



Disclose Public v3 example requests and responses

SEARCHOFFERS

SearchOffers example request

POST https://api.business.govt.nz/sandbox/companies-office/disclose-register/DisclosePublic/v3

SOAPAction: http://data.business.govt.nz/services/FMCR/DisclosePublic/DisclosePublicServicePort/SearchOffers

Content-Type: text/xml; charset=UTF-8

Content-Length: 600

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:sear="http://data.business.govt.nz/services/FMCR/DisclosePublic/SearchOffers" xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
  <soapenv:Header/>
  <soapenv:Body>
    <sear:SearchOffers>
      <sear:SchemaVersion>1.0</sear:SchemaVersion>
      <sear:Request>
        <sear:Criteria>
          <sear:OfferNameNumber>kiwisaver test</sear:OfferNameNumber>
        </sear:Criteria>
      </sear:Request>
    </sear:SearchOffers>
  </soapenv:Body>
</soapenv:Envelope>
```

SearchOffers example response



```
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <sear:SearchOffersResponse xmlns:sear="http://data.business.govt.nz/services/FMCR/DisclosePublic/SearchOffers" xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
      <sear:Response>
        <sear:Criteria>
          <sear:OfferNameNumber>kiwisaver test</sear:OfferNameNumber>
        </sear:Criteria>
        <sear:FmcOfferSearchWebServiceResults>
          <sear:OfferSummary>
            <sear:OfferIdentification>
              <sear:CurrentName>KIWISAVER TEST</sear:CurrentName>
              <sear:OfferNumber>OFR11272</sear:OfferNumber>
              <sear:Version>75</sear:Version>
            </sear:OfferIdentification>
            <sear:IssuerName>DISCLOSE REGISTER TEST COMPANY LIMITED</sear:IssuerName>
            <sear:IssuerNumber>3045833(NZBN: 9429049716986)</sear:IssuerNumber>
            <sear:OfferType>MIP_MANAGED_FUNDS</sear:OfferType>
            <sear:OfferStatus>closed</sear:OfferStatus>
            <sear:RegistrationDate>2016-07-14+12:00</sear:RegistrationDate>
          </sear:OfferSummary>
          <sear:OfferSummary>
            <sear:OfferIdentification>
              <sear:CurrentName>TEST KIWISAVER SCHEME</sear:CurrentName>
              <sear:OfferNumber>OFR13047</sear:OfferNumber>
              <sear:Version>12</sear:Version>
            </sear:OfferIdentification>
            <sear:IssuerName>DISCLOSE REGISTER TEST COMPANY LIMITED</sear:IssuerName>
            <sear:IssuerNumber>3045833(NZBN: 9429049716986)</sear:IssuerNumber>
            <sear:OfferType>MIP_MANAGED_FUNDS</sear:OfferType>
            <sear:OfferStatus>open</sear:OfferStatus>
            <sear:RegistrationDate>2017-08-24+12:00</sear:RegistrationDate>
          </sear:OfferSummary>
        </sear:FmcOfferSearchWebServiceResults>
      </sear:Response>
    </sear:SearchOffersResponse>
  </SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```



```
        </sear:OfferSummary>
      </sear:FmcOfferSearchWebServiceResults>
    </sear:Response>
  </sear:SearchOffersResponse>
</SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

SearchOffers example Response - no results found (HTTP status 200)

```
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <sear:SearchOffersResponse xmlns:sear="http://data.business.govt.nz/services/FMCR/DisclosePublic/SearchOffers" xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
      <sear:Response>
        <sear:Criteria>
          <sear:OfferNameNumber>kiwizzaver test</sear:OfferNameNumber>
        </sear:Criteria>
        <sear:FmcOfferSearchWebServiceResults />
      </sear:Response>
    </sear:SearchOffersResponse>
  </SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

SEARCHSCHEMES

SearchSchemes example request

```
POST https://api.business.govt.nz/sandbox/companies-office/disclose-register/DisclosePublic/v3
SOAPAction: http://data.business.govt.nz/services/FMCR/DisclosePublic/DisclosePublicServicePort/SearchSchemes
Content-Type: text/xml; charset=UTF-8
Content-Length: 610
```



```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:sear="http://data.business.govt.nz/services/FMCR/DisclosePublic/SearchSchemes" xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
  <soapenv:Header/>
  <soapenv:Body>
    <sear:SearchSchemes>
      <sear:SchemaVersion>1.0</sear:SchemaVersion>
      <sear:Request>
        <sear:Criteria>
          <sear:SchemeNameNumber>kiwisaver test</sear:SchemeNameNumber>
        </sear:Criteria>
      </sear:Request>
    </sear:SearchSchemes>
  </soapenv:Body>
</soapenv:Envelope>
```

SearchSchemes example response

```
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <sear:SearchSchemesResponse xmlns:sear="http://data.business.govt.nz/services/FMCR/DisclosePublic/SearchSchemes" xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
      <sear:Response>
        <sear:Criteria>
          <sear:SchemeNameNumber>kiwisaver test</sear:SchemeNameNumber>
        </sear:Criteria>
        <sear:FmcSchemeSearchWebServiceResults>
          <sear:SchemeSummary>
            <sear:SchemeIdentification>
              <sear:CurrentName>MJU KIWISAVER SCHEME TEST</sear:CurrentName>
              <sear:SchemeNumber>SCH12546</sear:SchemeNumber>
            </sear:SchemeIdentification>
          </sear:SchemeSummary>
        </sear:FmcSchemeSearchWebServiceResults>
      </sear:Response>
    </sear:SearchSchemesResponse>
  </SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```



