

# Regulatory Story

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**Company** Matrix European Real Estate Inv Tst  
**TIDM** MERE  
**Headline** Annual Information Update  
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Matrix European Real Estate Investment Trust Limited

Annual Information Update

In accordance with Rule 5.2 of the Prospectus Rules, Matrix European Real Estate Investment Trust Limited announces that the following information has been published or made available to the public over the period from 4 June 2007 to 31 March 2008 in compliance with laws rules dealing with the regulation of securities, issues of securities and securities markets.

## 1. Regulatory announcements

The following UK Regulatory announcements have been made by the Company via a Regulatory Information Service since listing on 4 June 2007:

| Date of Publication | Regulatory Headline                    |
|---------------------|--|
| 18 June 2007        | Holding(s) in Company                  |
| 26 July 2007        | Dividend Declaration                   |
| 6 August 2007       | Two lettings and Acquisition           |
| 14 August 2007      | AGM Statement                          |
| 28 September 2007   | Interim Reports                        |
| 4 October 2007      | Presentation to Investors and Analysts |
| 10 October 2007     | Director/PDMR Shareholding             |
| 8 November 2007     | Dividend Declaration                   |
| 22 November 2007    | Interim Management Statement           |
| 24 January 2008     | Dividend Declaration                   |
| 27 February 2008    | Notice of Results                      |
| 29 February 2008    | Directorate Change                     |
| 20 March 2008       | December Highlights                    |
| 31 March 2008       | Annual Report and Accounts             |

The following Channel Island Regulatory announcements have been made by the Company via the Channel Islands Stock Exchange since listing on 4 June 2007:

|                  |   |
|------------------|---|
| 31 August 2007   | Cancellation of Listing (relating to Euro Shares)       |
| 5 October 2007   | Admission to Official List                              |
| 5 October 2007   | Cancellation of Listing (relating to redeemable Shares) |
| 10 October 2007  | Director/PDMR Holding                                   |
| 25 October 2007  | Dividend Declaration                                    |
| 8 November 2007  | Dividend Declaration - Amendment                        |
| 22 November 2007 | Interim Management Statement                            |
| 24 January 2008  | Dividend Declaration                                    |
| 27 February 2008 | Notice of Results                                       |

|                  |                                |
|------------------|--------------------------------|
| 27 February 2008 | Directorate Change             |
| 20 March 2008    | Final Results                  |
| 31 March 2008    | Directorate Change - Amendment |
| 31 March 2008    | Annual Report & Accounts       |

The following Luxembourg Regulatory announcements have been made by the Company via the Luxembourg Stock Exchange since listing on 4 June 2007:

|                   |  |
|-------------------|--|
| 18 June 2007      | Holding(s) in Company                  |
| 28 September 2007 | Interim Reports                        |
| 4 October 2007    | Presentation to Investors and Analysts |
| 9 October 2007    | Director/PDMR Shareholding             |
| 25 October 2007   | Dividend Declaration                   |
| 22 November 2007  | Interim Management Statement           |
| 24 January 2008   | Dividend Declaration                   |
| 27 February 2008  | Notice of Results                      |
| 27 February 2008  | Directorate Change                     |
| 20 March 2008     | December Highlights                    |
| 31 March 2008     | Annual Report and Accounts             |

## 2. Documents filed with H.M. Greffier, Guernsey

The following documents have been filed by the Company with H.M Greffier over the previous twelve months:

| Date of Filing   | Document Type   |
|------------------|---|
| 5 September 2007 | Submission of Revised Articles of Association regarding deletion of Clause 21.2 that restricted borrowing |
| 1 January 2008   | Filing of the Annual Return   |

## 3. Documents published and sent to shareholders

The following documents have been published by the Company and sent to shareholders of the Company over the previous twelve months:

| Date of Publication | Regulatory Headline                         |
|---------------------|---|
| 14 August 2007      | Interim Reports as at 30th June 2007        |
| 4 October 2007      | Presentation to Investors and Analysts      |
| 31 March 2008       | 2007 Annual Report and Financial statements |
| 7 April 2008        | Notice of Annual General Meeting            |
| 7 April 2008        | Details of the Dividend Reinvestment Plan   |

The information contained in the documents listed above was accurate and up-to-date at the time of issue or publication, but some information may now be out-of-date.

Copies of all the documents listed above are available on request from the Company's registered office at PO Box 52, Investec House, La Plaiderie, St Peter Port, Guernsey GY1 3RP, Channel Islands and copies of the RNS announcements can be viewed at [www.londonstockexchange.com](http://www.londonstockexchange.com) under code MERE or [www.mereit.info](http://www.mereit.info).

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