



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

REQUEST TO REISSUE DISTRIBUTION CHECK

Please be advised that AEI's bank (Fidelity) will continue to honor distribution checks beyond the 90 days indicated on the check. If your bank will not accept the check, please return it to AEI along with this form. You may also use this form if you no longer have the original check(s).

You may return this form by mail, fax or as an email attachment. Our address, fax number and email address are listed above. If you have any questions, please call 800-328-3519 and ask for Client Services.

Investor ID Number: _____ Fund(s): _____

Name(s): _____

Telephone: _____ Email Address: _____

I understand that if I find any outstanding distribution checks that have already been replaced, I should return them to AEI. If I cash both the original distribution check and the replacement check, I understand that I will be responsible for immediately reimbursing AEI for the amount of the twice cashed check.

Date: _____

Signature: _____ Last 4 digits of SSN: _____

Signature: _____ Last 4 digits of SSN: _____

Dates of Checks to be Reissued:
