Remove the person listed below by checking the appropriate box:** ☐ Add ☐ Update ☐ Remove ☐ Mr. ☐ Mrs. ☐ Ms. ☐ Miss ☐ Dr. ☐ Rabbi

First name – As shown on government issued identification	Middle name	Last name – As shown on government issued identification	Gender <input type="radio"/> M <input type="radio"/> F <input type="radio"/> Other	
Citizenship	Email address			
Business phone	Home phone	Mobile phone		
Permanent home address (PO box not accepted)	City	Province/State	Postal Code/ZIP	Country
Previous home address (If less than 6 months at current address) (PO box not accepted)	City	Province/State	Postal Code/ZIP	Country

☐ Yes ☐ No Is this person, or any one or more of the immediate family members or close associates of this person, or have you, or they ever been, (a) 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 2.

If you answered "Yes" above, please provide details below:

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3. Signature (Please read and sign.)

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

Authorized Contact Printed Name

X

Authorized Contact Signature

Date

Additional Definitions (As used in Part 2)

Domestic PEP (Politically Exposed Person): A domestic PEP is a person who holds — or has held within the last five 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 His 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 five years after they have left office.

Foreign PEP (Politically Exposed Person): 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.

4. 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

Residents of Quebec:

Canada-Israel Securities, Limited / Israel Bonds
PO Box 56033, Montreal CP Alexis Nihon, Montreal, QC, H3Z 3G3
Fax : 514.482.9640

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

For a Canadian office directory, visit israelbonds.ca