

Press release

Beta Fund unitholders' meeting was not quorate**Rome, 13 September 2012**

Asset management company IDeA FIMIT advises that the Beta Fund unitholders' meeting to be held today was not quorate. The unitholders present held a total of 26,887 units, equal to 10% of the existing units, which did not meet the condition stipulated by article 4.7.4 of the Fund's management regulation that "the *unitholders' meeting shall be considered quorate if unitholders representing at least 30% of the fund's units are present*".

Press release prepared pursuant to articles 102 *et seq* of Consob Resolution 11971/99.

For further information, please contact:

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