TARGET MARKET DETERMINATION - TMD

DDO machine readable fund data template

				Mandatory / Optional / Conditional / Indicative - FSC	Mandatony / Ontional / Conditional / Indication
DATA	DEFINITION	CODIFICATION	COMMENT	Licensee	Non FSC Licensee
TMD Data Set Information					
Product IdentifiersPrimary_Product_Identifier_Type	Which of the following types of IDs has been determined to be the primary ID of the product. The primary ID is used in the rest of the standard to identify the	Single choice of (APIR/Exchange code/ISIN/USI/Issuer code)		м	M
	product uniquely. The issuer code must not be used unless no other codes are available. The product's APIR code. Must include if available			M if using as Primary Product identifier type, otherwise	M if using as Primary Product identifier type,
_Product_APIR_Code	The product s APTR code. Must include it available Code of exchange the product is listed on, using ISO Market Identifier Code (MIC) Must include if product is listed.			optional M if "product exchange code" is used as Primary Product	otherwise optional M if "product exchange code" is used as Primary
_Listing_Exchange	If a product is listed in Australia and another country, prefer the Australian listing. The product's exchange code (for listed products). Must include if "listing	ISO MIC – 4 character alpha		identifier type, otherwise optional M If using as Primary Product identifier type, otherwise	Product identifier type, otherwise optional M if using as Primary Product identifier type,
_Product_Exchange_Code	exchange" is completed.			optional M if using as Primary Product identifier type, otherwise	otherwise optional M if using as Primary Product identifier type,
_Product_ISIN_Code	The product's ISIN code. Must include if available Issuer determined product code – should be the type of last resort.	Integer (no spaces)		optional	otherwise optional
_Issuer_Product_Code	Don't reuse industry wide codes in this field. For products without industry wide codes, can use this field, plus code for issuer, to set an industry-wide code.	Free text		M only if previous fields blank	M only if previous fields blank
_Product_Name	Financial instrument (Product) name. Note name is subject to change over time- not for machine analysis Product ARSN. Must include if available.	Plain text only		м	м
_Product_ARSN	Product ARSN. Must include if available. Do not use this field as orimary product identifier	Nine-digit numeric (no spaces)		M if available	M if available
Entity Type	The name of the entity/Issuer included in this data item. May or may not be a	T		Γ	
_Entity_Name	product distributor. Not for machine analysis	Plain text only		м	м
_Entity_AFSL	Entity/Issuer AFSL	Integer (no spaces)		M if using as entity identifier type, otherwise optional	0
_Entity_ABN	Entity ABN. Must be used if reporting holds an ABN	Integer (no spaces)		M if available	м
_product_Issuer_APIR_Code Report Contact Details	APIR code for Issuer not product			0	0
_Contact_Name	Contact details for this record - name	Plain text only		M	М
_Contact_Title Contact_Phone	Contact position title (eg Senior Product Manager; Compliance Manager). Phone for contact person	Plain text only Full international number format		0 M	0 M
_Contact_Email	Email for contact person	xxx@xxx		м	м
Contact_Address Contact_Company	Address for contact person The name of the company that this contact represents	Plain text only Plain text only	<u> </u>	0 M	0 M
TMD Report Header Information	Version number of data standard. Can be non-integer. Major versions should				
_Version_Of_Data_Standard	increment by 1. Minor changes (backwards compatible) can increment by less than 1. (ez 2.1. 2.2. 2.3)	13		м	0
_Date_Sent	Date that this report was sent	DD-MM-YYYY		м	м
Product TMD					
_TMD_Version	Version number of the TMD (integers only).	1	t - trailable (Con.)	м	м
_TMD_Status	The status of the TMD which indicates whether it should be distributed. A status of cease distribution will be a signal to distributor to stop retail distribution (unless the distribution is excluded dealing).	A/C	A = Available / Current C = Cease Distribution	м	м
_TMD_Date	Date that this TMD version started	DD-MM-YYYY		м	м
_TMD_PDF_Link Data Items Specific to TMD for each product	URL link to location of PDF version of the TMD	www.link/TMD.com.au		0	0
_Target_Market	Summary of target market as per TMD template	Free text		0	0
Consumer's investment objective	The description of the investment objective of the product, including growth/	Free text		м	0
_Investment_Objective_Description	defensive split. Do the product investment objectives align with those of an investor seeking	Free text Y / Neutral / N	In target market (Y) / Potentially in target market	M	0
_Capital_GrowthCapital_Preservation	Capital Growth Do the product investment objectives align with those of an investor seeking	Y / Neutral / N Y / Neutral / N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market	M	0
_capital_Guaranteed	Capital Preservation Do the product investment objectives align with those of an investor seeking	Y / Neutral / N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market	M	0
income_Distribution	Capital Guaranteed Do the product investment objectives align with those of an investor seeking	Y / Neutral / N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market	M	0
Consumer's intended product use	Income Distribution	f / Neutral / N	(Neutral) / Not considered in target market (N)	M	
_Product_Use_Description	The description of the intended product use of the product, including asset allocation and portfolio diversification information	Free text		м	0
_Standalone_More_Than_75_percent	Is the product intended to be used as a Solution / Standalone product	Y / Neutral / N	In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
_Core_Component_25_To_75_percent	Is the product intended to be used as a core component of a portfolio	Y / Neutral / N	In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
_Satellite_Less_Than_25_percent	Is the product intended to be used as a Satellite component of a portfolio	Y / Neutral / N	In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