```
<sear:Version>22</sear:Version>
</sear:SchemeIdentification>
<sear:ManagerName>ABC (2006) LIMITED</sear:ManagerName>
<sear:ManagerNumber>1749248(NZBN: 9429036843473)</sear:ManagerNumber>
<sear:SchemeType>MANAGED_FUND</sear:SchemeType>
<sear:SchemeSubtypes>
  <sear:SchemeSubtypeRecord>
    <sear:SchemeSubtype>KIWISAVER</sear:SchemeSubtype>
  </sear:SchemeSubtypeRecord>
</sear:SchemeSubtypes>
<sear:SchemeStatus>registered</sear:SchemeStatus>
<sear:RegistrationDate>2016-12-09+13:00</sear:RegistrationDate>
<sear:RestrictedSchemeYn>true</sear:RestrictedSchemeYn>
</sear:SchemeSummary>
<sear:SchemeSummary>
  <sear:SchemeIdentification>
    <sear:CurrentName>NZ FUNDS KIWISAVER SCHEME TEST</sear:CurrentName>
    <sear:SchemeNumber>SCH11271</sear:SchemeNumber>
    <sear:Version>1</sear:Version>
  </sear:SchemeIdentification>
  <sear:ManagerName>DISCLOSE REGISTER TEST COMPANY LIMITED</sear:ManagerName>
  <sear:ManagerNumber>3045833(NZBN: 9429049716986)</sear:ManagerNumber>
  <sear:SchemeType>MANAGED_FUND</sear:SchemeType>
  <sear:SchemeSubtypes>
    <sear:SchemeSubtypeRecord>
      <sear:SchemeSubtype>KIWISAVER</sear:SchemeSubtype>
    </sear:SchemeSubtypeRecord>
  </sear:SchemeSubtypes>
  <sear:SchemeStatus>registered</sear:SchemeStatus>
  <sear:RegistrationDate>2016-07-14+12:00</sear:RegistrationDate>
  <sear:RestrictedSchemeYn>false</sear:RestrictedSchemeYn>
</sear:SchemeSummary>
<sear:SchemeSummary>
```



```
<sear:SchemeIdentification>
  <sear:CurrentName>TEST KIWISAVER SCHEME</sear:CurrentName>
  <sear:SchemeNumber>SCH13041</sear:SchemeNumber>
  <sear:Version>1</sear:Version>
</sear:SchemeIdentification>
<sear:ManagerName>DISCLOSE REGISTER TEST COMPANY LIMITED</sear:ManagerName>
<sear:ManagerNumber>3045833(NZBN: 9429049716986)</sear:ManagerNumber>
<sear:SchemeType>MANAGED_FUND</sear:SchemeType>
<sear:SchemeSubtypes>
  <sear:SchemeSubtypeRecord>
    <sear:SchemeSubtype>KIWISAVER</sear:SchemeSubtype>
  </sear:SchemeSubtypeRecord>
</sear:SchemeSubtypes>
<sear:SchemeStatus>registered</sear:SchemeStatus>
<sear:RegistrationDate>2017-08-24+12:00</sear:RegistrationDate>
</sear:SchemeSummary>
<sear:SchemeSummary>
  <sear:SchemeIdentification>
    <sear:CurrentName>GRANT TEST KIWISAVER SCHEME</sear:CurrentName>
    <sear:SchemeNumber>SCH13391</sear:SchemeNumber>
    <sear:Version>3</sear:Version>
  </sear:SchemeIdentification>
  <sear:ManagerName>GRANT TEST 10 LIMITED</sear:ManagerName>
  <sear:ManagerNumber>3056053(NZBN: 9429049796001)</sear:ManagerNumber>
  <sear:SchemeType>MANAGED_FUND</sear:SchemeType>
  <sear:SchemeSubtypes>
    <sear:SchemeSubtypeRecord>
      <sear:SchemeSubtype>KIWISAVER</sear:SchemeSubtype>
    </sear:SchemeSubtypeRecord>
  </sear:SchemeSubtypes>
  <sear:SchemeStatus>cancelled</sear:SchemeStatus>
  <sear:RegistrationDate>2018-09-13+12:00</sear:RegistrationDate>
</sear:SchemeSummary>
```



```
</sear:FmcSchemeSearchWebServiceResults>
</sear:Response>
</sear:SearchSchemesResponse>
</SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

SearchSchemes example Response - no results found (HTTP status 200)

```
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <sear:SearchSchemesResponse xmlns:sear="http://data.business.govt.nz/services/FMCR/DisclosePublic/SearchSchemes" xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
      <sear:Response>
        <sear:Criteria>
          <sear:SchemeNameNumber>kiwizzaver test</sear:SchemeNameNumber>
        </sear:Criteria>
        <sear:FmcSchemeSearchWebServiceResults />
      </sear:Response>
    </sear:SearchSchemesResponse>
  </SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

GETOFFERPUBLIC

GetOfferPublic example Request

```
POST https://api.business.govt.nz/sandbox/companies-office/disclose-register/DisclosePublic/v3
SOAPAction: http://data.business.govt.nz/services/FMCR/DisclosePublic/DisclosePublicServicePort/GetOfferPublic
Content-Type: text/xml; charset=UTF-8
Content-Length: 459
```



```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:get="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetOfferPublic">
  <soapenv:Header/>
  <soapenv:Body>
    <get:GetOfferPublic>
      <get:SchemaVersion>2.0</get:SchemaVersion>
      <get:Request>
        <get:OfferNumber>OFR10004</get:OfferNumber>
      </get:Request>
    </get:GetOfferPublic>
  </soapenv:Body>
</soapenv:Envelope>
```

GetOfferPublic example response

```
<?xml version="1.0" encoding="utf-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <target:GetOfferPublicResponse xmlns:target="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetOfferPublic">
      <target:Response>
        <target:TargetService>
          <target:FmcRegisterOfferManagedFundsMIP>
            <target:OfferNumber>OFR10004</target:OfferNumber>
            <target:Version>14</target:Version>
            <target:LastUpdated>2016-06-23T16:08:55.713+12:00</target:LastUpdated>
            <target:CurrentName>TEST - MANAGED FUND 1</target:CurrentName>
            <target:ProductDescription>Desc</target:ProductDescription>
            <target:RegistrationDate>2015-11-18+13:00</target:RegistrationDate>
            <target:OfferType>MIP_MANAGED_FUNDS</target:OfferType>
            <target:OfferSchemeNumber>SCH10007</target:OfferSchemeNumber>
```



