

## Target Market Determinations

From 1<sup>st</sup> July 2024, this page will include the Target Market Determinations (TMD's) for financial products issued by Anglican Funds Management (AFM) which is an activity of The Synod of the Diocese of Adelaide of the Anglican Church of Australia Inc (ABN 63 198 215 958) (ARBN 655 122 133).

### What is a Target Market Determination (TMD)?

A TMD is a document which describes:

- the persons for which the product has been designed,
- the conditions around the product's distribution,
- when this TMD will be reviewed, and
- record keeping and reporting obligations of distributors.

Please note a TMD is not intended to provide financial advice. When making a decision about a product always make sure you refer to the Terms and Conditions and any supplementary document(s). These will outline the relevant terms and conditions being provided under that product.

### AFM's Target Market Documents (TMD's)

- Fixed Term Investment
- Monthly Income Account

### Delivering Better Customer Outcomes

We are required to make Target Market Determinations available under the Treasury Laws Amendment (Design and Distribution Obligations and Product Intervention Powers) Act (Cth) 2019.

This is to ensure that the right products end up in the hands of the right customer by focusing on our customers in the design and distribution of our financial products.

### What is a Target Market Determination and its Purpose?

The Purpose of Target Market Determinations are to provide consumer information about key attributes and the target market for financial products for retail investors who are Australian residents or have the right to reside in Australia. The requirements for TMD's are outlined by the Design and Distribution Obligations (DDO) under the Corporations Act 2001 (Cth). The obligations are set out in Part 7.8A of the Corporations Act Introduced by the Treasury Laws Amendment (Design and Distribution Obligations and Product Intervention Powers) Act 2019 and the Corporations Amendment (Design and Distribution Obligations) 2019, Section 994B of the Corporations Act 2001.

## Exempt Investors

Wholesale Investors as defined by Section 716G of the Corporations ACT 2001, are not subject to the same regulation under the Design and Distribution Obligations (DDO), as such a Target Market Determination does not apply to these Investors.

Individuals that do not live in Australia nor have the right to reside in Australia, do not have the protection, neither is AFM subject to the same regulation under the Design and Distribution Obligations (DDO), as such a Target Market Determination does not apply, AFM only accepts Investors under the jurisdiction of Australia.

## Further information

Further information and details regarding Target Market Information can be found on our website:

[www.anglicanfundsmanagement.com.au](http://www.anglicanfundsmanagement.com.au)

## Important information for persons that engage in Retail Product Distribution Conduct in relation to AFM products.

Persons engaging in Retail Product Distribution Conduct under the Product Design and Distribution Obligation laws (e.g., comparison websites who provide general advice in relation to products in scope of Product Design and Distribution Obligations) must report information outlined in Target Market Determinations within the specified timeframe to Product Issuers.

If you are looking to report information to AFM as outlined in our product Target Market Determinations, please:

Contact our AFM Investor Relations team on: 08 8305 9305

or

Email: [enquiries@anglicanfundsmanagement.com.au](mailto:enquiries@anglicanfundsmanagement.com.au)