Consumer's investment timeframe			[M	0
_Investment_Timeframe_Description	The description of the minimum suggested timeframe for holding the product	Free text	In target market (Y) / Potentially in target market	M	
_Investment_Timeframe_Short_Less_Than_2_years _Investment_Timeframe_Medium_More_Than_2_years	Is it appropriate for investors to hold the product for 0-2 years before selling	Y / Neutral / N Y / Neutral / N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market	M	0
_investment_limetrame_wedium_wore_inan_z_years	Is it appropriate for investors to hold the product for 2-8 years before selling Is it appropriate for investors to hold the product for more than 8 years before	Y / Neutral / N Y / Neutral / N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market	M	0
Consumer's Risk (ability to bear loss) and Return profile	selling	f / Neutral / N	(Neutral) / Not considered in target market (N)	M	<u> </u>
_Risk_Return_Description	The description of the product risk and return metrics, include risk band and the return hurdle rate	Free text		м	0
_Return_Objective_Very_High_Risk_And_Return	Does the product have very high risk and return attributes	Y / Neutral / N	In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
_Return_Objective_High_Risk_And_ Return	Does the product have high risk and return attributes	Y / Neutral / N	In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
_Return_Objective_Medium_Risk_And_Return	Does the product have medium risk and return attributes	Y / Neutral / N	In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
_Return_Objective_Low_Risk_And_Return	Does the product have low risk and return attributes	Y / Neutral / N	In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
Customer's need to withdraw money Redemption_Frequency	A description of the intended redemption frequency, access constraints and	Free text		м	0
	other relevant liquidity considerations. Product suitable for investors that redeem interests daily	Y / Neutral / N	In target market (Y) / Potentially in target market	M	0
	Product suitable for investors that redeem interests dairy Product suitable for investors that redeem interests weekly	Y / Neutral / N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market	M	0
	Product suitable for investors that redeem interests monthly	Y / Neutral / N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	M	0
Redemption_Frequency_Quarterly	Product suitable for investors that redeem interests quarterly	Y/Neutral/N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
Redemption_Frequency_Annually_Or_Longer	Product suitable for investors that redeem interests annually or longer	Y / Neutral / N	(Neutral) / Not considered in target market (N) In target market (Y) / Potentially in target market (Neutral) / Not considered in target market (N)	м	0
Distribution Conditions			Select one of – Y - There are no distribution		-
				м	0
_No_Distribution_Conditions	Confirm if there are no distribution conditions Only suitable for distribution to consumers who have received personal advice?	Y / N	conditions / N - There are distribution conditions		-
	Only suitable for distribution to consumers who have received personal advice? = distribution only permitted to those who have received personal advice	Y /N	conditions / N - There are distribution conditions	м	0
	Only suitable for distribution to consumers who have received personal advice? = distribution only permitted to those who have received personal advice Only suitable for distribution to consumers who have received personal advice – set out rationale	Y / N Free Text	conditions / N - There are distribution conditions	M C	c
	Only suitable for distribution to consumers who have received personal advice? = distribution only permitted to those who have received personal advice and only suitable for distribution to consumers who have received personal advice – act out rationale Only suitable for distribution through specified distributors / specified channels	Y /N	conditions / N - There are distribution conditions	м	c
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Reporting								
_Reporting_Instructions	Instructions to distributors on how to report to issuers. Exact copy from TMD	Free text		м	0			
_Acquisition_Outside_TM	Does issuer require reporting on transactions outside TMD that the Distributor is aware of?	Y / N		м	0			
_FSC_Data_Standard_Transactions_Reporting	If previous field is answered Y, should report follow FSC DDO data standard for transactions?	Y / N		c	c			
_Alternative_Data_Standard_For_Transactions	If N, Link to alternative data standard if used	URL		c	c			
_Frequency_Of_Report	Required frequency of report by distributors on dealings outside target market.	Select one of: [monthly/quarterly/half yearly/yearly]		c	c			
_FSC_Data_Standard_For_Complaints	Is complaints reporting required to use FSC complaints standard	Y / N		м	0			
_Alternative_Data_Standard_For_Complaints	If N, link to alternative data standard	URL		D	c			
_Complaints_Reporting_Frequency	Required frequency of report on complaints. Default is at time of complaint	Select one of: [monthly/quarterly/half yearly/yearly]		м	0			
Significant dealings distributor guidance								
_FSC_Significant_Dealing_Guidance	Is issuer using the FSC template for guidance to distributors on significant dealing?	Y / N		м	0			
_Non_FSC_Significant_Dealing_Distributor_Guidance	If previous field is "N", provide alternate guidance. Exact copy from TMD	Free text		c	м			
APPROPRIATENESS								
_Appropriateness	Explanation of how issuer considers TMD performs against appropriateness test as required by ASIC 274.64–66. Include here exact copy from TMD	Free text		Ō	o			
Additional Custom Fields								
_Custom_Data_1	Additional data used to define the target market not included in the form above			0	o			
_Custom_Data_2	Additional data used to define the target market not included in the form above			0	0			
_Custom_Data_3	Additional data used to define the target market not included in the form above			0	0			

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Design and Designation Obligation Data Template

This template was created based off of the data standards developed by members of the FSC and therefore mimic the values in the FSC template which may not be relevant to non licensees. A list of required data for licensees vs non-licensees can be found on the definitions tab

The full FSC data standard can be found at: https://github.com/FinancialServicesCouncilAU/fsc-ddodatastandards/tree/main/Implementations/CSV Information on the FSC templates can be found at: https://www.fsc.org.au/resources/target-market-determination-templates

Delivery Instructions Providers should input their data into the submission tab Data Vendor Delivery Methods Morningstar FE Fundinfo	Email fundopaquisition@morningstar.com DP.DDO@fefundinfo.com	Portal https://datapartner.fefu	ndinfo.com/					
Acceptable File Types xlsx,xls .csv								
_Primary_Product_Identifier_Type	_Product_APIR_Code	Listing_Exchange	_Product_Exchange_Code	_Product_ISIN_Code _Issuer_Product_Code	_Product_Name _Product_ARSN	_Entity_Name	_Entity_AFSL _Entity_ABN	_Product_Issuer_AP
APIR	ABC0001AU	XASX	SDC	US000001234	ABC Global Fund 123	456789 ABC Investment Mana	ę 123456 123456789	12

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_Investment_Objective _Capital_Growth The Fund aims to	_Capital_Preservation	_Capital_Guaranteed	_Income_Distri	but _Product_Use_Desci _Standalone_M The Fund's	oreCore_Compone	nt_2! _Satellite_Less_T	nanInvestment_Timefra _Investment	t_Timef _Investment_Time	eframeInvestment_Timefram
provide investors with				investment strategy					
the performance of Y	Neutral	Neutral	N	aims to remain fully Neutral	Neutral	Neutral	The minimum sugges N	Neutral	Y

Y

_Return_Objective_Very_Return_Objective_High_Risk_Return_Objective_Medium__Return_Objective_Low__Redemption_Frequency_Daily _Risk_Return_Description _Redemption_Frequency_Weekly The Fund has a risk band of 6 (High). The Fund aims to provide investors with the

performance of the market, before fees, as N

Y N N Investors will normally be able to n Y

_Redemption_Frequency_Monthly _Redemption_Frequency_Quarterly _Redemption_Frequency_Annually_Or_Longer

_No_Distribution_Conditions

_Personal_Advice_Distribution_Only

_Personal_Advice_Distribution_Ra

Y Y Y Y

_Other_Distribution_Conditions

_Specified_Distributors_Channels

_Specified_Distributors_Channels_Details

_Specified_Distributors_Channels_Rationale

_Other_Distribution_Conditions_ _Review_Trigger_Material_Change_FSC

Material change to key attributes, fund

ABC Wrap; ZNY Wrap

Material deviation from benchmark / obje Key attributes have not performed as disclo Determination by the issuer of an ASIC repor Material or unexpectedly high number of complaints (as The use of Product Intervention Powe Material change to key attributes, fun 12 Months

_Maximum_Subsequent_Review_Period _Reporting_Instructions

_Acquisition_Outside_TM

_FSC_Data_Standard_Transactions_Reporting __Alternative_Data_Standard_For_Transacti _Frequency_Of_Report

N Https://XXX 24 Months Y Quarterly

_FSC_Data_Standard_For_Complaints

_Alternative_Data_Standard_For_Complaints _Complaints_Reporting_Frequency

_FSC_Significant_Dealing_Guidance

_Non_FSC_Significant_Dealing_Distributor_Guidance

Y

Quarterly

_Appropriateness

_Custom_Data_1 _Custom_Data_2

_Custom_Data_3