```
<target:OfferSchemeName>ALAN KIWISAVER SCHEME 1</target:OfferSchemeName>
<target:OfferSchemeType>MANAGED_FUND</target:OfferSchemeType>
<target:OfferSchemeManager>AAA AUTOCENTRE LIMITED</target:OfferSchemeManager>
<target:OfferSchemeManagerTypeCode>NZ Limited Company</target:OfferSchemeManagerTypeCode>
<target:TransitionedClosedSchemeYn xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:TransitionedClosedSchemeInvestmentStatus xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance" />

<target:OfferScheduleOneExemptionYn>false</target:OfferScheduleOneExemptionYn>
<target:OfferFMAExemptionYn>false</target:OfferFMAExemptionYn>
<target:OfferStatus>finalised</target:OfferStatus>
<target:OpenedDate>2015-11-18+13:00</target:OpenedDate>
<target:ClosedDate>2015-11-24+13:00</target:ClosedDate>
<target:FinalisedDate>2015-11-24+13:00</target:FinalisedDate>
<target:ContinuousOfferYn>true</target:ContinuousOfferYn>
<target:MinimumInvestment>1500.00</target:MinimumInvestment>
<target:ListOnMarketYn>true</target:ListOnMarketYn>
<target:ListOnMarketUrl>www.nzx.co.nz</target:ListOnMarketUrl>
<target:DesignatedYn>false</target:DesignatedYn>
<target:OfferingIntoAustraliaYn>false</target:OfferingIntoAustraliaYn>
<target:OfferingIntoAsianFundYn>false</target:OfferingIntoAsianFundYn>
<target:LifecycleOptionOfferedYn>false</target:LifecycleOptionOfferedYn>
<target:MultiFundOption xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:ProductFunds>
  <com:ProductFund xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FundStatus>Disestablished</com:FundStatus>
    <com:FundNumber>FND28</com:FundNumber>
    <com:FundName>FUND 2</com:FundName>
    <com:FundClassificationCode>NZ_FIXED_INTEREST</com:FundClassificationCode>
    <com:RiskRewardIndicatorCode>2</com:RiskRewardIndicatorCode>
    <com:FundDescription>DESC</com:FundDescription>
    <com:FundTotalCurrencyCode>NZD</com:FundTotalCurrencyCode>
    <com:MarketIndexDescription>desc</com:MarketIndexDescription>
    <com:PastYearReturnNet>1.00</com:PastYearReturnNet>
```



```
<com:PastYearReturnTaxGross>1.00</com:PastYearReturnTaxGross>
<com:MarketIndexPastYearReturnGross>1.00</com:MarketIndexPastYearReturnGross>
<com:AverageFiveYearReturnNet>1.00</com:AverageFiveYearReturnNet>
<com:AverageFiveYearReturnTaxGross>1.00</com:AverageFiveYearReturnTaxGross>
<com:MarketIndexFiveYearReturnGross>1.00</com:MarketIndexFiveYearReturnGross>
<com:AnnualPastPerformances>
  <com:AnnualPastPerformance>
    <com:ReturnPeriodEndDate>2014-10-31+13:00</com:ReturnPeriodEndDate>
    <com:ReturnPercentage>2.00</com:ReturnPercentage>
    <com:MarketIndexReturnPercentage>2.00</com:MarketIndexReturnPercentage>
  </com:AnnualPastPerformance>
  <com:AnnualPastPerformance>
    <com:ReturnPeriodEndDate>2015-10-31+13:00</com:ReturnPeriodEndDate>
    <com:ReturnPercentage>1.00</com:ReturnPercentage>
    <com:MarketIndexReturnPercentage>2.00</com:MarketIndexReturnPercentage>
  </com:AnnualPastPerformance>
</com:AnnualPastPerformances>
<com:TotalAnnualFundCharge>2.00</com:TotalAnnualFundCharge>
<com:AnnualManagementFee>2.00</com:AnnualManagementFee>
<com:PerformanceBasedFees>2.00</com:PerformanceBasedFees>
<com:OtherFeesAndCosts>2.00</com:OtherFeesAndCosts>
<com:PerformanceBasedFeesApplyYn>true</com:PerformanceBasedFeesApplyYn>
<com:TotalAmountOfOtherCharges>2.00</com:TotalAmountOfOtherCharges>
<com:TotalAmountOfOtherChargesCurrency>
  <com:TotalAmountOfOtherChargesCurrencyType>NZD</com:TotalAmountOfOtherChargesCurrencyType>
</com:TotalAmountOfOtherChargesCurrency>
<com:IndividualActionChargesApplyYn>true</com:IndividualActionChargesApplyYn>
<com:SyntheticTotalExpenseRatio>1.00</com:SyntheticTotalExpenseRatio>
<com:TargetAssets>
  <com:TargetAssetMix>
    <com:TargetAssetType>CASH_AND_EQUIVALENTS</com:TargetAssetType>
    <com:AssetValue>100</com:AssetValue>
  </com:TargetAssetMix>
```



```
<com:TargetAssetMix>
  <com:TargetAssetType>NZ_FIXED_INTEREST</com:TargetAssetType>
  <com:AssetValue>100</com:AssetValue>
</com:TargetAssetMix>
</com:TargetAssets>
<com:ActualAssets>
  <com:ActualAssetMix>
    <com:ActualAssetType>CASH_AND_EQUIVALENTS</com:ActualAssetType>
    <com:AssetValue>100.000000000</com:AssetValue>
  </com:ActualAssetMix>
</com:ActualAssets>
<com:TopTenInvestments>
  <com:TopTenInvestment>
    <com:AssetName>1</com:AssetName>
    <com:AssetProportion>1.0000</com:AssetProportion>
    <com:AssetType>CASH_AND_EQUIVALENTS</com:AssetType>
    <com:AssetCountryCode>AD</com:AssetCountryCode>
  </com:TopTenInvestment>
</com:TopTenInvestments>
<com:TopTenInvestmentsProportion>1.0000</com:TopTenInvestmentsProportion>
<com:LiquidityRatio>1.00</com:LiquidityRatio>
<com:DebtRatio>1.00</com:DebtRatio>
<com:KeyPersonnelRecords>
  <com:KeyPersonnelRecord>
    <com:PersonName>2</com:PersonName>
    <com:PersonPosition>2</com:PersonPosition>
    <com:TimeInPositionYears>2</com:TimeInPositionYears>
    <com:TimeInPositionMonths>2</com:TimeInPositionMonths>
  </com:KeyPersonnelRecord>
</com:KeyPersonnelRecords>
<com:FullPortfolioHoldingsReport xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance" />
<com:FundUpdate>
```



```
<com:RegistrationDocument>
  <com:FileName>Fund update 2.pdf</com:FileName>
  <com:DocumentDate>2015-11-18T12:33:40.917+13:00</com:DocumentDate>
  <com:ContentType>application/pdf</com:ContentType>
  <com:DrmKey>a847d14bc9bef97a</com:DrmKey>
  <com:DocumentSize>84902</com:DocumentSize>
  <com:Content xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
</com:RegistrationDocument>
</com:FundUpdate>
</com:ProductFund>
</target:ProductFunds>
<target:IssuerIsOfferorYn>true</target:IssuerIsOfferorYn>
<target:Offerors xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:PdsDocumentRecords>
  <com:PdsDocumentRecord xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:PDSStatus>finalised</com:PDSStatus>
    <com:PDSToOpen xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
    <com:ProductDisclosureStatement>
      <com:RegistrationDocument>
        <com:FileName>Product disclosure statement.pdf</com:FileName>
        <com:DocumentDate>2015-11-18T12:26:01.720+13:00</com:DocumentDate>
        <com:ContentType>application/pdf</com:ContentType>
        <com:DrmKey>4e7135c7dad7d7bb</com:DrmKey>
        <com:DocumentSize>84943</com:DocumentSize>
        <com:Content xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
      </com:RegistrationDocument>
    </com:ProductDisclosureStatement>
  </com:PdsDocumentRecord>
  <com:DirectorsConsent>
    <com:RegistrationDocument>
      <com:FileName>Directors consent.pdf</com:FileName>
      <com:DocumentDate>2015-11-18T12:26:01.720+13:00</com:DocumentDate>
      <com:ContentType>application/pdf</com:ContentType>
      <com:DrmKey>566d5543be6ccc4e</com:DrmKey>
```



```
<com:DocumentSize>84913</com:DocumentSize>
<com:Content xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
</com:RegistrationDocument>
</com:DirectorsConsent>
<com:SupplementaryProductDisclosureStmts xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance" />

</com:PdsDocumentRecord>
</target:PdsDocumentRecords>
<target:OtherFIDocumentRecords xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:OtherMIDocumentRecords xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:MaterialContractRecords xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:MarketIndexInformation xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:ConflictsOfInterestsDisclosure xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:AnnualConfirmationNotice xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:FmaNotices>
  <com:FmaNoticeRecord xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:NoticeNumber>1154</com:NoticeNumber>
    <com:NoticeName>WS Notice name Release 2</com:NoticeName>
    <com:NoticeType>WS Notice type R2</com:NoticeType>
    <com:LegislativeReference>1.1</com:LegislativeReference>
    <com:Description>Desc</com:Description>
    <com:IssueDate>2015-11-30+13:00</com:IssueDate>
    <com:FmaNoticeDocuments>
      <com:RegistrationDocument>
        <com:FileName>FMA Notice</com:FileName>
        <com:DocumentDate>2015-11-30T16:34:51.663+13:00</com:DocumentDate>
        <com:ContentType>application/pdf</com:ContentType>
        <com:DrmKey>3245c21dedeaf1df</com:DrmKey>
        <com:DocumentSize>82245</com:DocumentSize>
        <com:Content xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
      </com:RegistrationDocument>
    </com:FmaNoticeDocuments>
  </com:FmaNoticeRecord>
```



```
</target:FmaNotices>
<target:RegistrationChanges>
  <com:RegistrationChangeRecord xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:ChangeTypeCode>complianceOfferFundUpdate</com:ChangeTypeCode>
    <com:ComplianceFMAExemptionYn>false</com:ComplianceFMAExemptionYn>
    <com:ComplianceFMAExemptionDescription xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance" />
  </com:RegistrationChangeRecord>
</target:RegistrationChanges>
<target:Versions>
  <com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FilingType>Record_FMA_Notice</com:FilingType>
    <com:VersionDate>2015-11-30T16:34:51.487+13:00</com:VersionDate>
    <com:VersionNumber>12</com:VersionNumber>
  </com:Version>
  <com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FilingType>Finalise_Offer</com:FilingType>
    <com:VersionDate>2015-11-24T16:36:41.237+13:00</com:VersionDate>
    <com:VersionNumber>10</com:VersionNumber>
  </com:Version>
  <com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FilingType>Close_Offer</com:FilingType>
    <com:VersionDate>2015-11-24T16:35:56.657+13:00</com:VersionDate>
    <com:VersionNumber>9</com:VersionNumber>
  </com:Version>
  <com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FundNumber>FND28</com:FundNumber>
    <com:ReportingDate>2015-12-31+13:00</com:ReportingDate>
    <com:FilingType>Fund_Update</com:FilingType>
    <com:VersionDate>2015-11-18T12:33:40.817+13:00</com:VersionDate>
    <com:VersionNumber>6</com:VersionNumber>
  </com:Version>
  <com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
```



```
<com:FilingType>Maintenance</com:FilingType>
<com:VersionDate>2015-11-18T12:33:08.310+13:00</com:VersionDate>
<com:VersionNumber>7</com:VersionNumber>
</com:Version>
<com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
  <com:FilingType>Maintenance</com:FilingType>
  <com:VersionDate>2015-11-18T12:30:54.207+13:00</com:VersionDate>
  <com:VersionNumber>5</com:VersionNumber>
</com:Version>
<com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
  <com:FundNumber>FND27</com:FundNumber>
  <com:ReportingDate>2015-12-31+13:00</com:ReportingDate>
  <com:FilingType>Fund_Update</com:FilingType>
  <com:VersionDate>2015-11-18T12:28:40.277+13:00</com:VersionDate>
  <com:VersionNumber>3</com:VersionNumber>
</com:Version>
<com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
  <com:FilingType>Maintenance</com:FilingType>
  <com:VersionDate>2015-11-18T12:28:24.027+13:00</com:VersionDate>
  <com:VersionNumber>4</com:VersionNumber>
</com:Version>
<com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
  <com:FilingType>Open_Offer</com:FilingType>
  <com:VersionDate>2015-11-18T12:26:03.543+13:00</com:VersionDate>
  <com:VersionNumber>2</com:VersionNumber>
</com:Version>
<com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
  <com:FilingType>Registration</com:FilingType>
  <com:VersionDate>2015-11-18T12:26:01.537+13:00</com:VersionDate>
  <com:VersionNumber>1</com:VersionNumber>
</com:Version>
</target:Versions>
</target:FmcRegisterOfferManagedFundsMIP>
```



```
        </target:TargetService>
    </target:Response>
</target:GetOfferPublicResponse>
</SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

GetOfferPublic example Response - offer not found (HTTP status 500)

```
<?xml version="1.0" encoding="utf-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <target:Fault xmlns:target="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetOfferPublic">
      <target:faultcode>SOAP-ENV:Server</target:faultcode>
      <target:faultstring>error.webservice.domain.not.found (catalyst-application-lib-
2.7.3.5: persister.domain.notfound: OffersOFR10000)</target:faultstring>
    </target:Fault>
  </SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

GETSCHEMEPUBLIC

GetSchemePublic example request

POST https://api.business.govt.nz/sandbox/companies-office/disclose-register/DisclosePublic/v3
SOAPAction: http://data.business.govt.nz/services/FMCR/DisclosePublic/DisclosePublicServicePort/GetSchemePublic
Content-Type: text/xml; charset=UTF-8
Content-Length: 464

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:get="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetSchemePublic">
```



```
<soapenv:Header/>
<soapenv:Body>
  <get:GetSchemePublic>
    <get:SchemaVersion>2.0</get:SchemaVersion>
    <get:Request>
      <get:SchemeNumber>SCH13547</get:SchemeNumber>
    </get:Request>
  </get:GetSchemePublic>
</soapenv:Body>
</soapenv:Envelope>
```

GetSchemePublic example response

```
<?xml version="1.0" encoding="utf-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <target:GetSchemePublicResponse xmlns:target="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetSchemePublic">
      <target:Response>
        <target:TargetService>
          <target:FmcRegisterSchemeManagedFund>
            <target:SchemeNumber>SCH13547</target:SchemeNumber>
            <target:Version>1</target:Version>
            <target:LastUpdated>2019-07-12T16:15:02.367+12:00</target:LastUpdated>
            <target:CurrentName>SCHEME_15JULY2019</target:CurrentName>
            <target:SchemeType>MANAGED_FUND</target:SchemeType>
            <target:ManagedFundSubtypes>
              <com:ManagedFundSubtype xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">SUPERANNUATION</com:ManagedFundSubtype>
              <com:ManagedFundSubtype xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">WORKPLACESAVINGS</com:ManagedFundSubtype>
            </target:ManagedFundSubtypes>
          </target:FmcRegisterSchemeManagedFund>
        </target:TargetService>
      </target:Response>
    </target:GetSchemePublicResponse>
  </SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```



```
<target:DefaultKWSSchemeYn>>false</target:DefaultKWSSchemeYn>
<target:Status>registered</target:Status>
<target:RegistrationDate>2019-07-12+12:00</target:RegistrationDate>
<target:HasTransitioningSchemesYn>>false</target:HasTransitioningSchemesYn>
<target:SchemeFMAExemptionYn>true</target:SchemeFMAExemptionYn>
<target:SchemeFMAExemptionDescription>Sfgdfg</target:SchemeFMAExemptionDescription>
<target:FRAReportingDay>5</target:FRAReportingDay>
<target:FRAReportingMonth>4</target:FRAReportingMonth>
<target:AssetsAvailableYn>true</target:AssetsAvailableYn>
<target:Managers>
  <com:Manager xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:EntityName>BELLEVUE HOTEL LIMITED</com:EntityName>
    <com:EntityIdentifier>638962</com:EntityIdentifier>
    <com:ParticipantType>NZ Limited Company</com:ParticipantType>
    <com:NewZealandBusinessNumber>9429032547351</com:NewZealandBusinessNumber>
    <com:CountryOfOriginFromExternalSystem>New Zealand</com:CountryOfOriginFromExternalSystem>
    <com:AddressForServiceFromExternalSystem>Level 6, Westfield Tower, 45 Knights Road, Lower Hutt, New Zea
land</com:AddressForServiceFromExternalSystem>
    <com:FspNumber xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
    <com:SchemePFRegisteredYn>true</com:SchemePFRegisteredYn>
    <com:OverseasIssuerFundsPassportID>x3453464576456</com:OverseasIssuerFundsPassportID>
    <com:PassportCountries>
      <com:PassportCountry>
        <com:PassportCountryCode>AUSTRALIA</com:PassportCountryCode>
      </com:PassportCountry>
      <com:PassportCountry>
        <com:PassportCountryCode>JAPAN</com:PassportCountryCode>
      </com:PassportCountry>
      <com:PassportCountry>
        <com:PassportCountryCode>REPUBLIC_OF_KOREA</com:PassportCountryCode>
      </com:PassportCountry>
      <com:PassportCountry>
        <com:PassportCountryCode>THAILAND</com:PassportCountryCode>
      </com:PassportCountry>
    </com:PassportCountries>
  </com:Manager>
</target:Managers>
```



