

## **Information for the investors of the closed-end mutual fund SEB Real Estate Fund ( SEB Nekustamā īpašuma fonds)**

Annual shareholders meeting of closed-end mutual fund SEB Real Estate Fund (SEB Nekustamā īpašuma fonds) will be held on **March 18, 2009, at 10:30 AM at the "SEB banka" conference hall, address: Riga, Valnu street 11, 5 ft floor.**

### **Agenda**

1. Report on activities of SEB Real Estate Fund during the year 2008 and approval of 2008 Annual Report;
2. Discussion on possibility of fund reorganization;
3. Approval of the amendments of the fund's prospectus.

Investors' registration will take place on March 18, 2009 from 10:30 till 11:00 AM at the meeting venue.

Investors may participate in the annual meeting in person or send authorized representatives. Representatives should present their powers of attorney at the registration.

The Annual shareholders meeting of closed-end mutual fund SEB Real Estate fund is organized by the fund's manager - Investment Management Company "SEB Wealth Management".

For additional information please call: +371 67215810.