

## PRESS RELEASE

## CORRECTION OF PRESS RELEASE FEBRAURY 27<sup>th</sup>, 2012 APPROVAL OF THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2011 OF SECURFONDO, IMMOBILIUM 2001 AND INVEST REAL SECURITY

28<sup>th</sup> February, 2012 – Regarding the press release issued 27<sup>th</sup> February 2012, concerning the approval of the financial statements as at December 31, 2011, for the listed real estate closed-end funds SECURFONDO, IMMOBILIUM 2001 and INVEST REAL SECURITY, Beni Stabili Gestioni S.p.A. – SGR communicates:

**SECURFONDO** – The dividend and pro-quota reimbursement will be booked on 12<sup>th</sup> March 2012, instead of 14<sup>th</sup> March 2012, as previously communicated, with payment on 15<sup>th</sup> March 2012, instead of 16<sup>th</sup> March 2012.

**IMMOBILIUM 2001 –** The dividend will be booked on 12<sup>th</sup> March 2012, instead of 14<sup>th</sup> March 2012, as previously communicated, with payment on 15<sup>th</sup> March 2012, instead of 16<sup>th</sup> March 2012.

Press release issued under articles 102 and 106 of CONSOB Regulation n. 11971/99

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