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

NON-IRA, CUSTODIAL OR BROKERAGE TO IRA, CUSTODIAL OR BROKERAGE RE-REGISTRATION REQUEST FORM

Current Registration Information:

Account Type: ☐ Individual ☐ JTWRS ☐ Community Property ☐ Tenants- in- Common
☐ Trust ☐ Estate ☐ UGMA/UTMA ☐ Corporation/ Partnership/ LLC

Investor Name and Mailing Address:	Partnership/Fund Name and Number of Units to be re-registered:
Social Security Number or Tax ID Number:	Contact Phone and Email:
Distribution Address:	Financial Professional of Record:

Signature: _____ Last 4 digits of SSN: _____

Signature: _____ Last 4 digits of SSN: _____

Telephone: _____ Date: _____

Accepting IRA, Custodial or Brokerage Account (Assignee):

Investor Name and Mailing Address:	Partnership/Fund Name and Number of Units to be Re-Registered: Financial Professional of Record:
Investors Account Number with Custodian/Assignee:	Custodian Tax ID Number/Investor Social Security Number (please provide both): (Custodian) (Investor)
Custodian Name and Distribution Mailing Address:	Custodial Signature Guarantee/ Medallion Stamp:
This Custodian/ Assignee acknowledges and accepts the registration and associated rights, title and assigned units referenced herein. Authorized Signature: Date:	

Please mail the completed form to AEI at the address above. If you have any questions, please call 800-328-3519 and ask for Investor Services.