
Model Data Standards – Working Group

Agenda

20th November 2017 10:00 am

Sydney – Tower 2, 200 Barangaroo Ave

Melbourne - 150 Collins St.

1. Welcome
2. Introductions
3. Objective of the Group
 - a. Develop a published Data Dictionary for the above
 - b. As a Group make a statement, once concluded, for the progress towards implementation over a time frame
 - c. Others?
4. Common language - Glossary
 - a. Comments on IMAP Glossary provided for inclusion in data dictionary
5. Review Scope
 - a. Confirm which data types to be included
 - i. Model data between manager and platform / providers
 - ii. Performance data
 - iii. Narrative data
 - iv. Trading directions e.g. limits, directed broker, trade dates
 - v. Rebate debit file
 - vi. Compliance data / model ranges and other rules
 - vii. Transfer of model data to planning software for ROA and other requirements
 - viii. Other?
 - b. Confirm Model data to be included in following situations;
 - i. Creating a New Model
 - ii. Updating weights of an existing Model
 - iii. Adding/Removing products from a Model
 - iv. Updating the Status of a Model (Terminating/Closed to New Investments etc)
 - v. Other?
 - c. Other
6. Agree in / out of scope, priorities and processes to finalise standards
 - a. Current files in use and data fields
 - b. Confirm methodology for file transfer
7. Other Business
8. Next Meeting