

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
Total	100	100	100

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.,
7th 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