```
</com:PassportCountry>
</com:PassportCountries>
<com:RoleWebsiteUrl xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<com:RecordsAddressSameAsRoA>true</com:RecordsAddressSameAsRoA>
<com:AppointedDate>2019-07-12T00:00:00+12:00</com:AppointedDate>
</com:Manager>
</target:Managers>
<target:Supervisors xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:Custodians xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:GoverningDocuments xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:ManagerSupervisorConsent xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:ManagerSupervisorCertificate xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:StmntInvestmentPolicyObjectives xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:FmaCertificate>
  <com:RegistrationDocument xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FileName>Financing_Statement_Registration_Number_Search_Results (1).pdf</com:FileName>
    <com:DocumentDate>2019-07-12T16:15:02.453+12:00</com:DocumentDate>
    <com:ContentType>application/pdf</com:ContentType>
    <com:DrmKey>308448f93526eea8</com:DrmKey>
    <com:DocumentSize>104823</com:DocumentSize>
    <com:Content xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
  </com:RegistrationDocument>
</target:FmaCertificate>
<target:FundsPassportDocRecords>
  <com:FundsPassportDocRecord xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:Description>werwer</com:Description>
    <com:FundsPassport>
      <com:RegistrationDocument>
        <com:FileName>Aircraft_Search_Results.pdf</com:FileName>
        <com:DocumentDate>2019-07-12T16:15:02.453+12:00</com:DocumentDate>
        <com:ContentType>application/pdf</com:ContentType>
        <com:DrmKey>766e2ed5b9d8f5e5</com:DrmKey>
        <com:DocumentSize>107792</com:DocumentSize>
```



```
        <com:Content xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
      </com:RegistrationDocument>
    </com:FundsPassport>
  </com:FundsPassportDocRecord>
</target:FundsPassportDocRecords>
<target:SchemeFinStatements xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:SchemeInterimFinStatements xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:SchemeAmendedFinStatements xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:EventBasedDisclosureNotice xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:GeneralSchemeDocumentRecords xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
<target:Versions>
  <com:Version xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FilingType>Registration</com:FilingType>
    <com:VersionDate>2019-07-12T16:15:02.320+12:00</com:VersionDate>
    <com:VersionNumber>1</com:VersionNumber>
  </com:Version>
</target:Versions>
</target:FmcRegisterSchemeManagedFund>
</target:TargetService>
</target:Response>
</target:GetSchemePublicResponse>
</SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

GetSchemePublic example response - scheme not found (HTTP status 500)

```
<?xml version="1.0" encoding="utf-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <SOAP-ENV:Fault>
      <faultcode>SOAP-ENV:Server</faultcode>
```



```
<faultstring>error.webservice.domain.not.found (catalyst-application-lib-  
2.7.3.5: persister.domain.notfound: SchemesSCH00)</faultstring>  
</SOAP-ENV:Fault>  
</SOAP-ENV:Body>  
</SOAP-ENV:Envelope>
```

GETFUND

GetFund example request

POST https://api.business.govt.nz/sandbox/companies-office/disclose-register/DisclosePublic/v3
SOAPAction: http://data.business.govt.nz/services/FMCR/DisclosePublic/DisclosePublicServicePort/GetFund
Content-Type: text/xml; charset=UTF-8
Content-Length: 491

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:get="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetFund">  
  <soapenv:Header/>  
  <soapenv:Body>  
    <get:GetFund>  
      <get:SchemaVersion>2.0</get:SchemaVersion>  
      <get:Request>  
        <get:FundNumber>FND564</get:FundNumber>  
        <get:OfferNumber>OFR10681</get:OfferNumber>  
      </get:Request>  
    </get:GetFund>  
  </soapenv:Body>  
</soapenv:Envelope>
```

GetFund example response



```
<?xml version="1.0" encoding="utf-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <target:GetFundResponse xmlns:target="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetFund">
      <target:Response>
        <target:FundStatus>ClosedAllInvestors</target:FundStatus>
        <target:FundToOpen xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
        <target:FundNumber>FND564</target:FundNumber>
        <target:FundName>NEW FUND FROM ESB</target:FundName>
        <target:FundClassificationCode>INT_FIXED_INTEREST</target:FundClassificationCode>
        <target:FundDescription>The Cash fund invests in cash. This fund may be suitable for investors who do not want a nominal loss in the value of their investment and where the funds may be required in the shorter term.</target:FundDescription>
        <target:RiskRewardIndicatorCode>2</target:RiskRewardIndicatorCode>
        <target:FundTotalValue>6715353.00</target:FundTotalValue>
        <target:FundTotalCurrencyCode>NZD</target:FundTotalCurrencyCode>
        <target:NumberOfInvestors>56</target:NumberOfInvestors>
        <target:FundStartDate>2015-10-02+13:00</target:FundStartDate>
        <target:MarketIndexDescription>The blended market index returns provided are based on the market indices (All Ordinaries Accumulation index in NZ$ and the NZ50 Gross index) for the 2 markets in which the majority of the Fund is invested. The blended index returns are calculated by taking the average weighting of the Fund's equity exposure to both the New Zealand and Australian markets, and applying this to the returns of the All Ordinaries Accumulation index in NZ$ and the NZ50 Gross index. The NZ50 Gross index measures the performance of the 50 largest, eligible stocks listed on the Main Board (NZSX) of the NZX by float-adjusted market capitalization. The All Ordinaries Accumulation index represents the 500 largest companies listed on the Main Board of the ASX and assumes that dividends are reinvested. Market capitalisation is the only eligibility requirement of the constituents with the exception of foreign domiciled companies.</target:MarketIndexDescription>
        <target:PastYearReturnNet>1.19</target:PastYearReturnNet>
        <target:PastYearReturnTaxGross>0.14</target:PastYearReturnTaxGross>
        <target:MarketIndexPastYearReturnGross>2.89</target:MarketIndexPastYearReturnGross>
        <target:AverageFiveYearReturnNet>1.35</target:AverageFiveYearReturnNet>
        <target:AverageFiveYearReturnTaxGross>6.28</target:AverageFiveYearReturnTaxGross>
        <target:MarketIndexFiveYearReturnGross>0.01</target:MarketIndexFiveYearReturnGross>
        <target:AnnualPastPerformances>
```



```
<com:AnnualPastPerformance xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
  <com:ReturnPeriodEndDate>2017-12-31+13:00</com:ReturnPeriodEndDate>
  <com:ReturnPercentage>16.48</com:ReturnPercentage>
  <com:MarketIndexReturnPercentage>11.47</com:MarketIndexReturnPercentage>
</com:AnnualPastPerformance>
</target:AnnualPastPerformances>
<target:PerformanceSinceInceptionReturnNet>1.37</target:PerformanceSinceInceptionReturnNet>
<target:MarketIndexSinceInceptionReturnGross>11.36</target:MarketIndexSinceInceptionReturnGross>
<target:TotalAnnualFundCharge>8.09</target:TotalAnnualFundCharge>
<target:AnnualManagementFee>4.32</target:AnnualManagementFee>
<target:PerformanceBasedFees>0.15</target:PerformanceBasedFees>
<target:OtherFeesAndCosts>0.00</target:OtherFeesAndCosts>
<target:PerformanceBasedFeesApplyYn>true</target:PerformanceBasedFeesApplyYn>
<target:ContributionFeesCode>OTHER</target:ContributionFeesCode>
<target:ContributionFeesOther>Overall $1150</target:ContributionFeesOther>
<target:WithdrawalFeesCode>OTHER</target:WithdrawalFeesCode>
<target:WithdrawalFeesOther>Overall $800</target:WithdrawalFeesOther>
<target:TotalAmountOfOtherCharges>30.00</target:TotalAmountOfOtherCharges>
<target:TotalAmountOfOtherChargesCurrencyCode>NZD</target:TotalAmountOfOtherChargesCurrencyCode>
<target:IndividualActionChargesApplyYn>true</target:IndividualActionChargesApplyYn>
<target:SyntheticTotalExpenseRatio>0.00</target:SyntheticTotalExpenseRatio>
<target:TargetAssets>
  <com:TargetAssetMix xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:TargetAssetType>CASH_AND_EQUIVALENTS</com:TargetAssetType>
    <com:AssetValue>27-67%</com:AssetValue>
  </com:TargetAssetMix>
</target:TargetAssets>
<target:ActualAssets>
  <com:ActualAssetMix xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:ActualAssetType>CASH_AND_EQUIVALENTS</com:ActualAssetType>
    <com:AssetValue>100.000000000</com:AssetValue>
  </com:ActualAssetMix>
  <com:ActualAssetMix xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
```



```
<com:ActualAssetType>UNLISTED_PROPERTY</com:ActualAssetType>
<com:AssetValue>0.000000000</com:AssetValue>
</com:ActualAssetMix>
</target:ActualAssets>
<target:TopTenInvestments>
  <com:TopTenInvestment xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:AssetName>APM CAPITAL NZ CASH FUND</com:AssetName>
    <com:AssetProportion>90.0000</com:AssetProportion>
    <com:AssetType>CASH_AND_EQUIVALENTS</com:AssetType>
    <com:AssetCountryCode>NZ</com:AssetCountryCode>
    <com:AssetCreditRating>N/A</com:AssetCreditRating>
  </com:TopTenInvestment>
</target:TopTenInvestments>
<target:TopTenInvestmentsProportion>90.0000</target:TopTenInvestmentsProportion>
<target:LiquidityRatio>100.00</target:LiquidityRatio>
<target:DebtRatio>0.13</target:DebtRatio>
<target:KeyPersonnelRecords>
  <com:KeyPersonnelRecord xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:PersonName>JANE TESTER</com:PersonName>
    <com:PersonPosition>Some other person</com:PersonPosition>
    <com:TimeInPositionYears>9</com:TimeInPositionYears>
    <com:TimeInPositionMonths>3</com:TimeInPositionMonths>
    <com:PersonPositionPrevious>Nothing special</com:PersonPositionPrevious>
    <com:TimeInPositionPreviousYears>7</com:TimeInPositionPreviousYears>
    <com:TimeInPositionPreviousMonths>8</com:TimeInPositionPreviousMonths>
  </com:KeyPersonnelRecord>
</target:KeyPersonnelRecords>
<target:FundReturns>
  <com:ReturnRecords xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FileName>New Fund from ESB (FND564) Fund returns 31 Mar 2022.csv</com:FileName>
    <com:DocumentDate>2020-02-12T15:29:50.807+13:00</com:DocumentDate>
    <com:ContentType>text/csv</com:ContentType>
    <com:DrmKey>e7b8065d70b8e4d8</com:DrmKey>
```



```
</com:ReturnRecords>
</target:FundReturns>
<target:FullPortfolioHoldings>
  <com:RegistrationDocument xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FileName>NEW FUND FROM ESB (FND564) Full portfolio holdings 30 Sep 2016.csv</com:FileName>
    <com:DocumentDate>2016-10-04T10:41:04.190+13:00</com:DocumentDate>
    <com:ContentType>text/csv</com:ContentType>
    <com:DrmKey>9830962d00058d6f</com:DrmKey>
    <com:Content xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
  </com:RegistrationDocument>
</target:FullPortfolioHoldings>
<target:FundUpdate>
  <com:RegistrationDocument xmlns:com="http://data.business.govt.nz/services/FMCR/CommonTypes">
    <com:FileName>Fund Update Test Doc.pdf</com:FileName>
    <com:DocumentDate>2020-02-12T15:30:04.137+13:00</com:DocumentDate>
    <com:ContentType>application/pdf</com:ContentType>
    <com:DrmKey>217454ab604b0b53</com:DrmKey>
    <com:Content xsi:nil="true" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" />
  </com:RegistrationDocument>
</target:FundUpdate>
</target:Response>
</target:GetFundResponse>
</SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

GetFund example Response - fund not found (HTTP status 500)

```
<?xml version="1.0" encoding="utf-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <SOAP-ENV:Fault>
```



```
<faultcode>SOAP-ENV:Server</faultcode>
<faultstring>error.webservice.domain.not.found (catalyst-application-lib-
2.7.3.5: persister.domain.notfound: ProductFundsOFR10681)</faultstring>
</SOAP-ENV:Fault>
</SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```

GETNEWORCHANGEDOFFERSANDSCHEMES

GetNewOrChangedOffersAndSchemes example request

POST https://api.business.govt.nz/sandbox/companies-office/disclose-register/DisclosePublic/v3
SOAPAction: http://data.business.govt.nz/services/FMCR/DisclosePublic/DisclosePublicServicePort/GetNewOrChangedOffersAndSchemes
Content-Type: text/xml; charset=UTF-8
Content-Length: 739

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:get="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetNewOrChangedOffersAndSchemes">
  <soapenv:Header/>
  <soapenv:Body>
    <get:GetNewOrChangedOffersAndSchemes>
      <get:SchemaVersion>1.0</get:SchemaVersion>
      <get:Request>
        <get:StartDate>2022-03-15</get:StartDate>
        <get:EndDate>2022-03-23</get:EndDate>
        <get:EntityTypeList>
          <get:EntityType>Offer</get:EntityType>
          <get:EntityType>Scheme</get:EntityType>
        </get:EntityTypeList>
      </get:Request>
    </get:GetNewOrChangedOffersAndSchemes>
  </soapenv:Body>
```



```
</soapenv:Envelope>
```

