



# Disclose replacement API definition for getFund

This API operation allows the client to obtain details on a single fund given its fund number and the parent offer number.

## 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.

## getFund operation

Operation name/ Method/ Request type	GET
Description	Allows public user to get details of a specified fund.
Version	
API type	REST
Endpoint	<p>/offer/{offer-number}/fund/{fund-number}?version={offer-version-identifier}</p> <ul style="list-style-type: none"><li>• The query parameter "version" is optional.</li><li>• If not supplied then it shall return the details of the fund for the current version of the offer.</li><li>• If supplied then it shall return the details of the fund for the specified version of the offer.</li></ul>

## Legend

Column Name	Description
Difference between REST JSON and SOAP XML element	<p>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.</p> <ul style="list-style-type: none"><li>• name - element name changed</li><li>• enum - list of values changed</li><li>• structure - structural changed</li><li>• str - surplus to requirement</li></ul>

Column Name	Description
	<p>Note: The following types of general differences are generally applicable and not included in the column 'Difference between REST JSON and SOAP XML element':</p> <ul style="list-style-type: none"><li>REST API element name format uses Camel case, e.g. offerNumber, while the SOAP XML element name format uses Pascal case, e.g. OfferNumber.</li><li>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.</li><li>REST API element name for document fields adds the suffix 'Document', e.g. fundUpdateDocument.</li></ul>
Type	<ul style="list-style-type: none"><li>string(x) - alphanumeric value, maximum of x characters</li><li>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.</li><li>integer(x) - integer value, maximum of x digits</li><li>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.</li><li>date - date only field, no time component, using standard format as specified in the 'Format' column</li><li>date-time - date field with time component, using standard format as specified in the 'Format' column</li><li>boolean - true or false</li><li>array – for array data where an array of objects is returned in the API response.</li><li>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.<ul style="list-style-type: none"><li>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.</li><li>The url endpoint accepts page and page-size parameters to define how much data to return in each API call.</li><li>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.</li></ul></li><li>single-document - this is for elements that return details of a single document</li></ul>

Response

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	fundLastUpdated	Fund last updated on	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z			New
2	fundReportingDate	Reporting period of the fund	n	date		[YYYY]-[MM]-[DD]	2025-01-31			new
3	fundStatus	Status of the fund	y	string(enum)				Fund status	FundStatus	enum

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
	enum: <ul style="list-style-type: none"> <li>registered</li> <li>open</li> <li>closedToNewInvestors</li> <li>closedToInvestment</li> <li>disestablished</li> </ul>								enum: <ul style="list-style-type: none"> <li>Registered</li> <li>Open</li> <li>ClosedNewInvestors</li> <li>ClosedAllInvestors</li> <li>Disestablished</li> </ul>	
4	isFundOpenWhenOfferOpens	Whether the fund will open on the date the offer opens	y	boolean				Fund to open on date offer opens	FundToOpen	name
5	fundToOpenStatus enum: <ul style="list-style-type: none"> <li>open</li> <li>closedToNewInvestors</li> </ul>	Status of the fund when it opens	n	string(enum)				Select fund status on date offer opens	FundToOpenStatus enum: <ul style="list-style-type: none"> <li>Open</li> <li>ClosedNewInvestors</li> </ul>	enum
6	fundNumber	Fund number	y	string(1000)	System generated	FND<sequential number starting from 1, no leading zeros>	FND123	Fund number	FundNumber	
7	fundName	The name of the fund as shown in the PDS or otherwise used to promote the fund.	y	string(1000)				Fund name	FundName	
8	fundClassification enum: <ul style="list-style-type: none"> <li>cashAndCashEquivalents</li> <li>newZealandFixedInterest</li> <li>internationalFixedInterest</li> <li>australasianEquities</li> <li>internationalEquities</li> <li>property</li> <li>other</li> <li>multiAssetClass</li> </ul>	Fund classification	y	string(enum)				Fund classification	FundClassificationCode enum: <ul style="list-style-type: none"> <li>CASH_AND_EQUIVALENTS</li> <li>NZ_FIXED_INTEREST</li> <li>INT_FIXED_INTEREST</li> <li>AUSTRALASIAN_EQUITIES</li> <li>INTERNATIONAL_EQUITIES</li> <li>PROPERTY</li> </ul>	name, enum

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
	<ul style="list-style-type: none"> <li>lifeCycleOption</li> </ul>								<ul style="list-style-type: none"> <li>OTHER</li> <li>MULT_ASSET_CLASS</li> <li>LIFE_CYCLE_OPTION_STAGE</li> </ul>	
9	fundDescription	Description of the fund and its investment objective	y	string(1000)				Fund description	FundDescription	
10	riskIndicator	The risk category to which the fund is allocated in the risk indicator diagram included in the PDS or fund update as at as at 31 March, 30 June, 30 September or 31 December which ever is the most recent	y	integer(1)	Must be between 1 and 7 inclusive			Risk indicator	RiskRewardIndicatorCode enum: <ul style="list-style-type: none"> <li>1</li> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>6</li> <li>7</li> </ul>	name, enum
11	totalFundValueAmount	Total value of funds as at the last fund update	n	number(12)	Must be greater than 1	2 decimal places		Total value of fund - Amount	FundTotalValue	name
12	totalFundValueCurrency enum: (list of ISO currency codes)	Currency of the total value of funds as at the last fund update	n	string(enum)				Total value of fund - Currency code	FundTotalCurrencyCode enum: (list of ISO currency codes)	name
13	numberOfInvestors	Number of investors in the fund as at the last fund update	n	integer(7)	Must be greater than 0			Number of investors	NumberOfInvestors	
14	fundStartDate	The date the fund started	n	date		[YYYY]-[MM]-[DD]	2025-01-31	Date the fund started	FundStartDate	
15	marketIndexDescription	Description of the market index on	n	string(1000)				Market index description	MarketIndexDescription	

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
		which the market index annual return is based								
16	pastYearReturnNet	Net return for the fund (calculated in accordance with CI 59(1) (a) and 60 of Sch4 of the FMCR) for the 12-month period up to 31 March, 30 June, 30 September or 31 December whichever is the most recent	n	number(12)		2 decimal places		Past year return (%) - net of annual fund charges and tax	PastYearReturnNet	
17	pastYearReturnGrossTax	Gross return for the fund	n	number(12)		2 decimal places Negative value allowed		Past year return (%) - net of annual fund charges and gross of tax	PastYearReturnTaxGross	name
18	marketIndexPastYearReturn	Market index past year return (%) – no deductions for charges and tax	n	number(12)		2 decimal places Negative value allowed		Market index past year return (%) - no deductions for charges and tax	MarketIndexPastYearReturnGross	name
19	averageFiveYearReturnNet	Average 5 year return (%) - net of annual fund charges and tax	n	number(12)		2 decimal places Negative value allowed		Average 5 year return (%) - net deductions for charges and tax	AverageFiveYearReturnNet	
20	averageFiveYearReturnGrossTax	Average 5 year return (%) - net of annual fund charges and gross of tax	n	number(12)		2 decimal places Negative value allowed		Average 5 year return (%) - net of annual fund charges and gross of tax	AverageFiveYearReturnTaxGross	name
21	marketIndexFiveYearReturn	Market index average 5 year return (%) – no deductions for charges and tax	n	number(12)		2 decimal places Negative value allowed		Market index average 5 year return (%) - no deductions for charges and tax	MarketIndexFiveYearReturnGross	name
22	annualPastPerformances	Annual Past Performance	n	array <ul style="list-style-type: none"> <li>Return records of type annual past performance (see <a href="#">/annual-past-performances</a>) immediately as part of the response</li> </ul>	Max 10 records/years			Annual Past Performance	AnnualPastPerformances	
	Note: This array has a limit of max 10 records only.									

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
23	returnSinceFundStartedNet	Return (net of annual fund charges and tax) since fund started or most recent 10-year period (%)	n	number(12)		2 decimal places		Return (net of annual fund charges and tax) since fund started or most recent 10-year period (%)	PerformanceSinceInceptionReturnNet	name
24	marketIndexSinceFundStarted	Market index return since fund started or most recent 10-year period (%)	n	number(12)		2 decimal places		Market index return since fund started or most recent 10-year period (%)	MarketIndexSinceInceptionReturnGross	name
25	totalAnnualFundCharge	Enter the total fund charges as a % of the average net asset value, for the most recent scheme year. See CI 53(6) (d) of Sch 4 of the FMCR	y	number(12)		2 decimal places Negative value allowed		Total annual fund charge (%)	TotalAnnualFundCharge	
26	managersBasicFee	Enter that part of the total annual fund charge that is charged by the manager in respect of the fund as a % of the average net asset value, for the most recent scheme year. See CI 53(6) (d) of Sch 4 of the FMCR	y	number(12)		2 decimal places Negative value allowed		Manager's basic fee (%)	AnnualManagementFee	name
27	performanceBasedFees	The part of the total annual fund charges that is charged by the manager, or any manager of a related underlying fund, on the basis of performance of the fund or related underlying fund as a % of the average net asset value, for the most recent scheme year. See CI 53(6) (d) of Sch 4 of the FMCR	y	number(12)		2 decimal places		Total performance-based fees (%)	PerformanceBasedFees	
28	otherManagementCharges	That part of the total annual fund charges that is not the manager's basic fee or a performancebased fee as a % of the average net asset value, for the most recent scheme year. See CI 53(6) (d) of Sch 4 of the FMCR	y	number(12)		2 decimal places		Other management and administration charges (%)	OtherFeesAndCosts	name

