



## REPURCHASE INSTRUCTIONS

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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 your units at this time, you may resubmit your repurchase request in the next upcoming repurchase period. Or, your most immediate course of action may be to list your units for sale on the secondary market. 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.

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

- ◆ Please contact AEI Investor Relations for additional information.

**AEI Net Lease Income & Growth Fund XX, AEI Income & Growth Fund XXI  
AEI Income & Growth Fund XXII, AEI Income & Growth Fund 23,  
AEI Income & Growth Fund 24, AEI Income & Growth Fund 25,  
AEI Income & Growth Fund 26, AEI Income & Growth Fund 27,  
AEI Accredited Investor Fund 2002, AEI Accredited Investor Fund V,  
AEI Accredited Investor Fund VI, AEI National Income Property Fund VII,  
AEI National Income Property Fund VIII**

- ◆ 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).
- ◆ As stated in the Prospectus, the repurchase price will be equal to:
  - **Funds XX:** 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.
  - **Fund XXII:** 90% of the Net Asset Value as of the valuation date.
  - **Fund 23:** 80% 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, 2002 and VI:** 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.
  - **Fund V:** 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.
  - **Fund VII:** For requests received between January 1, 2014 and July 31, 2014, the repurchase price will be equal to 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. For requests received after January 1, 2015, the repurchase price will be equal to 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.
  - **Fund VIII:** 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. After the January 1st immediately following termination of the offering of units, the redemption price will be equal to 90% of the net asset value per unit.



AEI Fund Management, Inc.  
 ■ 1300 Wells Fargo Place ■ 30 E. Seventh Street ■ St. Paul, MN 55101  
 Phone: (800) 328-3519

## REQUEST FOR REPURCHASE

Please return this form to AEI Investor Relations 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 Relations.

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: \_\_\_\_\_

Custodian Medallion Guarantee:
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