HOW TO REVIEW AND APPROVE TMD IN ZEIDLER





IM review and approve



EQT review and approve



TMD disseminated

Awaiting Client review 0/2

- Check approvals tab for any notes by Issuer or other IM
- Check dissemination list*
- Check RAG and wording
- IF APPLICABLE
 Create note with any changes required to TMD and save and send to Zeidler
- IF NO CHANGES REQUIRED Approve and add note

Awaiting Client review 1/2

- EQT review and either
- Identify changes and save and send to Zeidler

OR

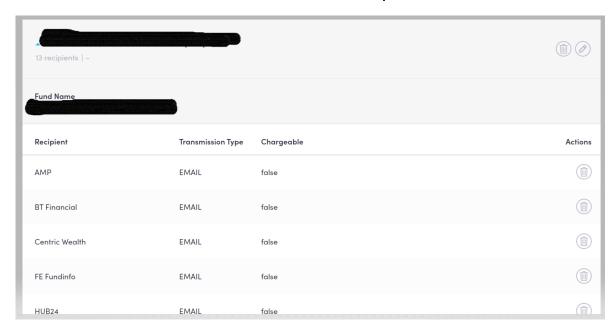
Approve and add note

Approved

- Dissemination history provides audit trail
- Standing data excel template provided to IM as at approved final state ready for use to inform future TMD changes

Dissemination list illustrative example in Zeidler





Some platforms are distributing via an aggregator

Grow Wrap (ING Portfolio One)		
IOOF - Aust. Wealth Management		
ING Portfolio One Oasis	Platform	investment.relationships@ioof.com.au
OnePath Portfolio One Australian Executor Trustees		