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
29	hasPerformanceBasedFees	Whether there is a fee charged by the manager, or any manager of a related underlying fund, on the basis of performance of the fund or related underlying fund. See CI 53(1)(e) of Pt 2 of Sch 4 of the FMCR	y	boolean				Do performance based fees apply	PerformanceBasedFeesApplyYn	name
30	fundContributionFeesCalculation enum: <ul style="list-style-type: none"> <li>percentage</li> <li>other</li> </ul>	If there is a fee paid for the initial, or any subsequent, contribution or investment in the fund, state the amount or ‘none’. See CI 53(1)(f) of Pt 2 of Sch 4 of the FMCR	y	string(enum)				If the fund has contribution fees, how are they calculated? <ul style="list-style-type: none"> <li>Percentage</li> <li>Other</li> </ul>	ContributionFeesCode enum: <ul style="list-style-type: none"> <li>PERCENTAGE</li> <li>OTHER</li> </ul>	name
31	contributionFeesPercentage	Contribution Fees Percentage	n	number(12)		2 decimal places		Fees percentage	ContributionFeesPercentage	name
32	contributionFeesOther	Contribution Fees Other	n	string(1000)	Mandatory if the selected 'fundContributionFeesCalculation' is other			Fees other	ContributionFeesOther	name
33	fundWithdrawalFeesCalculation enum: <ul style="list-style-type: none"> <li>percentage</li> <li>other</li> </ul>	If there is a fee paid (other than an amount paid or payable on the disposal of all of the investor’s managed investment products in the scheme) in respect of a withdrawal or disposal if an investment in the fund, state the amount or ‘none’. See CI 53(1)(g) of Pt 2 of Sch 4 of the FMCR	y	string(enum)				If the fund has withdrawal fees, how are they calculated? <ul style="list-style-type: none"> <li>Percentage</li> <li>Other</li> </ul>	WithdrawalFeesCode enum: <ul style="list-style-type: none"> <li>PERCENTAGE</li> <li>OTHER</li> </ul>	name
34	withdrawalFeesPercentage	Withdrawal Fees Percentage	n	number(12)		2 decimal places		Fees percentage	WithdrawalFeesPercentage	name
35	withdrawalFeesOther	Withdrawal Fees Other	n	string(1000)	Mandatory if the selected 'fundWithdrawalFeesCalculation' is other			Fees other	WithdrawalFeesOther	name

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
36	totalOtherChargesAmount	Total amount of other charges (\$)	y	number(12)	Must be greater than 1	2 decimal places		Total amount of other charges (\$) - Amount	TotalAmountOfOtherCharges	name
37	totalOtherChargesCurrency enum: (list of ISO currency codes)	Currency of the total amount of other charges (\$)	y	string(enum)				Total amount of other charges (\$) - Currency code	TotalAmountOfOtherChargesCurrencyCode enum: (list of ISO currency codes)	name
38	hasIndividualActionCharges	Whether fees are charged to an investor on an individual basis for investor specific decisions or actions (including contribution fees, financial adviser fees, establishment fees, termination fees, withdrawal fees, transfer fees and switching fees). See CI 53(1)(d) of Sch 4 of the FMCR	y	boolean				Do individual action charges apply	IndividualActionChargesApplyYn	name
39	syntheticTotalExpenseRatio	The ratio of the total charges charged for the operation of the fund (and its underlying funds) to the fund's average net asset value for the most recent scheme year (calculated as required by CI 53(3) of Sch 4 of the FMCR)	n	number(12)	Cannot be zero.	2 decimal places Negative value allowed		Synthetic total expense ratio	SyntheticTotalExpenseRatio	
40	investmentMix  (Note: Investment <b>mix</b> is an array of one or many investments)	Investment Mix	n	array <ul style="list-style-type: none"> <li>Return all records of type investment (see <a href="#">/investment-mix</a>) immediately as part of the initial response</li> </ul>	Max 10 records			Investment mix	TargetAssets	name
41									ActualAssets	
42	topTenInvestments	Top 10 investments in the fund	n	array <ul style="list-style-type: none"> <li>Return all records of type top ten investment (see <a href="#">/topTenInvestments</a>) immedi</li> </ul>	Max 10 records			Top ten investments	TopTenInvestments	

