



Disclose replacement API definition: getOffer

This API operation allows the client to obtain details on a specified offer. Additional API calls are required to obtain all data for the offer and any associated funds.

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.

getOffer operation

Operation name/ Method/ Request type	GET
Description	Allows public user to get details of an Offer
Version	
Endpoint	/offer/{offer-number}?version={offer-version-identifier} - The query parameter "version" is optional. - If not supplied then it shall return the details of the current version of the offer. - If supplied then it shall return the details of the specified version of the offer.
Response definition notes	The “Data returned for different types of offer” column defines whether an element is returned for these different offer types: - Sub-column 1 - Debt offer - Sub-column 2 - Equity offer - Sub-column 3 - Derivative offer - Sub-column 4 - Overseas - Sub-column 5 - MIP Managed Fund - Sub-column 6 - MIP Other MIS

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. - 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

Response

Operation: getOffer 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	Data returned for different types of offer					
1											1	2	3	4	5	6
2	offerNumber	Offer number	y	string(8)	System generated	OFR<sequential number>	OFR12345		OfferNumber		y	y	y	y	y	y
3	offerVersionIdentifier	The system generated offer version identifier	y	string(32)	System generated	<offer-number>-<sequential number>	OFR12345-1		Version	name	y	y	y	y	y	y
4	offerVersionDate	The offer version date	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z		LastUpdated	name	y	y	y	y	y	y
6	offerName	The name of the Offer as stated on the Product Disclosure Statement (PDS).	y	string(200)	Set to business name			Offer name	CurrentName	structure, name	y	y	y	y	y	y
7	productDescription	Brief description of the products offered	y	string(1000)				Product description	ProductDescription		y	y	y	y	y	y
8	registrationDate	Offer registration date	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z	Date Offer registered	RegistrationDate		y	y	y	y	y	y
10	offerType enum: - debt - equity - derivative - overseas - managedFunds - otherMISMIP	Type of offer	y	string(enum)					OfferType		y	y	y	y	y	y
11	offeredIntoNewZealandUnder enum:	Overseas offer	y	string(enum)				Offered into New Zealand under	OverseasIssuerOfferUnder enum:	name, enum	n	n	n	y	n	n

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	- australianRecognitionRegime - asiaRegionFundsPassport - other	offered into New Zealand under							- AUSTRALIAN - EXEMPTION - ASIAN - OTHER							
12	descriptionOfOverseasOffer	Description of overseas offer	n	string(1000)	Mandatory if the selected 'offeredIntoNewZealandUnder' is other			Description of overseas offer	OverseasIssuerOtherDescription	name	n	n	n	y	n	n
13	overseasIssuerOfferTypeEnum: - Debt - Equity - ManagedInvestmentProductManagedFunds - ManagedInvestmentProductOther - NotApplicable	Type of Offer	y	string(enum)				Type of Offer	OverseasIssuerOfferTypeEnum: - DEBT - EQUITY - MIP_MANAGED_FUNDS - MIP_OTHER - NOT_APPLICABLE	enum	n	n	n	y	n	n
14	nameOfPassportFundInHomeJurisdiction	Name of Passport Fund in home jurisdiction	n	string(50)	Mandatory if the selected 'offeredIntoNewZealandUnder' is asiaRegionFundsPassport			Name of passport fund in home jurisdiction	OverseasIssuerPassportFundName	name	n	n	n	y	n	n
15	passportFundId	Passport Fund ID	n	string(50)	Mandatory if the selected 'offeredIntoNewZealandUnder' is asiaRegionFundsPassport			Passport Fund ID	OverseasIssuerFundsPassportID	name	n	n	n	y	n	n
16	managedFundsCount	Number of managed funds in the Offer	n	integer(10)	Mandatory if the selected 'offeredIntoNewZealandUnder' is asiaRegionFundsPassport Must be greater than zero.			Number of managed funds in the Offer	OfferFundsCount	name	n	n	n	y	n	n
17	isScheduleOneExempted	Whether the offer is made in reliance upon an exemption in Schedule 1 of the FMC Act	y	boolean				Schedule 1 exemption	OfferScheduleOneExemptionYn	name	y	y	y	n	y	y
18	scheduleOneExemptionDescription	Brief description	n	string(1000)	Mandatory if 'isScheduleOneExempted' is Yes			Schedule 1 exemption description	OfferScheduleOneExemptionDescription	name	y	y	y	n	y	y

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		of the exemption														
19	isFmaExempted	Whether registering in reliance on an exemption granted by FMA	y	boolean				Financial Markets Authority exemption	OfferFMAExemptionYn	name	y	y	y	y	y	y
20	fmaExemptionDescription	The name of the Exemption Notice issued by FMA.	n	string(1000)	Mandatory if 'isFmaExempted' is Yes			Financial Markets Authority exemption description	OfferFMAExemptionDescription	name	y	y	y	y	y	y
21	isOfferAShortForm	Whether the offer is a short form offer	y	boolean				Issuing a short form Offer	ShortFormYn	name	y	y	n	n	n	n
22	status enum: - registered - open - closed - finalised - withdrawn	Status of the offer	y	string(enum)				Offer status	OfferStatus enum: - registered - open - closed - finalised - withdrawn	name	y	y	y	y	y	y
23	openedDate	The date the offer opened.	n	date	Mandatory if offer status is open Must be on or after registrationDate	[YYYY]-[MM]-[DD]	2025-01-31		OpenedDate		y	y	y	y	y	y
24	closedDate	The date the offer closed.	n	date	Mandatory if offer status is closed Must be on or after registrationDate	[YYYY]-[MM]-[DD]	2025-01-31		ClosedDate		y	y	y	y	y	y
25	finalisedDate	The date the offer is finalised	n	date	Mandatory if offer status is finalised Must be on or after registrationDate	[YYYY]-[MM]-[DD]	2025-01-31		FinalisedDate		y	y	y	y	y	y
26																

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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	Data returned for different types of offer					
27	offerOpenDate For offer type Overseas: offerOpenDateInNZ	The intended date on which the Offer will be open for applications , if applicable	n	date	Mandatory if offerCloseDate is entered Must be on or after registrationDate	[YYYY]-[MM]-[DD]	2025-01-31	Date Offer opens For offer type Overseas: Date Offer opens in New Zealand	OfferOpensDate	structure	y	y	y	y	y	y
28	offerCloseDate For offer type Overseas: offerCloseDateInNZ	The intended date on which the Offer will close for applications , if applicable	n	date	Must be after offerOpenDate	[YYYY]-[MM]-[DD]	2025-01-31	Date Offer closes For offer type Overseas: Date Offer closes in New Zealand	OfferClosesDate	structure	y	y	y	y	y	y
29	offerOpenDateInHomeJurisdiction	The intended date on which the Offer will be open for applications in its home jurisdiction, if applicable	n	date		[YYYY]-[MM]-[DD]	2025-01-31	Date Offer opens in home jurisdiction	OfferOpensDateInHomeJurisdiction	name	n	n	n	y	n	n
30	offerCloseDateInHomeJurisdiction	The intended date on which the Offer will close for applications in its home jurisdiction, if applicable	n	date		[YYYY]-[MM]-[DD]	2025-01-31	Date Offer closes in home jurisdiction	OfferClosesDateInHomeJurisdiction	name	n	n	n	y	n	n
31	overseasOfferCountryOfOrigin enum: country codes	Country of origin of the offer	y	string(enum)				Country of origin for the offer	OriginCountryCode enum: country codes	name	n	n	n	y	n	n
32	schemeRegistrationNumberAtOrigin	Registration number of	n	string(100)	Mandatory if the selected 'offeredIntoNewZealandUnder' is			Scheme registration	OriginSchemeNumber	name	n	n	n	y	n	n

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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	Data returned for different types of offer					
		the scheme in its country of origin			'australianRecognitionRegime' or 'other', AND the selected 'overseasIssuerOfferType' is ManagedInvestmentProductManagedFunds or ManagedInvestmentProductOther			number in country of origin								
33	isContinuousIssue	Whether the offer is made continuously and has no fixed closing dates	y	boolean				Continuous issue	ContinuousOfferYn		y	y	y	n	y	n
34	minimumInvestmentAmount	Minimum investment - Amount	n	number(12)	Must be greater than 1	2 decimal places		Minimum investment	MinimumInvestment	structure, name	y	y	n	n	y	y
35	minimumInvestmentCurrency enum: (list of ISO currency codes)	Minimum investment - Currency code	n	string(enum)				n/a	MinimumInvestmentCurrency	structure, name	y	y	n	n	y	y
36	minimumTotalAmount	Minimum total amount to be raised	n	number(12)	Must be greater than 1	2 decimal places		Minimum total amount to be raised	MinimumAmountSought	name	y	y	n	n	n	y
37	minimumTotalCurrency enum: (list of ISO currency codes)	Minimum total amount to be raised - Currency code	n	string(enum)				n/a	MinimumAmountSoughtCurrency	name	y	y	n	n	n	y
38	fixedPriceSecurityAmount	Fixed offer price of security - Amount	n	number(12)	Must be greater than 1	2 decimal places		Fixed offer price of security - Amount	FixedOfferPriceSecurityAmount	name	n	y	n	n	n	n
39	fixedPriceSecurityCurrency enum: (list of ISO currency codes)	Fixed offer price of security - Currency code	n	string(enum)				Fixed offer price of security - Currency code	FixedOfferPriceSecurityCurrency	name	n	y	n	n	n	n

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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	Data returned for different types of offer					
40	fixedPriceSecurityDescription	Fixed offer price of security - Description	n	string(1000)				Fixed offer price of security - Fixed offer price of security - description	FixedOfferPriceSecurityDescription	name	n	y	n	n	n	n
41	isRestrictedOnAcquisition	Whether there are restrictions on investors in New Zealand who are able to acquire the equity securities	y	boolean				Restrictions on acquisition of security	RestrictionsOnAcquisition	name	n	y	n	n	n	n
42	restrictionsOnAcquisitionDescription	A brief description of the restrictions and the eligibility criteria that an investor must satisfy to acquire the equity securities	n	string(1000)	Mandatory if 'isRestrictedOnAcquisition' is Yes			Description of restrictions on acquisition	AcquisitionRestrictions	name	n	y	n	n	n	n
43	maturityType enum: - fixedDate - fixedDuration - nonFixed	Maturity type	y	string(enum)				Maturity type	MaturityTypeCode enum: - FIXED_DATE - FIXED_DURATION - NON_FIXED	name	y	n	n	n	n	n
44	maturityDate	Maturity date	n	date	Mandatory if the selected 'maturityType' is fixedDate	[YYYY]-[MM]-[DD]	2025-01-31	Maturity date	MaturityDate		y	n	n	n	n	n
45	maturityDurationInYears	The maturity duration as appropriate, (e.g. for 180 day term - 0 years, 0	n	integer(10)	Mandatory if the selected 'maturityType' is fixedDuration			Maturity duration - Years	MaturityDurationYears		y	n	n	n	n	n

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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	Data returned for different types of offer					
		months and 180 days														
46	maturityDurationInMonths	The maturity duration as appropriate, (e.g. for 180 day term - 0 years, 0 months and 180 days	n	integer(10)	Mandatory if the selected 'maturityType' is fixedDuration			Maturity duration - Months	MaturityDurationMonths		y	n	n	n	n	n
47	maturityDurationInDays	The maturity duration as appropriate, (e.g. for 180 day term - 0 years, 0 months and 180 days	n	integer(10)	Mandatory if the selected 'maturityType' is fixedDuration			Maturity duration - Days	MaturityDurationDays		y	n	n	n	n	n
48	maturityConditionsDescription	If there is no fixed maturity date, the conditions that will determine the maturity date of the debt security	n	string(1000)	Mandatory if the selected 'maturityType' is nonFixed			Maturity conditions description	MaturityConditionsDescription	name	y	n	n	n	n	n
49	hasFixedInterestRate	Whether the interest rate is fixed	y	boolean				Fixed interest rate	FixedInterestRateYn		y	n	n	n	n	n
50	fixedInterestRatePercentage	If the interest rate is fixed at the date of the PDS, the fixed interest rate as a percentage.	n	number(12)	Mandatory if 'hasFixedInterestRate' is Yes	4 decimal places		Fixed interest rate percentage	InterestRatePercentage	name	y	n	n	n	n	n

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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	Data returned for different types of offer					
51	fixedInterestRateDescription	If the interest rate is fixed at the date of the PDS, the fixed interest rate as a description.	n	string(1000)	Mandatory if 'hasFixedInterestRate' is Yes			Fixed interest rate description	InterestRateDescription	name	y	n	n	n	n	n
52	interestRateCalculationDescription	If the interest rate is not fixed at the date of the PDS, enter the basis or method by which the interest rate will be determined	n	string(1000)	Mandatory if 'hasFixedInterestRate' is No			Interest rate calculation description	InterestRateCalculationDescription		y	n	n	n	n	n
53	isOfferForScheme	Whether the financial products are offered by or for the purposes of a registered Scheme.	y	boolean				Offered for the purposes of a registered Scheme	OfferInRespectOfSchemeYn	name	y	n	y	n	n	n
54	offerSchemeNumber	The number under which the Scheme making the Offer is registered on the managed investment schemes register. The Scheme details will be retrieved automatically	n	string(8)	Mandatory if 'isOfferForScheme' is Yes. System generated.	SCH<sequential number>	SCH12345	Scheme number	OfferSchemeNumber		y	n	y	n	y	y

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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	Data returned for different types of offer					
55	offerSchemeName	The name under which the Scheme making the Offer is registered on the managed investment schemes register. The Scheme details will be retrieved automatically.	n	string(120)	Mandatory if 'isOfferForScheme' is Yes			Scheme name	OfferSchemeName		y	n	y	n	y	y
56	offerSchemeType enum: - managedFund - otherMis	Scheme type	n	string(enum)	Mandatory if 'isOfferForScheme' is Yes			Scheme type	OfferSchemeType		y	n	y	n	y	y
57	offerSchemeManager	Scheme manager	n	string(250)	Mandatory if 'isOfferForScheme' is Yes			Scheme manager	OfferSchemeManager		y	n	y	n	y	y
58	offerSchemeManagerType	Scheme manager type	n	string(TBD)	Mandatory if 'isOfferForScheme' is Yes			Scheme manager type	OfferSchemeManagerTypeCode		y	n	y	n	y	y
59	isSchemeClosedAtTransition	Whether the scheme or scheme section(s) were closed when the scheme transitioned	y	boolean				Scheme or scheme section(s) closed at transition	TransitionedClosedSchemeYn	name	n	n	n	n	y	y
60	transitionStatus enum: - closedToAllInvestment - closedToNewInvestors	The appropriate transition status for the Scheme or Scheme section(s)	n	string(enum)	Mandatory if 'isSchemeClosedAtTransition' is Yes			Transition status	TransitionedClosedSchemeInvestmentStatus enum: - ClosedAllInvestors - ClosedNewInvestors	name, enum	n	n	n	n	y	y
61	hasListingOnLicensedMarket	Whether the financial	y	boolean				Intended to list on licensed market	ListOnMarketYn	name	y	y	n	y	y	y

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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	Data returned for different types of offer					
		product offered is intended to be listed on a public securities market.														
62	marketOperatorWebsite	The website address of the page relating to the issuer or financial products on the market operators' website. If this is not known at the date of the PDS, it can be entered when known.	n	string(1000)				Link to product page on market operator's website	ListOnMarketUrl	name	y	y	n	y	y	y
63	hasConvertibleFinancialProduct	Whether the financial product offered can be converted by the issuer into a financial product of another kind	y	boolean				Convertible financial product	ConvertibleProductYn	name	y	y	n	n	n	y
64	convertibleFinancialProductDescription	Brief description of the new product	n	string(1000)	Mandatory if 'hasConvertibleFinancialProduct' is Yes			Convertible financial product description	ConvertibleProductDescription	name	y	y	n	n	n	y
65	isProductDesignatedByFMA	Whether the product offered has been	y	boolean				Product designated/reclassified by Financial Markets Authority	DesignatedYn	name	y	y	y	y	y	y

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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	Data returned for different types of offer					
		subject to a designation by FMA as to the categorisation of the product, the application of the FMC Act or otherwise under subpart 3 of Part 9 of the FMC Act														
66	isRestrictedToTransfer	Whether the financial products offered are not transferable or are subject to restrictions on the right to transfer (other than standard restrictions that apply on the licensed market)	y	boolean				Restriction or prohibition on transfer	NonTransferableYn	name	y	y	n	n	n	y
67	canWithholdPayment	Whether the issuer of the financial products offered has the right to defer or cancel the payment of interest or principal	y	boolean				Issuer can withhold, reduce or delay interest or principal payment	DelayInterestPaymentYn	name	y	n	n	n	n	n
68	isFurtherPaymentRequired	Whether a holder of	y	boolean				Further payments may be required	FurtherPaymentsWarningYn	name	y	y	y	n	n	y

