



Custodial/Brokerage Re-Registration Request

For IRA, Brokerage or Qualified Plans contact the Custodian for additional instructions. This form is required to be signed and Medallion signature guaranteed by the Custodian prior to being submitted to AEI. Return this form to AEI Investor Services by mail, email or fax. If you have any questions, please call 800-328-3519 and request to speak with Investor Services. For investments being transferred from one custodian to another, a \$50.00 transfer fee is required. A check should be made payable to "AEI Fund Management, Inc." and mailed to the address listed below.

AEI Fund Management, Inc.
 Investor Services Department
 1300 Wells Fargo Place, 30 East Seventh Street | St Paul, MN, 55101
 Phone: 800-328-3519 | Fax: 651-227-7705 | Email: InvestorServices@aeifunds.com

CURRENT REGISTRATION INFORMATION:

Investor ID Number: _____ Fund/DST Name: _____
 Current Registration: _____
 Reason for transfer: Death Name Change Add/Remove Joint Owner Trust Gift Add/Remove Custodian
 Other: _____

INVESTOR SIGNATURE(S):

Signature: _____ Signature (Joint Owner): _____
 Print Name: _____ Print Name (Joint Owner): _____

FOR CURRENT CUSTODIAL/BROKERAGE ACCOUNTS: (Required only if the investment is currently being held in a Custodial or Brokerage account)

Contact your IRA, Brokerage or Qualified Plan Custodian for additional instructions. This form must be signed and Medallion signature guaranteed by the Custodian prior to being submitted to AEI.

Custodian Name: _____
 Custodial/Brokerage Account Number: _____
 Custodian Signature: _____
 Printed Name: _____
 Date: _____

Custodian Medallion signature guarantee stamp:

NEW REGISTRATION INFORMATION:

All units to be re-registered: Yes No If no, specify number of units: _____

New Registration/Name: _____

Account Type (If investment is to be held direct with AEI Fund Management, Inc.):

- Individual Joint Tenants with Right of Survivorship Tenants in Common
- Community Property Revocable Trust (a) Corporation (b)
- Partnership (b) Limited Liability Company (b) Estate
- Other: _____

Account Type (If investment is to be held in a Custodial or Brokerage account):

- Individual Joint Tenants with Right of Survivorship Tenants in Common
- Community Property Revocable Trust (a) Irrevocable Trust (a)
- Partnership (b) Limited Liability Company (b) Corporation (b)
- Estate Traditional (Individual) IRA Pension or Profit-Sharing Plan (a)
- ROTH IRA KEOUGH Plan (a) Other: _____

(a) Please attach a trustee certification or pages from the trust agreement/plan which provides the name of the trust and the trustees authorized to sign on the behalf of the trust/plan.

(b) Please attach entity documents and evidence of authority for the person who executes this form.

New SSN(s)/EIN/TIN: _____

Address: _____

City/State/Zip: _____

Phone: _____ Email: _____



CONSENT ELECTRONIC NOTIFICATION OF REPORTS (GO PAPERLESS!):

_____ I consent to electronic notification of reports and have read the disclosure.
Initial

DISTRIBUTION INFORMATION:

For investments held in a Custodial/ Brokerage account, payments are required to be sent to the Custodian.

Send Distribution by Automatic Deposit (complete the information below).

Account Type (check one): Checking Savings Other

Name of Financial Institution: _____

ABA Routing Number: _____

Account Number: _____

_____ I authorize AEI Fund Management, Inc, and Scale Bank to initiate electronic entries to my account. This authority will remain in effect until I notify AEI in writing to cancel it in such time as to afford AEI a reasonable opportunity to act on it.
Initial

Mail Distribution check to the Custodian/Brokerage account or an alternative Financial Institution (complete information below).

Account Type (check one): Checking Savings Custodial/Brokerage/Other

Name of Custodian or Financial Institution: _____

Mailing Address: _____

Account Number: _____

Mail Distribution check to the residential address listed above

FINANCIAL PROFESSIONAL INFORMATION (OPTIONAL):

Name: _____

Broker/Dealer/Company Name: _____

Address: _____

City/State/Zip: _____

Phone: _____ Email: _____

Authorized Personnel: _____

INVESTOR SIGNATURE(S):

Signature: _____

Signature (Joint Owner): _____

Print Name: _____

Print Name (Joint Owner): _____

Date: _____

Date: _____

FOR NEW CUSTODIAL/BROKERAGE ACCOUNTS: (Required only if the investment is to be held in a Custodial or Brokerage account)

Contact your IRA, Brokerage or Qualified Plan Custodian for additional instructions. This form must be signed and Medallion signature guaranteed by the Custodian prior to being submitted to AEI.

Custodian Name: _____

Custodial/Brokerage Account Number: _____

Custodian Signature: _____

Printed Name: _____

Date: _____

Custodian Medallion signature guarantee stamp: