# Disclose replacement API definition for getNewOrChangedOffers and getNewOrChangedSchemes

Allows the client to retrieve a list of offers or schemes created or updated within a specified date range.

## 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.

## getNewOrChangedOffers and getNewOrChangedSchemes operations

| | |
|---|---|
| **Operation name/ Method/ Request type** | GET |
| **Description** | Allows public user to get details of an Offer |
| **Version** | |
| **Endpoints** | /new-or-changed-offers?start-date={start-date}&end-date={end-date} |
| | /new-or-changed-schemes?start-date={start-date}&end-date={end-date} |

## 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': |

| Column Name | Description |
|---|---|
| | • REST API element name format uses Camel case, e.g. offerNumber, while the SOAP XML element name format uses Pascal case, e.g. OfferNumber.<br><br>• 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.<br><br>• REST API element name for document fields adds the suffix 'Document', e.g. fundUpdateDocument. |
| **Type** | • string(x) - alphanumeric value, maximum of x characters<br><br>• 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.<br><br>• integer(x) - integer value, maximum of x digits<br><br>• 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.<br><br>• date - date only field, no time component, using standard format as specified in the 'Format' column<br><br>• date-time - date field with time component, using standard format as specified in the 'Format' column<br><br>• boolean - true or false<br><br>• array – for array data where an array of objects is returned in the API response.<br><br>• 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.<br>    • 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.<br>    • The url endpoint accepts page and page-size parameters to define how much data to return in each API call.<br>    • 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.<br><br>• single-document - this is for elements that return details of a single document |

## Response

| Operation: getNewOrChangedOffers and getNewOrChangedSchemes response | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ref | Disclose REST OpenAPI Element Name | Description | Mandatory y/n | Type | Validation rules, if any | Format | Example value | Old SOAP XML Element Name | Difference between REST JSON and SOAP XML element |
| 1 | recId | Record id | y | string | | | | | |

| | Operation: getNewOrChangedOffers and getNewOrChangedSchemes response | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ref | Disclose REST OpenAPI Element Name | Description | Mandatory y/n | Type | Validation rules, if any | Format | Example value | Old SOAP XML Element Name | Difference between REST JSON and SOAP XML element |
| 2 | offerNumber / schemeNumber | Offer number or Scheme number | y | string(8) | System generated | OFR<sequential number><br><br>SCH<sequential number> | OFR12345<br><br>SCH12345 | ChangeVersions<br><br>>ChangeVersion<br><br>>>OfferNumber or SchemeNumber<br><br>>>EntityType<br><br>enum:<br><br>• Offer<br><br>• Scheme | structure, name, enum |
| 3 | offerVersionIdentifier/ schemeVersionIdentifier | The version identifier | y | string(32) | System generated | <offer-number or scheme-number>-<sequential number> | OFR12345-1<br><br>SCH12345-1 | >>VersionNumber | |
| 4 | offerVersionDate / schemeVersionDate | The version date | y | date-time | | [YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z | 2025-01-31T08:30:15.52Z | >>VersionDate | |

| 5 | filingType | The filing type that triggered this offer/scheme change | y | Enum (TBC – should be same values as SOAP enum) | | | | >>FilingType<br><br>enum:<br><br>- fileRegisterOfferDebt<br>- fileRegisterOfferDebtOverseasIssuer<br>- fileRegisterOfferDebtShort<br>- fileRegisterOfferDerivative<br>- fileRegisterOfferEquity<br>- fileRegisterOfferEquityOverseasIssuer<br>- fileRegisterOfferEquityShort<br>- fileRegisterOfferManagedFundsMIP<br>- fileRegisterOfferManagedFundsMIPOverseasIssuer<br>- fileRegisterOfferOtherMIP<br>- fileRegisterOfferOtherMIPOverseasIssuer<br>- fileRegisterOfferOverseasIssuer<br>- fileRegisterSchemeManagedFund<br>- fileRegisterSchemeOtherMIS<br>- fileMaintainOfferDebt<br>- fileMaintainOfferOverseasIssuer<br>- fileMaintainOfferDebtOverseasIssuer<br>- fileMaintainOfferDerivative<br>- fileMaintainOfferEquity<br>- fileMaintainOfferEquityOverseasIssuer<br>- fileMaintainOfferManagedFundsMIP<br>- fileMaintainOfferManagedFundsMIPOverseasIssuer<br>- fileMaintainOfferOtherMIP<br>- fileMaintainOfferOtherMIPOverseasIssuer<br>- fileMaintainOfferUpdateSchemeDetails<br>- fileMaintainSchemeManagedFund<br>- fileMaintainSchemeOtherMIS<br>- fileMaintainFilings<br>- fileSetOfferOpensDate<br>- fileOpenOffer<br>- fileReopenOffer<br>- fileCloseOffer<br>- fileWithdrawOffer<br>- fileFinaliseOffer | |

| Operation: getNewOrChangedOffers and getNewOrChangedSchemes response | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Ref | Disclose REST OpenAPI Element Name | Description | Mandatory y/n | Type | Validation rules, if any | Format | Example value | Old SOAP XML Element Name | Difference between REST JSON and SOAP XML element |
| | | | | | | | | • fileCancelScheme | |
| | | | | | | | | • fileComplianceOfferDebtAdditionalFinancialInformation | |
| | | | | | | | | • fileComplianceOfferDebtAnnualConfirmationNotice | |
| | | | | | | | | • fileComplianceOfferEquityAnnualConfirmationNotice | |
| | | | | | | | | • fileComplianceOfferDerivativeAnnualConfirmationNotice | |
| | | | | | | | | • fileComplianceOfferManageFundsMIPAnnualConfirmationNotice | |
| | | | | | | | | • fileComplianceOfferOtherMIPAnnualConfirmationNotice | |
| | | | | | | | | • fileComplianceOfferFundUpdate | |
| | | | | | | | | • fileComplianceOfferFullPortfolioHoldings | |
| | | | | | | | | • fileComplianceSchemeAnnualReportManagedFund | |
| | | | | | | | | • fileComplianceSchemeAnnualReportOtherMIS | |
| | | | | | | | | • fileComplianceSchemeFinancialStatementsManagedFund | |
| | | | | | | | | • fileComplianceSchemeFinancialStatementsOtherMIS | |
| | | | | | | | | • fileCorrectComplianceOfferFundUpdate | |
| | | | | | | | | • fileCorrectComplianceOfferFullPortfolioHoldings | |
| | | | | | | | | • fileRecordFmaNoticeOffer | |
| | | | | | | | | • fileRecordFmaNoticeScheme | |
| | | | | | | | | • fileMaintainFmaNoticeOffer | |
| | | | | | | | | • fileMaintainFmaNoticeScheme | |
| | | | | | | | | • fileNoticeOfRectification | |
| | | | | | | | | • fileNoticeOfRectificationAdd | |
| | | | | | | | | • fileServicePresenterChange | |
| | | | | | | | | • fileServiceChannelChange | |
| | | | | | | | | • reference | |
| 6 | fundNumber | The fund number of the fund that was the subject of the fund compliance filing | n | string(1000) | Mandatory if filingType is any of:<br>• fileComplianceOfferFundUpdate<br>• fileComplianceOfferFullPortfolioHoldings | FND<sequential number starting from 1, no leading zeros> | FND123 | | |

## Business rules

| Rule ref | Rule/Validation details |
|---|---|
| BR-01 | start-date request parameter:<br><br>The associated filing registered date of the version records to be included in the response must be between the supplied date range start-date and end-date inclusive.<br><br>Time component defaulting:<br><br>• Default the time component of the start-date to 0:00:00 so that the system will always treat it as the start of the day when the search is executed.<br><br>Validation:<br><br>• Mandatory<br><br>• Cannot be a future date |
| BR-02 | end-date request parameter:<br><br>The associated filing registered date of the version records to be included in the response must be between the supplied date range start-date and end-date inclusive.<br><br>Time component defaulting:<br><br>• Default the time component of the end-date to 23:59:59 so that the system will always treat it as the end of the day when the search is executed.<br><br>Validation:<br><br>• Mandatory<br><br>• Cannot be a future date<br><br>• Cannot be less than the start-date (it can be equal though, in which case only a day's worth of changes will be returned)<br><br>• The date range (i.e., end-date minus start-date) cannot be more than the configured maximum range in the system. This is a configurable parameter which will be set initially to 30 (one month). |
| BR-03 | Response sort order<br><br>• Ascending order by offerNumber or schemeNumber, then ascending by offerVersionDate/schemeVersionDate. |