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
	Note: This array has a limit of max 10 records only.			ately as part of the initial response						
43	topTenAssetValue	Total value of top 10 assets	n	integer(7)				Total value of top 10 assets	TopTenInvestmentsProportion	name
44	assetLiquidityRatio	The fund's asset liquidity ratio (calculated as required by CI 53(5) of Sch 4 of the FMCR) as at 31 March, 30 June, 30 September or 31 December whichever is the most recent	n	number(12)		2 decimal places		Asset liquidity ratio (%)	LiquidityRatio	name
45	debtRatio	The fund's debt ratio (calculated as required by CI 53(6) of Sch 4 of the FMCR) as at 31 March, 30 June, 30 September or 31 December whichever is the most recent	n	number(12)		2 decimal places		Debt ratio (%)	DebtRatio	
46	keyPersonnel  Note: This array has a limit of max 5 records only.	Key Personnel	n	array <ul style="list-style-type: none"> <li>Return all records of type key personnel (see <a href="#">/key-personnel</a>) immediately as part of the initial response</li> </ul>	Max 5 records			Key personnel	KeyPersonnelRecords	name
47	N/A							Fund returns	FundReturns >ReturnRecords (RegistrationDocumentType)	
48	fundReturnsData <ul style="list-style-type: none"> <li>totalResults=</li> <li>url=../fund-returns-data</li> <li>return page 1</li> </ul>	Fund returns data	n	repeater-endpoint <ul style="list-style-type: none"> <li>Return page 1 immediately as part of the initial response</li> <li>Make subsequent call to <a href="#">../fund-returns-data</a> if further data is required</li> </ul>				Fund returns		
49	N/A							Full portfolio holdings	FullPortfolioHoldings >RegistrationDocument	

Operation: getFund response										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
									(RegistrationDocumentType)	
50	fullPortfolioHoldings <ul style="list-style-type: none"> <li>totalResults=</li> <li>url=../full-portfolio-holdings</li> <li>return page 1</li> </ul>	Full Portfolio Holdings Data	n	repeater-endpoint <ul style="list-style-type: none"> <li>Return page 1 immediately as part of the initial response</li> <li>Make subsequent call to <a href="#">../full-portfolio-holdings</a> if further data is required</li> </ul>				Full portfolio holdings	N/A	
51	fundUpdateDocument <ul style="list-style-type: none"> <li>.documentName</li> <li>.documentType</li> <li>.documentSize</li> <li>.documentUploadDate</li> <li>.documentKey</li> </ul>	Fund update document	n	single-document				Fund update	FundUpdate           >RegistrationDocument           >>FileName           >>DocumentDate           >>ContentType           >>DrmKey           >>Content	
52	fundUpdateArchivedDocuments <ul style="list-style-type: none"> <li>totalResults=</li> <li>url=../fund-update-archived-documents</li> </ul>	Fundupdate archived documents	n	repeater-endpoint						
53	filings <ul style="list-style-type: none"> <li>totalResults=</li> <li>url=../filings</li> </ul>	Filings	y	repeater-endpoint           Refer to <a href="#">filings</a> definition					Versions	The Versions of the fund (aka filings) will not be returned in the initial response of the getFund api. Instead, the filings endpoint shall be used to retrieve the versions/filings of the fund.

getFund array object definitions

ANNUALPASTPERFORMANCES

Object definition: annualPastPerformances										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	recId	Record id	y	string						
2	fundAnnualReturnEndDate	The year ending 31 March to which the annual return information relates (up to a maximum of 10 years)	y	date	Must be unique end of year 31 March date values within repeater.  Future date not allowed			Annual return period end date	ReturnPeriodEndDate	name
3	averageAnnualReturn	The average annual compound return for the fund for each year ending 31 March since the fund started (up to a maximum of 10 years) (as specified in CI 61(1) (a) of Sch 4 of the FMCR)	y	number(12)		2 decimal places.  Negative value allowed		Average annual return (%)	ReturnPercentage	
4	marketIndexReturnPercentage	The market index annual return for each year ending 31 March since the fund started (up to a maximum of 10 years) (as specified in CIs 62(1)(a) and (3) of Sch 4 of the FMCR)	y	number(12)		2 decimal places		Market index annual return (%)	MarketIndexReturnPercentage	