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		the financial products will or may be liable to make further payments in respect of the products, including payment of fees or charges														
69	noticeToRegistrarUnderARFPDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Notice to Registrar of intention to make offer under Asia Region Funds Passport document	n	single-document	Mandatory if the selected offeredIntoNewZealandUnder is asiaRegionFundsPassport			Notice to Registrar of intention to make offer under Asia Region Funds Passport	OfferIntoAusUnderMRSO >RegistrationDocument		n	n	n	n	y	n
70	isOfferExtendedIntoAU	Whether it is intended to make the Offer of financial products in Australia under the Australian recognition Scheme	y	boolean				Offer extended into Australia under recognition Scheme	OfferingIntoAustraliaYn	name	y	y	n	n	y	n
71	offerExtendedUnderAsiaRegion	Whether it is intended to make the offer of managed investment products in a participating economy under the Asia Region	y	boolean				Offer extended under Asia Region Funds Passport	OfferingIntoAsianFundYn	name	n	n	n	n	y	n

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		Funds Passport recognition regime.														
72	creditRatingAgency enum: - standardAndPoor - fitchRating - moodyInvestorService - other - none	If a credit rating is disclosed in the PDS, select the name of the credit rating agency. For more than one credit rating disclosed, upload this information in the credit rating report	n	string(enum)				Credit rating agency	CreditRatingFrameworkCode enum: - STANDARD_POORS - FITCH_RATING - MOODYS_INVEST_SERVICE - OTHER - NONE	name	y	n	n	n	n	n
73	creditRatingScore	The credit rating allocated by the credit rating agency	n	string(1000)	Mandatory if 'creditRatingAgency' is selected other than 'none'			Credit rating score	CreditRatingScore		y	n	n	n	n	n
74	creditRatingDate	The date the credit rating was issued by the credit rating agency	n	date	Mandatory if 'creditRatingAgency' is selected other than 'none' Cannot be a future date	[YYYY]-[MM]-[DD]	2025-01-31	Credit rating date	CreditRatingDate		y	n	n	n	n	n
75	offerClasses	Derivative offer classes	n	array Return all records of type offerClass immediately as part of the initial response	Mandatory if both isScheduleOneExempted and isFmaExempted are No.			Offer classes	OfferClasses		n	n	y	n	n	n
76	confirmationDate.day	Confirmation date - day	y	integer(2)	Must be a valid day for the selected confirmationDate.month. If the selected confirmationDate.month is			Confirmation date	ConfirmationAnniversaryDay enum: 1		y	y	y	n	y	y

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					2 (ie, Feb), then the maximum day value is 28, not 29.				2 3 ... up to 31							
77	confirmationDate.month enum: 1 2 3 ... up to 12	Confirmation date - month	y	string(enum)				Confirmation date	ConfirmationAnniversaryMonth enum: 1 2 3 ... up to 12		y	y	y	n	y	y
78	isLifecycleOptionOffered	Whether the offer includes an investment option under which the investor’s allocation to funds is automatically adjusted in line with the age of the investor.	y	boolean				Lifecycle option offered	LifecycleOptionOfferedYn		n	n	n	n	y	n
79	lifecycleOptionName	The name under which the Lifecycle option is offered	n	string(1000)	Mandatory if 'isLifecycleOptionOffered' is Yes			Lifecycle option name	LifecycleOptionName		n	n	n	n	y	n
80	lifecycleOptionDescription	A brief description of the operation of the option, including a list of the life cycle stages	n	string(1000)				Lifecycle option description	LifecycleOptionDescription		n	n	n	n	y	n

