

**IXIS AEW Europe secures a €180 million real estate portfolio investment in the Netherlands for European Property Investors LP (EPI)**

IXIS AEW Europe has completed its second acquisition on behalf of the European Property Investors LP, purchasing a 35 assets portfolio located in 28 cities across the Netherlands. The properties were bought for approximately €180 million. EPI acquired the entire property portfolio of Vastgoed Mixfonds, a previously quoted open ended fund. Vastgoed Mixfonds will be de-listed and liquidated following the sale.

The portfolio consists of a mix of office, industrial, and retail assets and is approximated 97% occupied by a diverse group of tenants. The assets are relatively new with an average age of seven years and are well spread across the Netherlands.

Ric Lewis, Portfolio Manager of EPI, commented, "We are very pleased to complete this transaction as we believe it will generate our investors a superior risk adjusted return with a high cash component." Rob Reiskin, lead investor for EPI, continued, "I believe that this acquisition continues to demonstrate our ability to swiftly yet prudently secure attractive transactions for our investors. The size of our platform and the depth of our relationships with our professional service providers allowed us to complete the vast majority of the work during the summer months, when many find it difficult to harness the necessary resources to consummate such a complex transaction."

European Property Investors, LP is a pan-European discretionary real estate investment fund sponsored by IXIS AEW Europe focused on the opportunities in corporate and governmental outsourcing.

IXIS AEW Europe is wholly owned by Group Caisse d'Epargne, one of Europe's largest diversified financial services institutions. With a staff of over 120 real estate professionals operating from offices in Paris, London, Barcelona, Milan, Stockholm, Luxembourg, Prague, Budapest and Warsaw, IXIS AEW Europe is one of the pre-eminent European real estate investment managers. IXIS AEW Europe and its affiliates have approximately €10.6 billion in gross assets under management and a broad, well-established network of relationships with property investors, owners, developers and lenders throughout Europe.

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