

**To:** Bucharest Stock Exchange  
Financial Supervisory Authority  
London Stock Exchange

Current report according to Article 99 of the Rule book of the Bucharest Stock Exchange Market Operator, Title II, Issuers and Financial Instruments

**Important events to be reported:**

**Shareholding structure and total number of voting rights as at 31 August 2015**

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA ("the Fund") as at 31 August 2015, as received from Depozitarul Central SA, were as follows:

Shareholder Type	% of subscribed share capital	% of paid-up share capital	% of voting rights
The Bank of New York Mellon (depository bank for Global Depository Receipts)	32.08	33.16	33.87
Foreign institutional shareholders	22.65	23.41	23.91
Romanian private individuals	21.42	22.14	22.61
Romanian institutional shareholders	12.60	13.03	13.31
Foreign private individuals	5.93	6.12	6.26
Ministry of Public Finance	3.29	0.04	0.04
Fondul Proprietatea	2.03	2.10	0.00
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>

The total number of shareholders was 8,605 and the total number of voting rights was 10,602,038,451.

**Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, acting as Sole Director on behalf of FONDUL PROPRIETATEA S.A.**

**For the Legal Representative**  
Valeria NISTOR  
Head of Legal

**Empowered by the Decision of the Sole Administrator of FONDUL PROPRIETATEA S.A., Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch no. 29/01.09.2015**

**Report date:**  
7 September 2015

**Name of the issuing entity:**  
Fondul Proprietatea S.A.

**Registered office:**  
78-80 Buzesti St.,  
7<sup>th</sup> floor, district 1,  
Bucharest, postal code 011017

**Phone/fax number:**  
Tel.: + 40 21 200 9600  
Fax: + 40 21 200 9631

**Sole Registration Code with the Trade Register Office:**  
18253260

**Order number in the Trade Register:**  
J40/21901/2005

**Subscribed share capital:**  
RON 10,074,080,745.90

**Paid-up share capital:**  
RON 9,746,649,630.90

**Number of shares in issue:**  
11,193,423,051

**Number of paid shares:**  
10,829,610,701

**Regulated market on which the issued securities are traded:**  
Shares on Bucharest Stock Exchange

GDRs on London Stock Exchange