



SCHEDULE E TRANSACTION REQUEST FOR NON-RESIDENTS

This Schedule shall form part of the Distribution Agreement between National Bank Investments

Inc. and _____ dated as of the _____ day of _____, 20____.

Name of Client (block letters) Account Number NBI Account Number

To complete the above transaction, I hereby declare that:

- the order was unsolicited (or was solicited in compliance with the applicable laws and regulations of Canada and those of the Client’s jurisdiction).
- the order was executed in compliance with anti-money laundering and suppression of terrorism laws, regulations and policies.
- the order complies with all applicable securities laws and regulations of Canada and the Client’s jurisdiction, including but not limited to “know your client” obligations, non-Canadian residency requirements, governmental notice requirements and broker/dealer registration and exemption requirements, if any.

Purchase			
Date of Transaction	Fund Number	Fund Name	Amount

Transfer					
From			To		
Date of Transaction	Fund Number	Fund Name	Fund Number	Fund Name	Amount

Please fax this transaction request at 514-871-7695 or toll free at 1-866-771-7695.

(Dealer’s Name)

Date

Per: _____
Name:
Title:

Per: _____
Name:
Title: