



801-1120 Finch Ave W.  
Toronto, ON  
M3J 3H7

1.866.543.3351  
helpdesk@israelbonds.ca

# Account Opening Application – For Managed Accounts

This form can be downloaded at: [israelbonds.ca/forms](http://israelbonds.ca/forms)

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](http://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!*



## 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 – 3 pm

or [helpdesk@israelbonds.ca](mailto: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



Your spouse's employment information and Social Insurance Number, if applicable



Individual and Household/ Entity net income



Your favourite snack



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ISRAEL BOND  
CANADA-ISRAEL SECURITIES, LIMITED

1.866.543.3351  
helpdesk@israelbonds.ca

# Account Opening Application – For Managed Accounts

This form can be downloaded at: [israelbonds.ca/forms](http://israelbonds.ca/forms)

- 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 a Account Opening Application for Individual or Entity (as applicable).
- Please complete the following form and return to [brokerageorders@israelbonds.ca](mailto:brokerageorders@israelbonds.ca) or by mail to the address above, or fax to 416.789.2235.
- If you have any questions or complaints, please call the Client Services Department at 1.866.543.3351 or write to the address shown above.

## 1. Dealer firm information

Firm name			
Firm address	City	Province	Postal code
<input type="radio"/> Dealer Firm is an IIROC securities dealer <input type="radio"/> 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, require title + email / phone)

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, require title + email / phone)

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

## 5. Beneficiary information

First name	Middle name	Last name	
Address	City	Province	Postal code

By submitting this completed Account Opening Application – For Managed 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 CISL to assist it in discharging its obligations under such laws. Specifically, the Dealer Firm represents that:

- It has delivered a copy of the disclosure documents regarding the Israel bonds to be purchased to the Beneficiary;
- 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 \_\_\_\_\_  
Signature