GetNewOrChangedOffersAndSchemes example response

```
<?xml version="1.0" encoding="utf-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Body>
    <get:GetNewOrChangedOffersAndSchemesResponse xmlns:get="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetNewOrChangedOffersAndSchemes">
      <get:Response>
        <get:ChangeVersions>
          <get:ChangeVersion>
            <get:OfferNumber>OFR13739</get:OfferNumber>
            <get:FilingType>fileMaintainOfferManagedFundsMIP</get:FilingType>
            <get:EntityType>Offer</get:EntityType>
            <get:VersionDate>2022-03-16T15:41:44.107+13:00</get:VersionDate>
            <get:VersionNumber>2</get:VersionNumber>
          </get:ChangeVersion>
          <get:ChangeVersion>
            <get:OfferNumber>OFR13739</get:OfferNumber>
            <get:FilingType>fileOpenOffer</get:FilingType>
            <get:EntityType>Offer</get:EntityType>
            <get:VersionDate>2022-03-16T15:41:47.500+13:00</get:VersionDate>
            <get:VersionNumber>3</get:VersionNumber>
          </get:ChangeVersion>
          <get:ChangeVersion>
            <get:OfferNumber>OFR13902</get:OfferNumber>
            <get:FilingType>fileRegisterOfferManagedFundsMIP</get:FilingType>
            <get:EntityType>Offer</get:EntityType>
            <get:VersionDate>2022-03-21T17:43:58.970+13:00</get:VersionDate>
            <get:VersionNumber>1</get:VersionNumber>
          </get:ChangeVersion>
        </get:ChangeVersions>
      </get:Response>
    </get:GetNewOrChangedOffersAndSchemesResponse>
  </SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```



```
<get:ChangeVersion>
  <get:OfferNumber>OFR13902</get:OfferNumber>
  <get:FilingType>fileOpenOffer</get:FilingType>
  <get:EntityType>Offer</get:EntityType>
  <get:VersionDate>2022-03-21T17:44:05.523+13:00</get:VersionDate>
  <get:VersionNumber>2</get:VersionNumber>
</get:ChangeVersion>
<get:ChangeVersion>
  <get:SchemeNumber>SCH10713</get:SchemeNumber>
  <get:FilingType>fileMaintainSchemeManagedFund</get:FilingType>
  <get:EntityType>Scheme</get:EntityType>
  <get:VersionDate>2022-03-23T15:05:43.190+13:00</get:VersionDate>
  <get:VersionNumber>2</get:VersionNumber>
</get:ChangeVersion>
<get:ChangeVersion>
  <get:SchemeNumber>SCH10724</get:SchemeNumber>
  <get:FilingType>fileRecordFmaNoticeScheme</get:FilingType>
  <get:EntityType>Scheme</get:EntityType>
  <get:VersionDate>2022-03-23T16:09:19.893+13:00</get:VersionDate>
  <get:VersionNumber>23</get:VersionNumber>
</get:ChangeVersion>
<get:ChangeVersion>
  <get:SchemeNumber>SCH10724</get:SchemeNumber>
  <get:FilingType>fileRecordFmaNoticeScheme</get:FilingType>
  <get:EntityType>Scheme</get:EntityType>
  <get:VersionDate>2022-03-23T16:27:54.750+13:00</get:VersionDate>
  <get:VersionNumber>24</get:VersionNumber>
</get:ChangeVersion>
</get:ChangeVersions>
</get:Response>
</get:GetNewOrChangedOffersAndSchemesResponse>
</SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```



GETDOCUMENT

GetDocument example request

POST https://api.business.govt.nz/sandbox/companies-office/disclose-register/DisclosePublic/v3
SOAPAction: http://data.business.govt.nz/services/FMCR/DisclosePublic/DisclosePublicServicePort/GetDocument
Content-Type: text/xml; charset=UTF-8
Content-Length: 458

```
<soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlns:get="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetDocument">
  <soapenv:Header/>
  <soapenv:Body>
    <get:GetDocument>
      <get:SchemaVersion>1.0</get:SchemaVersion>
      <get:Request>
        <get:Documentkey>f886ea5c4883f4d6</get:Documentkey>
      </get:Request>
    </get:GetDocument>
  </soapenv:Body>
</soapenv:Envelope>
```

GetDocument example response

```
<?xml version="1.0" encoding="utf-8"?>
<SOAP-ENV:Envelope xmlns:SOAP-ENV="http://schemas.xmlsoap.org/soap/envelope/">
  <SOAP-ENV:Header />
  <SOAP-ENV:Body>
    <get:GetDocumentResponse xmlns:get="http://data.business.govt.nz/services/FMCR/DisclosePublic/GetDocument">
      <get:Response>
```



```
<get:detail>
  <get:Documentkey>f886ea5c4883f4d6</get:Documentkey>
  <get:name>Offer Documents.pdf</get:name>
  <get:created>2016-08-12T17:34:42.837+12:00</get:created>
  <get:mimeType>application/pdf</get:mimeType>
  <get:size>84924</get:size>
  <get:extension>pdf</get:extension>
  <get:content>JVBERi0xLjUNCiW1tbW1D
  ...
  eHJlZg0KODQ3NDUNCiU1RU9G</get:content>
</get:detail>
</get:Response>
</get:GetDocumentResponse>
</SOAP-ENV:Body>
</SOAP-ENV:Envelope>
```