



# Repurchase Instructions

## **THIS FORM CAN BE SUBMITTED BY MAIL, EMAIL OR FAX**

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

**All requests must be submitted 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 payment will be sent in April (for January requests) or in 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 signature guaranteed by the managing Custodian prior to being submitted to AEI.
- As stated in the Private Placement Memorandum, the repurchase price will be equal to:
  - **Fund 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.
  - **Funds XXI, 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 XXII, 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 for Funds 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.*
- **Fund VI:** Repurchase request and supporting documentation must be received within 180 days of the investor's death.
- **Funds VII, VIII and 36:** Repurchase request and supporting documentation must be received within one year of the investor's death.
- The request must include the following:
  - photocopy of the certified death certificate
  - if Units are held jointly, the request must be signed by the surviving joint investor; 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 upon death 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 Limited Partnership Agreement or Operating Agreement.

## **AEI DST Programs do not offer a repurchase or liquidation option**

**Potential 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 or Signal Securities. Central Trade and Transfer's telephone number is 800-736-9797; Signal Securities telephone number is 855-687-3487.*



# Request to Repurchase/Repurchase Upon Death

**Must be submitted in January or July**

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.

**AEI Fund Management, Inc.:** 1300 Wells Fargo Place, 30 East 7th Street, St. Paul, Minnesota, 55101

Phone: 800-328-3519 | Fax: 651-227-7705 | Email: [InvestorServices@aeifunds.com](mailto:InvestorServices@aeifunds.com)

Investor ID Number: \_\_\_\_\_ Name of Fund(s): \_\_\_\_\_

All Units to be repurchased?: ☐ Yes ☐ No If no, specify number of Units: \_\_\_\_\_

Upon Death Option (only applicable for Funds VI, VII, VIII and 36): ☐ Yes ☐ No If yes, name of deceased: \_\_\_\_\_

Name(s): \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_

Choose one of the following options for correspondence regarding this request: ☐ Email ☐ Postal Mail

All future distributions to be electronically deposited to:

**Electronic Deposit to:** (For investments held in a Custodial or Brokerage accounts, payments are required to be sent to the Custodian)

Bank Name: \_\_\_\_\_ Bank Account Number: \_\_\_\_\_

ABA Bank Routing Number: \_\_\_\_\_

☐ Checking ☐ Savings ☐ Other

\_\_\_\_\_  
Initial 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.

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(s).

Signature: \_\_\_\_\_ Signature (Joint Owner): \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

## FINANCIAL PROFESSIONAL INFORMATION (OPTIONAL):

Name: \_\_\_\_\_ B/D or Firm Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

## FOR CUSTODIAL ACCOUNTS:

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

Custodian Name: \_\_\_\_\_

Client Account Number: \_\_\_\_\_

Phone: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

Custodian Medallion signature guarantee stamp: