

Please return this form:

- via **post** to your nearest Fondul Proprietatea (the "Company") office and mark « FAO Data Protection Officer » or
- via **email** to DataProtectionOfficer@franklintempleton.com.

The Company will address your request within the legal timeframes, on receipt of this completed form.

1 REQUESTOR DETAILS

* Mr. * Mrs. * Ms. * Other Title

*First Name(s) *Last Name(s)

Address (The data regarding the Address, City / Town, Postal Code, Country will be provided by the requestor only to the extent that he/she wishes and requests by completing these data to receive the answer by post. However, even when the answer will be transmitted by email, such made be also required in order to verify the identity of the requestor.)

City/Town Region

Post Code Country Date of Birth (DD/MM/YYYY)

*Contact Number Email

I submit this request on my behalf

- I submit this request on behalf of the data subject¹, being in the following situation: The data subject is a child and I am his/her legal representative
- The data subject has no legal capacity and I was appointed as legal guardian
- I am empowered in writing by the data subject
- I am the lawyer of the data subject
- Another situation: _____

2 DATA REGARDING THE DATA SUBJECT

* Mr. * Mrs. * Ms. * Other Title

*First Name (s) *Last Name (s)

Date of Birth(DD/MM/YYYY)

*Contact Number E-mail

3 RELATIONSHIP (Only applicable to individuals)

Please select the type of relationship you have with Fondul Proprietatea. Multiple selections are possible.

- * Existing Client Client Reference Number: Portfolio Reference(s):
- * Former Client Client Reference Number: Portfolio Reference(s):
- * Existing Distributor / Broker / Independent Financial Advisor Broker Number:
- * Former Distributor / Broker / Independent Financial Advisor Broker Number:
- * Employee / Ex-Employee
- * Other:

(Please provide further details on your relationship with Fondul Proprietatea, e.g. prospect, vendor, etc.)

* ID Document Type: ID Number:
(e.g. ID Card, Passport, Driving License)

¹ In each case, it is mandatory to be submitted the written proof that the applicant is acting on behalf of the data subject.

Please check the relevant box to indicate the purpose of your request and **provide further details in the fields below**.

Right to access

- I request the Company to confirm whether it holds personal data concerning me / concerning the data subject indicated in point 2:
- I request the Company to confirm whether it holds the following personal data concerning me / concerning the data subject indicated in point 2:

and/or

- I request the Company to provide me a copy of the personal data requested as per the above.
- I want to receive a number of [] copies of the personal data held by the Company and I understand that if I want to receive more than 1 copy, this aspect will be charged for additional copy, to cover the administrative costs.
- I want to receive the personal data in the electronic form currently used by the Company.
- I want to receive the data in the following form²:

Right to object to data processing activities

- I object to the processing by the Company of the personal data concerning me / concerning the data subject indicated in point 2 for reasons related to the situation in which I am / the data subject is.

Description of the situation (at the same time, it can be indicated here that the exercise of the right concerns only certain personal data, respectively certain processing purposes and what they would be):

- Subsidiary, for the period in which it is verified whether the legitimate rights of the Company prevail over those of the data subject, I do not request the restriction of the processing.
- Subsidiary, for the period in which it is verified whether the legitimate rights of the Company prevail over those of the data subject, I request the restriction of the processing.
- I object to processing by the Company of the personal data concerning me / concerning the data subject indicated in point 2 for direct marketing purposes.
- Subsidiary, I do not request the erasure of my / data subject's personal data by the Company.
- Subsidiary, I request the erasure of my / data subject's personal data by the Company.
- I object to processing by the Company of the personal data concerning me / concerning the data subject indicated in point 2 for scientific or historical research or statistical purposes, for reason related to the situation in which I am / the data subject is.

Description of the situation (at the same time, it can be indicated here that the exercise of the right concerns only certain personal data, respectively certain processing purposes and what they would be):

Right to rectification

- I request the Company to correct the personal data that it holds, and which concern me / concern the data subject indicated in point 2, as these are inaccurate or incorrect.

Indicate the personal data in relation to which the right to rectification is invoked and in what sense / under what aspect:

- I request the Company to update the personal data that it holds, and which concern me / concern the data subject indicated in point 2, as they have been modified.

Indicate the personal data in relation to which the right to rectification is invoked and in what sense / under what aspect:

According to the above, I attach the supporting documents³ under which I exercise the right to rectify personal data.

- Subsidiary, for the period that allows the Company to verify the accuracy of the data, I do not request the restriction of the processing.
- Subsidiary, for the period that allows the Company to verify the accuracy of the data, I request the restriction of the processing.

I understand that the Company has the legal obligation to communicate the personal data rectified as per the above to each recipient to whom they were initially disclosed, unless this proves impossible or involves disproportionate efforts.

- Subsidiary, I do not request to be informed about these recipients.

² Excel, Word, physical form, etc.

³ Proof documents equivalent to those based on which the data were initially collected will be required, including a supplementary statement supporting those requested if deemed necessary.

Subsidiary, I request to be informed about these recipients.

Right to restriction of processing

I request the Company to restrict the processing of the personal data that it holds, and which concern me / concern the data subject indicated in point 2, since:

- I consider that the processing of personal data by the Company is illegal and I want to restrict the processing, and not the deletion of the data.
- The Company no longer needs the personal data for the purpose set for processing, but the personal data are necessary for me to establish, exercise or defend a right in court.

I understand that the Company has a legal obligation to communicate the restriction of the processing of personal data to each recipient to whom they were initially disclosed, unless this proves impossible or involves disproportionate efforts.

- Subsidiary, I do not request to be informed about these recipients.
- Subsidiary, I request to be informed about these recipients.

