Disclose replacement API definition: getActivities

This API operation allows the client to retrieve details of the last filed, upcoming, or overdue compliance activities for funds in the Disclose Register for which they have issuer authority.

They may then submit their compliance filing using the submitFundCompliance or submitFullPortfolioHoldingsCompliance operations.

Document purpose

This document outlines the data fields that will be exposed in the upcoming Disclose REST API, intended to support developers in preparing for the migration from the legacy SOAP-based services. It includes a mapping between the proposed JSON field names and their counterparts in the existing SOAP XML schema and the new Disclose Register web interface.

Please note that this document does not represent the finalised API design. The attributes listed may reside within nested objects or structures not detailed here. A complete OpenAPI Specification (OAS) will be published following the completion of the API design and initial development phases, enabling consumers to begin integration and implementation work.

getActivities operation

Operation method	GET
Description	Allows public users to search for offers in the Disclose Register.
Version	
Endpoint	/activities

Legend

Column Name	Description
Difference between REST JSON and SOAP XML element	The following options are used to indicate the nature of the difference , if any, between the new REST OpenAPI JSON element versus the current SOAP XML API element. • name - element name changed • enum - list of values changed • structure - structural changed • str - surplus to requirement Note: The following types of general differences are generally applicable and not included in the column 'Difference between REST JSON and SOAP XML element': • REST API element name format uses Camel case, e.g. offerNumber, while the SOAP XML element name format uses Pascal case, e.g. OfferNumber. • REST API enum values are also in Camel case, e.g. australasianEquities, while the SOAP XML enum values are in uppercase with underscore, e.g. AUSTRALASIAN_EQUITIES. Other minor naming updates to enum values have been made in some cases.

Column Name	Description
	• REST API element name for document fields adds the suffix 'Document', e.g. fundUpdateDocument.

Type	• string(x) - alphanumeric value, maximum of x characters
	
	• string(enum) - this is a special case to indicate that the allowed values for this string field are based on a pre-defined list of values.
	
	• integer(x) - integer value, maximum of x digits
	
	• number(x) - numeric value with decimal places (i.e., float or double), maximum of x digits including decimal places. The number of decimal places is specified in the 'Format' column.
	
	• date - date only field, no time component, using standard format as specified in the 'Format' column
	
	• date-time - date field with time component, using standard format as specified in the 'Format' column
	
	• boolean - true or false
	
	• array – for array data where an array of objects is returned in the API response.
	
	• repeater-endpoint - this is for array data, to indicate that the initial response will return an endpoint for retrieving the array data in paginated form.
	
	    • If there are no relevant records the element is not returned, otherwise it will include a totalResults attribute to indicate how many items can be retrieved.
	
	    • The url endpoint accepts page and page-size parameters to define how much data to return in each API call.
	
	    • In some cases the first page of data may be included in the initial API response and the url endpoint can be used to retrieve further data if needed.
	
	• single-document - this is for elements that return details of a single document

Request

	Operation: getActivities request parameters					
Ref	**Disclose REST OpenAPI Element Name**	**Type**	**New Disclose Register UI Label**	**Mandatory?**	**Old SOAP XML Element Name**	**Difference between REST JSON and SOAP XML element**

1	compliance-type
	enum:
	    • fund-update
	    • full-portfolio-holdings
		enum	N/A	N – default is all compliance types	N/A	N/A

2	page-size
	enum:
	
	    • 20
	
	    • 50
	
	    • 100
	
	    • 200
		enum		No
				
				Default:20
					N/A	Current Public API returns max 300.

3	page	number		No Default:1	N/A	

Response

Response sort order

- offerNumber ascending,
- then fundNumber ascending within each offer
- then reportingDate ascending within each fund in the offer (so that the most 'Overdue' compliance cycles of the fund appear first, followed by 'Due', and 'Completed' last)

Operation: getActivities response elements								
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Format	Example value	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	recId	Record id	y	string				
2	complianceType enum: • annualFundUpdate • quarterlyFundUpdate • fullPortfolioHoldings	The fund compliance type for this fund compliance activity	y	string(enum)			Activity >ComplianceType enum: • FmcrFundUpdate • FmcrFullPortfolioHolding	Enum New API has differentiation between annual and quarterly fund compliance
3							LastComplianceFiling or NextComplianceFiling	structure
4	reportingPeriod	The fund compliance reporting period for this fund compliance activity	y	date	[YYYY]-[MM]-[DD]	2025-01-31	>ReportingPeriod	
5	dueDate	The fund compliance due date for this fund compliance activity	y	date	[YYYY]-[MM]-[DD]	2025-01-31	>DueDate	
6	status enum: • completed • due • overdue	The fund compliance status for this fund compliance activity	y	string(enum)			>Status enum: • completed • active	enum Current Public API returns the last filed and any due. New API will return: • last filed • any due • any/all overdue
7	fundNumber	The fund number for this fund compliance activity	y	string(1000)	FND<sequential number starting from 1, no leading zeros>	FND123	Activity >FundNumber	
8	offerNumber	The offer number associated with the fund for this fund compliance activity	y	string(8)	OFR<sequential number>	OFR12345	Activity >OfferNumber	

9	schemeNumber	The scheme number associated with the offer of the fund for this fund compliance activity	y	string(8)	SCH<sequential number	SCH12345	Activity >SchemeNumber	