



AEI Fund Management, Inc. ■ 1300 Wells Fargo Place ■ 30 E. Seventh Street ■ St. Paul, MN 55101
phone: (800) 328-3519 ■ fax: (651) 227-7705 ■ email: InvestorServices@aeifunds.com

REPURCHASE INSTRUCTIONS - UPON DEATH

For units held in an IRA or other qualified plan, please contact your IRA custodian for additional instructions. All requests must be signed and Medallion guaranteed by the custodian prior to being submitted to AEI.

In the event the cash position of your Fund does not permit it to repurchase units at this time, you may resubmit a repurchase request in the next upcoming repurchase period. Or, you may consider listing your units for sale on the secondary market. Although AEI is not affiliated with any secondary market companies, we understand that investors interested in selling units have utilized the services of **Central Trade and Transfer** (800-736-9797), **Signal Securities** (855-687-3487) or **First Trade/WFG Investments** (800-700-7998).

AEI Income & Growth Fund 26

AEI Income & Growth Fund 27

AEI Accredited Investor Fund VI

AEI National Income Property Fund VII

AEI National Income Property Fund VIII*

- ◆ **Repurchase Upon Death is applicable for an investor who is a natural person, including Units held in a grantor trust or an IRA or other qualified plan. If the investor is a non-grantor trust, partnership, corporation or similar entity, and/or the Units were not acquired directly from AEI, rights of presentment for repurchase upon death do not apply.**
- ◆ **AEI must be notified in writing of the death and the intent to request repurchase in a timely manner.**
 - For Funds 26, 27, and VI written notification and supporting documentation must be received within 180 days of the investors death.
 - For Funds VII, and VIII written notification and supporting documentation must be received within one year of the investors death.
- ◆ **The request must be postmarked on or after January 1 but on or before January 31, or on or after July 1 but on or before July 31 of each year in order to be considered for repurchase upon death. The request must include the following:**
 - photocopy of the death certificate
 - if Units are held jointly, the request must be signed by the surviving joint owner
 - otherwise, the request must be signed by the executor, heir or beneficiary, or successor trustee and documentation showing this appointment must also be attached
 - Custodial signature if held in IRA/Qualified or Custodial Account
- ◆ **The repurchase price will be equal to 100% of the Net Asset Value less all distributions paid after the date of valuation but prior to the Repurchase Date.**
 - If the request is accepted, the check will be mailed during the first week of April (for January requests) or the first week of October (for July requests).
 - If the request is not accepted, the investor must submit another request during the next repurchase request period in order to be considered for repurchase at 100% of the Net Asset Value. If requests are not submitted during each repurchase request period, any future requests will be processed according to the provisions set forth in the Operating Agreement.

**NOTE: Requests received prior to the January 1st immediately following termination of the offering of units, the redemption price per unit will be equal to \$8.50 per unit for all investors.*



AEI Fund Management, Inc. ■ 1300 Wells Fargo Place ■ 30 E. Seventh Street ■ St. Paul, MN 55101
 phone: (800) 328-3519 ■ fax: (651) 227-7705 ■ email: InvestorServices@aeifunds.com

REQUEST FOR REPURCHASE UPON DEATH

Please return this form to AEI Investor Services at the mailing address above. Please be advised that we are unable to accept a faxed or emailed copy of this form. If you have any questions, please call 800-328-3519 and ask for Investor Services.

Investor ID Number: _____ Fund(s): _____

Number of Units to be Repurchased: _____

Name(s): _____

Telephone: _____ Email Address: _____

Please choose one of the following options:

_____ I would like to receive correspondence regarding this request through email.

_____ I would like to receive correspondence regarding this request through postal mail.

I understand that the Fund(s) may suspend unit repurchases in accordance with the provisions of the control documents (Limited Partnership Agreement or Operating Agreement). Section 7 of these Agreements state that in no event shall the Fund be obligated to repurchase Units if, in its sole discretion, such repurchase would impair the capital or operation of the Fund.

Date: _____

Signature: _____ Last 4 digits of SSN: _____

Signature: _____ Last 4 digits of SSN: _____

Financial Advisor Information:

Name: _____ Company Name: _____

Telephone: _____ Email Address: _____

For custodial accounts:

Please contact your IRA custodian for additional instructions. All requests must be signed and Medallion guaranteed by the custodian prior to being submitted to AEI.

Custodian Name: _____ Client Account #: _____

Telephone: _____

Signature: _____

Printed Name: _____

Date: _____

Medallion Guarantee:
