



Repurchase Instructions

THIS FORM IS REQUIRED TO BE MAILED

All requests 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.

- If the request is accepted, the repurchase check will be mailed during the first week of April (for January requests) or the first week of October (for July requests).
- For units held in an IRA, brokerage, or other qualified plan, please contact your custodian for additional instructions. All requests must be signed and Medallion guaranteed by the custodian prior to being submitted to AEI.
- As stated in the Prospectus, the repurchase price will be equal to:
 - **Fund XXII:** 90% of the Net Asset Value as of the valuation date.
 - **Funds 24 and 25:** 80% of the Net Asset Value as of the valuation date, less any distributions paid after the date of valuation but prior to the Repurchase Date.
 - **Fund 26:** 85% of the Net Asset Value as of the valuation date, less any distributions paid after the date of valuation but prior to the Repurchase Date.
 - **Funds XXI, 27, VI and VII:** 95% of the Net Asset Value as of the valuation date, less any distributions paid after the date of valuation but prior to the Repurchase Date.
 - **Funds XX, VIII and 36:** 90% of the Net Asset Value as of the valuation date, less any distributions paid after the date of valuation but prior to the Repurchase Date.

Upon Death Option - Only applicable to Funds 26, 27, VI, VII, VIII, and 36:

- *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 investor's death.
 - **For Funds VII, VIII and 36** written notification and supporting documentation must be received within one year of the investor's 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
- *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 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.

AEI DST Programs do not offer a repurchase or liquidation option

- Please contact AEI Investor Services for additional information.

Alternative Liquidation Option: *Although AEI is not affiliated with any secondary markets, we understand that investors interested in selling units have utilized the services of Central Trade and Transfer, Signal Securities or First Trade/WFG Investments. Central Trade and Transfer's telephone number is 800-736-9797; Signal Securities telephone number is 855-687-3487. The telephone number for First Trade/WFG Investments is 800-700-7998.*



INVESTOR SERVICES

Request to Repurchase / Repurchase Upon Death

Please return this form to AEI Investor Services at the mailing address below. **Please be advised that this form is required to be mailed and 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.

AEI Capital Corporation: 1300 Wells Farg Place, 30 East 7th Street, St. Paul, Minnesota, 55101

Investor ID Number: _____	Name of Fund(s): _____
All Units to be Repurchased?: <input type="checkbox"/> Yes <input type="checkbox"/> No	If no, specify number of Units: _____
Upon Death Option (see Repurchase Instructions): <input type="checkbox"/> Yes <input type="checkbox"/> No	
Name(s): _____	
Address: _____	
Telephone: _____	Email Address: _____
Please choose one of the following options for correspondence regarding this request: <input type="checkbox"/> Email <input type="checkbox"/> Postal Mail	

If accepted, pay by Electronic Deposit to:

Bank Name: _____

Bank Routing Number: _____ Bank Account Number: _____

Checking Savings Other (or provide voided check)

**For investments held in a custodial or brokerage accounts, payments are required to be sent to the custodian.*

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.

Signature: _____	Signature: _____
Last 4 digits of SSN or TIN: _____	Last 4 digits of SSN or TIN: _____
Date: _____	Date: _____

Financial Professional Information(optional):

Name: _____ B/D or Firm Name: _____

Telephone: _____ Email Address: _____

FOR CUSTODIAL ACCOUNTS:

Please contact your IRA, Brokerage or qualified plan 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 Number: _____
Telephone: _____	Custodian Medallion Guarantee:
Signature: _____	
Printed Name: _____	
Date: _____	