Right to be forgotten

- I request the Company to completely delete the personal data that it holds, and which concern me / concern the data subject indicated in point 2.
- I request the Company to delete the following personal data that it holds, and which concern me / concerning the data subject indicated in point 2:

I understand that the Company has a legal obligation to communicate the deletion of the personal data to each recipient to whom they were initially disclosed, unless this proves impossible or involves disproportionate efforts.

- Subsidiary, I do not request to be informed about these recipients.
- Subsidiary, I request to be informed about these recipients.

Right to data portability

- I request the Company to provide me, in a structured format, currently used and which can be read automatically, the personal data concerning me / concerning the data subject indicated at point 2.
- I request the Company to transmit, in a structured format, currently used and which can be read automatically, directly, to a third party the personal data concerning me / concerning the data subject indicated at point 2.

Third party contact information _____

Also, I understand that there is a possibility that the format used by the Company is not technically compatible with that of the third party and in this situation, I will declare that I will not hold the Company liable for the impossibility of the direct transfer.

Right to withdraw consent

I exercise the right of withdraw consent for the processing of the personal data concerning me / concerning the data subject indicated at point 2. by the Company, regarding the following processing purposes carried out by the Company:

- Purpose _____
- Purpose _____

Purpose: receiving by any means that use electronic communications services (including the use of automatic call and communication systems that do not require the intervention of a human operator, by fax, e-mail, SMS / MMS) of communications for direct marketing purposes (including those related to events, invitations and other communications related to the activity of the Company).

- Subsidiary, I do not request the deletion of my personal data by the Company.
- Subsidiary, I request the deletion of my personal data by the Company.

Please provide further details below to allow Fondul Proprietatea to complete your request.

5

SIGNATURE

Name of the Requestor

Signature of the Requestor

Date (DD/MM/YYYY)

Introduction

Please read the notes carefully as they provide guidance on how to complete the various sections and will allow the Company to respond to your Individual Rights Request appropriately.

Section 1 – Requestor Details

Use the Requestor Details section to provide the Company with the information required to identify you. Please complete this according to the fields in this section. The fields with an asterisk are mandatory, unless provided otherwise.

Please provide a contact number and, where possible, an email address as FTI may need to contact you for further information or clarification relating to the request.

Section 2 – Information concerning the data subject

This section is completed only if the request is not made in your own name, but for another person, and the latter person has the status of data subject.

In the section – Information concerning the data subject, you can provide the Company with relevant information for identifying the data subject on whose behalf the request is made. Complete this section according to the fields in this section. The fields marked with an asterisk are mandatory, unless provided otherwise.

Section 3 – Relationship

Use Section 2 (Relationship) to provide detail on the type of relationship you, the requestor or the data subject have/ has or has held in the past with the Company. This information helps the Company identify the data subject, and route the request to the area of the business most suited to dealing with your request.

Type of Relationship – the choices here reflect why you expect the Company to hold your personal data. Please read the options carefully and select all the options that best reflect the data subject's interaction with the Company. For instance, the data subject may be an Ex-Employee and a Former Client if he/she had previously worked at the Company and then invested in a Company fund.

If none of the tick boxes reflect the data subject's interactions with the Company select 'Other' and use the box alongside to enter the data subject's description of why the Company would hold his/her personal data.

If the data subject is a client or a former client, please provide a 'Client Reference Number' or a 'Portfolio Reference'. These fields are not mandatory but are unique references used by the Company to identify an individual and will therefore enable the Company to respond to your request more rapidly.

The 'Broker Number' field should be completed if you know the Company hold this unique identifier.

The 'ID Document Type' and 'ID Number' field are not mandatory but can be used to provide the Company with further information that will help identify the data subject and respond to your request. Please complete both the 'ID Document Type' and the relevant 'ID Number' (e.g. Passport and Passport Number). If such fields are not filed in and we cannot identify the requestor, we will revert afterwards with a request to provide such data to.

Section 4 - Request

This section is designed to capture the detail of which of your individual rights you would like to invoke using Individual Rights Request form. ***You must only select 1 individual right per form.**

The individual rights are summarised below;

**Please note that under the Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) individuals are referred to as data subjects.*

- **Right of access** - Data subjects can request the right of access to their data. The Company will provide a template detailing what personal information they hold regarding the data subject.
- **Right to rectification** - Right to rectification allows a data subject to request the Company to amend incorrect personal data regarding him/her. There may be existing processes to request changes such as address and name changes that are more appropriate than the Individual Rights Request process.
**When invoking this right please include the detail of which personal data elements you wish to update.*
- **Right to be forgotten** - The Right to be forgotten allows a data subject to request the Company to remove any personal data that is held regarding the data subject. The data subject can only invoke the right to be forgotten if he/she falls within the bounds of applicable regulations.
- **Right to object to data processing activities** - A data subject can request that processing activities related to his/her personal data to be stopped.
**When invoking this right please include the detail of which processing activity(s) you are objecting to.*
- **Right to restriction of processing** - In certain circumstances a data subject can request a temporary restriction of processing activities.
**When invoking this right please include detail of the processing activity(s) you wish to restrict and why.*
- **Right to Data Portability** - A data subject can request that the Company to make the personal data which was provided to the Company by the data subject available for electronic transfer to another organization in a structured, commonly used and machine-readable format and have the right to transmit those data to another controller. Currently, the Company can provide the data via .csv format, via secured email or secured postal delivery.
- **Right to withdraw consent** - The data subject may withdraw at any time and without the need for a motivation, the consent given for the processing by the Company of such data subject's personal data. Withdrawal of the consent does not affect the lawfulness of the processing based on consent before its withdrawal.