

La Française Finance Services (Distribution)

The Data Controller is LA FRANÇAISE AM FINANCE SERVICES, a company entered on the Paris Trade and Companies Register under number 326 817 467 and having its registered office at 128 boulevard Raspail, 75006 Paris.

Below is a list of Personal Data that we collect from you, as well as the purposes and legal basis used for each form of processing.

Category of data subjects	Type of Personal Data	Processing purpose	Legal basis for data processing	Retention period
CLIENTS	Clients natural persons: Civil status, email, tax, marital status, residence, IBAN, telephone number, address, national ID card, passport, proof of address, guardianship power, pledge of shares in SCPI, death certificates, any documents required in the framework of AML-CFT diligences, KYC MIF, ... Clients who are legal entities: company identification certificate, powers and national ID card of the signatory, balance sheet, profit and loss account and any document required in the framework of AML-CFT diligences	KYC: know your customer	Performance of our legal obligations	7 years from the end of your contract
		Establishing audience measurement on the websites	Your consent	Anonymised (Matomo)
		Register of SCPI processing : implementation of the acts delegated by the management company (purchase, sale of units, transfer, shareholders' rules, etc.)	Performance of a contract that we concluded with you	5 years after the liquidation of the SCPI (Real estate investment company)
		Payment of SCPI dividends	Performance of a contract that we concluded with you	10 years after the last post-purchase payment of the total shares held
		Anti-Money Laundering and Countering the Financing of Terrorism (AML-CFT)	Performance of our legal obligations	7 years from the end of the contract
		Processing IFU and tax declarations	Performance of a contract that we concluded with you	7 years from the end of the contract
		Notices convening General Meetings of SCPIs	Performance of a contract that we concluded with you	5 years after the liquidation of the SCPI (Real estate investment company)

PROSPECTIVE CLIENTS	Clients natural persons: Surname, forename, email addresses during the first phase of exchange. During the second phase, if the interest concerns a financial instrument: Civil status, email, tax, marital status, residence, telephone number, address, national ID card, passport, proof of address, guardianship power, any documents required in the framework of AML-CFT diligences, KYC MIF, ...	Entering into contact directly with a client and implementation of a KYC	Our legitimate interests	Transaction not successful: 6 months from the last document collected or 1 month after the closing of the file Confirmed transaction: 7 years after the end of the relationship
	Clients who are legal entities: Surname, forename, email addresses during the first phase of exchange. During the second phase, company identification certificate, powers and national ID card of the signatory, balance sheet, profit and loss account and any document required in the framework of AML-CFT diligences	Management of contacts with prospective clients	Your consent	3 years from the date of your consent
DISTRIBUTORS	Surname, forename, email, company identification certificate, and all documents required by the contact file with the partner to fulfil legal obligations	KYP: know your partner	Performance of our legal obligations	7 years from the end of your contract
		Convention management (sales, supervision of provided clients)	Performance of a contract that we concluded with you	10 years from the end of your contract