



## ANNOUNCEMENT REGARDING THE QUARTERLY REPORT

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, in its capacity as Sole Administrator and Fund Manager of S.C. Fondul Proprietatea S.A., announces that the Quarterly Report as of 30 September 2011 is available daily at Fondul Proprietatea's headquarters in Bucharest, 78 - 80 Buzești Street, 7<sup>th</sup> floor, district 1, Romania, from Monday to Friday, from 9:00 a.m. to 5 p.m., and on the its official webpage, [www.fondulproprietatea.ro](http://www.fondulproprietatea.ro), in the Section «Reports and Legal Documents / Financial Reports ».

**Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch, acting as Sole Administrator and Fund Manager of S.C. FONDUL PROPRIETATEA S.A.**

**Adrian CIGHI**

**Legal representative**