INVESTMENTMIX

Object definition: investmentMix										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	recId	Record id	y	string						

Object definition: investmentMix										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
2	investmentType enum: <ul style="list-style-type: none"> <li>cashAndCashEquivalents</li> <li>newZealandFixedInterest</li> <li>internationalFixedInterest</li> <li>australasianEquities</li> <li>internationalEquities</li> <li>listedProperty</li> <li>unlistedProperty</li> <li>commodities</li> <li>other</li> <li>unknown</li> </ul>	Investment Type	y	string(enum)	Must be unique investment types within repeater			Investment type	TargetAssetType enum: <ul style="list-style-type: none"> <li>CASH_AND_EQUIVALENTS</li> <li>NZ_FIXED_INTEREST</li> <li>INT_FIXED_INTEREST</li> <li>AUSTRALASIAN_EQUITIES</li> <li>INTERNATIONAL_EQUITIES</li> <li>LISTED_PROPERTY</li> <li>UNLISTED_PROPERTY</li> <li>COMMODITIES</li> <li>OTHER</li> </ul>	name
3	targetPercentageOrRange	The target percentage or range for each class of assets in the funds target investment mix. See Cls 53(1)(c) and 69 of Sch 4 of the FMCR	y	string(4000)				Target percentage or range	AssetValue	name
4	actualPercentage	The actual percentage or range for each class of assets in the funds target investment mix. See Cls 53(1)(c) and 69 of Sch 4 of the FMCR	y	number(12)		4 decimal places		Actual percentage	ActualAssetType enum: <ul style="list-style-type: none"> <li>CASH_AND_EQUIVALENTS</li> <li>NZ_FIXED_INTEREST</li> <li>INT_FIXED_INTEREST</li> <li>AUSTRALASIAN_EQUITIES</li> <li>INTERNATIONAL_EQUITIES</li> <li>LISTED_PROPERTY</li> <li>UNLISTED_PROPERTY</li> <li>COMMODITIES</li> </ul>	name

Object definition: investmentMix										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
									<ul style="list-style-type: none"> <li>OTHER</li> <li>UNKNOWN</li> </ul> >>AssetValue	

TOPTENINVESTMENTS										
Object definition: topTenInvestments										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	recId	Record id	y	string						
2	assetName	The 10 highest-value individual assets of the fund as at 31 March, 30 June, 30 September or 31 December which ever is the most recent. See CI 53(1)(c)(vi) of Pt 2 of Sch 4 of the FMCR	y	string(1000)				Asset name	AssetName	
3	assetProportion	The value of the individual asset as a % of the net asset value of the fund. See CI 70(1) of Pt 2 of Sch 4 of the FMCR	y	integer(7)	Must be between 0 and 100 inclusive			% of fund net assets	AssetProportion	
4	assetType <div>             enum:             <ul style="list-style-type: none"> <li>cashAndCashEquivalents</li> <li>newZealandFixedInterest</li> <li>internationalFixedInterest</li> <li>australasianEquities</li> <li>internationalEquities</li> <li>listedProperty</li> <li>unlistedProperty</li> </ul> </div>	The type of the individual asset. If the individual asset is an interest in a fund that is not a related underlying fund, specify the asset type as “fund” of an asset type or “diversified fund”. See CI 70(1) of Sch 4 of the FMCR	y	string(enum)				Type	AssetType <div>             enum:             <ul style="list-style-type: none"> <li>CASH_AND_EQUIVALENTS</li> <li>NZ_FIXED_INTEREST</li> <li>INT_FIXED_INTEREST</li> <li>AUSTRALASIAN_EQUITIES</li> <li>INTERNATIONAL_EQUITIES</li> <li>LISTED_PROPERTY</li> <li>UNLISTED_PROPERTY</li> </ul> </div>	

