

# Morningstar Data Contacts

Australia/New Zealand 

| Data type                                                 | Action Type      | Contact Email                                                                                                                                                                 | Delivery Method | Frequency                          | Submission Template                                                                                |
|-----------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|----------------------------------------------------------------------------------------------------|
| <b>New Fund Activation</b>                                | Support / Update | <a href="mailto:global.newfunds@morningstar.com">global.newfunds@morningstar.com</a>                                                                                          | Email           | At fund launch                     | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
| <b>Unit Prices</b>                                        | Support          | <a href="mailto:globalperformancedatasupport@morningstar.com">globalperformancedatasupport@morningstar.com</a>                                                                | Email/FTP       | Daily/Weekly/Monthly               | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
|                                                           | Update           | <a href="mailto:data.au@morningstar.com">data.au@morningstar.com</a>                                                                                                          |                 |                                    |                                                                                                    |
| <b>Distributions/Corporate Actions</b>                    | Support          | <a href="mailto:globalperformancedatasupport@morningstar.com">globalperformancedatasupport@morningstar.com</a>                                                                | Email/FTP       | As per fund distribution frequency | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
|                                                           | Update           | <a href="mailto:data.au@morningstar.com">data.au@morningstar.com</a>                                                                                                          |                 |                                    |                                                                                                    |
| <b>Fund Sizes and Flows</b>                               | Support          | <a href="mailto:globalperformancedatasupport@morningstar.com">globalperformancedatasupport@morningstar.com</a>                                                                | Email/FTP       | Daily/Monthly                      | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
|                                                           | Update           | <a href="mailto:data.au@morningstar.com">data.au@morningstar.com</a>                                                                                                          |                 |                                    |                                                                                                    |
| <b>Asset Allocation/SRS550</b>                            | Support          | <a href="mailto:GlobalOwnershipAcquisition@morningstar.com">GlobalOwnershipAcquisition@morningstar.com</a>                                                                    | Email/FTP       | Monthly/Quarterly                  | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
|                                                           | Update           | <a href="mailto:portfolioaustralia@morningstar.com">portfolioaustralia@morningstar.com</a>                                                                                    |                 |                                    |                                                                                                    |
| <b>Portfolio Holdings/Advanced Portfolio Holdings</b>     | Support          | <a href="mailto:GlobalOwnershipAcquisition@morningstar.com">GlobalOwnershipAcquisition@morningstar.com</a>                                                                    | Email/FTP       | Daily/Monthly/Quarterly            | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
|                                                           | Update           | <a href="mailto:portfolioaustralia@morningstar.com">portfolioaustralia@morningstar.com</a>                                                                                    |                 |                                    |                                                                                                    |
| <b>Fixed Income Survey</b>                                | Support          | <a href="mailto:GlobalOwnershipAcquisition@morningstar.com">GlobalOwnershipAcquisition@morningstar.com</a>                                                                    | Email/FTP       | Monthly/Quarterly                  | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
|                                                           | Update           | <a href="mailto:portfolioaustralia@morningstar.com">portfolioaustralia@morningstar.com</a>                                                                                    |                 |                                    |                                                                                                    |
| <b>Fees and Costs</b>                                     | Support & Update | <a href="mailto:fundopacquisition@morningstar.com">fundopacquisition@morningstar.com</a>                                                                                      | Email           | Annually/Adhoc                     | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
| <b>Operational data, names, RE, benchmarks etc</b>        | Support & Update | <a href="mailto:fundopacquisition@morningstar.com">fundopacquisition@morningstar.com</a>                                                                                      | Email           | Annually/Adhoc                     |                                                                                                    |
| <b>TMD Document<sup>1</sup>, and DDO Data<sup>2</sup></b> | Support & Update | <a href="mailto:globaldocument@morningstar.com">globaldocument@morningstar.com</a> / <a href="mailto:fundopacquisition@morningstar.com">fundopacquisition@morningstar.com</a> | Email/FTP       | Annually/Ad hoc                    | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
| <b>PDS Document<sup>3</sup></b>                           | Support & Update | <a href="mailto:globaldocument@morningstar.com">globaldocument@morningstar.com</a>                                                                                            | Email           | Annually/Ad hoc                    | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |
| <b>Manager Survey</b>                                     | Support & Update | <a href="mailto:fundopacquisition@morningstar.com">fundopacquisition@morningstar.com</a>                                                                                      | Email           | Annually/Ad hoc                    | <a href="http://www.go.morningstar.com/fund-activation">www.go.morningstar.com/fund-activation</a> |

\*1: Target Market Determination Document. 2: Design and Distributions Obligations Data 3: Product Disclosure Statement Document

NOTE: For Further details on the above documents please refer to our FAQ's. For any escalations or to find out your data consultant, please email Support at [DataAUSNZ@morningstar.com](mailto:DataAUSNZ@morningstar.com)

