



# FONDUL PROPRIETATEA

To

Bucharest Stock Exchange  
Romanian National Securities Commission

*The current report according to Art. 228 paragraph (3) of Law no. 297/2004 on the capital market, as amended and supplemented*

Report date:	12 January 2012
Name of the issuing entity:	SC Fondul Proprietatea SA
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:	13,778,392,208 RON
Paid share capital:	13,407,569,096 RON
Regulated market on which the issued securities are traded:	Bucharest Stock Exchange

**Important events to be reported - S.C. Fondul Proprietatea S.A. ("The Fund"): Information regarding the number of shares held by Manchester Securities Corporation and Beresford Energy Corporation in S.C. Fondul Proprietatea S.A.:**

Franklin Templeton Investment Management Limited United Kingdom Bucharest Branch, as Sole Administrator and Fund Manager of Fondul Proprietatea announces that Manchester Securities Corporation ("Manchester") and Beresford Energy Corporation ("Beresford") have sent an aggregate ownership disclosure regarding the holdings in S.C. Fondul Proprietatea S.A., as reflected in the Annex.

The ownership disclosure shows the number of shares held by the two companies in Fondul Proprietatea as a result of the voting rights report sent by the Fund on 6 January 2012, as follows:

- 1,479,991,498 shares held by Manchester, representing 10.7414% of the total number of shares issued, respectively 357,535,176 voting rights;
- 251,700,500 shares held by Beresford, representing 1.8268% of the total number of shares issued, respectively 192,888,096 voting rights.

According to the companies' representatives, for reporting purposes, by virtue of acting in concert, the aggregated holdings of Manchester and Beresford in the total voting rights in Fondul Proprietatea is 5.0047%.

**Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch, in capacity of Sole Administrator of S.C. FONDUL PROPRIETATEA S.A.**

**Grzegorz Maciej KONIECZNY**

**Legal Representative**

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S.C. FONDUL PROPRIETATEA S.A., administered under a unitary system  
Headquarters at: 78 – 80 Buzesti Street, 7th floor, Bucharest 1st district, postal code 011017, Romania.  
Fiscal Identification Code (CIF): 18253260, registered with the Trade Registry under no: J40/21901/2005  
Register on Data Protection Notification Register under number 18668  
Subscribed share capital RON 13,778,392,208, Paid Share Capital: RON 13,407,569,096  
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