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[Go to market news section](#)



Company Matrix European Real Estate Inv Tst
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Matrix European Real Estate Investment Trust Limited Announces its first dividend

London, 26 July 2007 The Board of Matrix European Real Estate Investment Trust Limited (“MEREIT” or the “Company”), a closed-ended, Guernsey registered, investment company, announces the following:

Dividend

The Company expects to pay its first dividend for the period 4th to 30th June at the end of August. The rate will be 3.375p per share (an annualised rate of 40.5p per share, or 6% pa based on the issue price of £6.75). The timetable for the dividend is as follows:

Ex-dividend date: Wednesday 1 August 2007
 Associated record date: Friday 3 August
 Payment date: Friday 31 August 2007

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