Object definition: topTenInvestments										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
	<ul style="list-style-type: none"> <li>commodities</li> <li>fund</li> <li>other</li> </ul>								<ul style="list-style-type: none"> <li>COMMODITIES</li> <li>FUND</li> <li>OTHER</li> </ul>	
5	assetCountry enum: (country codes)	The country of the individual asset. See CI 70(1) of Sch 4 of the FMCR	y	string(enum)				Country	AssetCountryCode enum: (country codes)	name
6	assetCreditRating	If the individual asset is a debt security, the credit rating of the asset or if there is no reliable credit rating of the asset the credit rating of the Issuer or if there is no reliable credit rating of the asset or the issuer, the words “unrated”. See CI 70(1) of Sch 4 of the FMCR	n	string(1000)				Credit rating	AssetCreditRating	name

KEYPERSONNEL

Object definition: keyPersonnel										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	recId	Record id	y	string						
2	personName	Details of each of the 5 persons who are directors or employees of the manager, the investment manager (or a related person of either) who have the most impact on investment decisions as at 31 March, 30 June, 30 September or 31 December which ever is the most recent. See CI 72of Sch 4 of the FMCR	y	string(500)				Name	PersonName	

Object definition: keyPersonnel										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
3	currentPosition	The person’s position. See CI 72 of Pt 2 of Sch 4 of the FMCR	y	string(500)				Current position	PersonPosition	name
4	yearsInCurrentPosition	Years in current position	y	integer(10)	The number of years and months in current position can be zero, but either one of them must be more than 0.			Years in current position	TimeInPositionYears	name
5	monthsInCurrentPosition	Months in current position	y	integer(10)	The number of years and months in current position can be zero, but either one of them must be more than 0.			Months in current position	TimeInPositionMonths	name
6	previousPosition	If relevant, enter the previous position and with whom the position was held. See CI 72 of Sh 4 of the FMCR	n	string(500)	Where Previous Position is entered, Time in Previous Position (year or month) must also be entered and vice-versa			Previous position	PersonPositionPrevious	name
7	yearsInPreviousPosition	Years in previous position	n	integer(10)	Where Previous Position is entered, Time in Previous Position (year or month) must also be entered and vice-versa			Years in previous position	TimeInPositionPreviousYears	Name
8	monthsInPreviousPosition	Months in previous position	n	integer(10)	Where Previous Position is entered, Time in Previous			monthsInPreviousPosition	Months in previous position	n

Object definition: keyPersonnel										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
					Position (year or					

FUNDRETURNSDATA

Object definition: fundReturnsData										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	recId	Record id	y	string						
2										
3	fundReturnDate	Fund returns date	y	date		[YYYY]-[MM]-[DD]		Fund return - Day -Month -Year	ReturnDate	name
4	fundReturnPercentage	Fund returns percentage	y	number(12)		4 decimal places  Negative value allowed		Fund return (%)	ReturnPercentage	name

FULLPORTFOLIOHOLDINGSDATA

Object definition: fullPortfolioHoldingsData										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	recId	Record id	y	string						
2	assetName	Asset Name	y	string(1000)				Asset name	AssetName	

Object definition: fullPortfolioHoldingsData										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
3	percentageOfFundNetAssets	Percentage of fund net assets	y	number(12)		4 decimal places  Negative value allowed		% of fund net assets	AssetProportion	name
4	securityCode	Security Code	n	string(1000)				Security code	AssetCode	name

FILINGS

Object definition: filings										
Ref	Disclose REST OpenAPI Element Name	Description	Mandatory y/n	Type	Validation rules, if any	Format	Example value	New Disclose Register UI Label	Old SOAP XML Element Name	Difference between REST JSON and SOAP XML element
1	recId	Record id	y	string						
2									Version	
3	versionIdentifier	The system/verne generated <b>offer/scheme version identifier</b> that this specific filing relates to.	y	string(32)		<offer-number/scheme-number>-<sequential number>	OFR12345-1  SCH12345-1		>VersionNumber	
4	versionDate	The filing date	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z		>VersionDate	



9	fmaExemptionDescription	The name of the Exemption Notice issued by FMA.	n	string(1000)	Mandatory if the filing is related to fund compliance, ie, if filingCode is any of: <ul style="list-style-type: none"><li>fundUpdate</li><li>fullPortfolioHoldings</li></ul> <b>and</b> isFMAExempted is true.				RegistrationChanges/ ComplianceFMAExemptionDescription	
10	fundNumber	Fund number	n	string(1000)	Mandatory if the filing is related to fund compliance, ie, if filingCode is any of: <ul style="list-style-type: none"><li>fundUpdate</li><li>fullPortfolioHoldings</li></ul>	FND<sequential number starting from 1, no leading zeros>	FND123		>FundNumber	