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81	isMultiFundInvestmentOffered	Whether the offer includes a multi-fund investment option.	y	boolean				Multi-fund investment option offered	MultiFundOption	name	n	n	n	n	y	n
82	multiFundInvestmentOptionName	The name of the multi-fund investment option.	n	string(1000)	Mandatory if 'isMultiFundInvestmentOffered' is Yes			Multi-fund investment option name	MultiFundName	name	n	n	n	n	y	n
83	multiFundInvestmentOptionDescription	A brief description of the multi-fund investment option, including a list of the funds to which the option relates	n	string(1000)				Multi-fund investment option description	MultiFundDescription	name	n	n	n	n	y	n
84	funds - totalResults= - url=../funds	The funds included in the offer	y	repeater-endpoint Refer to getFund document				Funds included in the offer	ProductFunds		n	n	n	n	y	n
85	issuerCurrent (Note: Since there is only one current issuer, all the attributes of the current issuer object are immediately returned in this response, ie, not a repeater endpoint.)	Issuer	y	Refer to issuers object definition					Issuer		y	y	y	y	n	n
86	issuersHistoric - totalResults= - url=../issuers-historic	Historic issuers	n	repeater-endpoint Refer to issuers object definition					Issuers	structure	y	y	y	y	n	n
88	offerorsCurrent	Offeror	n	array Return all records of type offeror (see offerors object definition)					Offerors	structure	y	y	y	y	y	y

Operation: getOffer 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	Data returned for different types of offer					
				immediately as part of the initial response												
89	offerorsHistoric - totalResults= - url=../offerors-historic	Historic offerors	n	repeater-endpoint (see offerors object definition)					Offerors		y	y	y	y	y	y
90	supervisorCurrent (Note: Since there is only one current supervisor, all the attributes of the current supervisor object are immediately returned in this response, ie, not a repeater endpoint.)	Supervisor	y	See supervisors object definition					Supervisor		y	n	n	n	n	n
91	supervisorsHistoric - totalResults= - url= ../supervisors-historic	Historic supervisors	n	repeater-endpoint (See supervisors object definition)					Supervisors	structure	y	n	n	n	n	n
92	conduitIssuerRecipientsCurrent	Conduit Issuer Recipient(s)	n	array Return all records of type conduitIssuerRecipient immediately as part of the initial response					ConduitIssuerRecipients		y	n	n	n	n	n
93	conduitIssuerRecipientsHistoric - totalResults= - url=../conduit-issuer-recipients-historic	Historic conduit issuer recipients	n	repeater-endpoint (see conduitIssuerRecipient object definition)					ConduitIssuerRecipients		y	n	n	n	n	n
94	guarantorsCurrent - totalResults= - url=../guarantors-current - return page 1	Guarantor(s)	n	array Return all records of type guarantor immediately as part of the initial response					Guarantors	structure	y	n	y	n	n	n
95	guarantorsHistoric - totalResults= - url=../guarantors-historic	Historic guarantors	n	repeater-endpoint (see guarantor object definition)					Guarantors		y	n	y	n	n	n
96	productDisclosureStatements totalResults=	Product Disclosure	n	repeater-endpoint	Mandatory if isFmaExempted is No			Product disclosure statement	PdsDocumentRecords		y	y	y	n	y	y

Operation: getOffer 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	Data returned for different types of offer					
	url=../product-disclosure-statements	Statement (PDS)		(see productDisclosureStatement object definition)												
97	noticeUnderAUSchemeDocuments .documentName .documentType .documentSize .documentUploadDate .documentKey	Notice of intention to make Offer under Australian recognition Scheme	n	single-document	Mandatory if isOfferExtendedIntoAU is Yes			Notice of intention to make Offer under Australian recognition Scheme	OfferIntoAusScheme>RegistrationDocument	name	y	n	n	n	y	y
98	keyFinancialInformationDocuments - totalResults= - url=../key-financial-information-documents	For continuous issuers only - selected product and financial information, if this is incorporated by reference into the PDS	n	repeater-endpoint				Key product and financial information	KeyFinancialInfo>RegistrationDocument		y	y	n	n	n	n
99	companyConstitutionDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Company constitution document	n	singe-document				Company constitution	CompanyConstitution>RegistrationDocument>>FileName>>DocumentDate>>ContentType>>DrmKey>>Content		n	y	n	n	n	n
100	trustDeedDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Trust deed document	y	singe-document				Trust deed	TrustDeed>RegistrationDocument>>FileName>>DocumentDate>>ContentType>>DrmKey>>Content		y	n	n	n	n	n
101	amendmentToTrustDeedDocuments - totalResults= - url=../amendment-to-trust-deed-documents	Amendment to trust deeds	n	repeater-endpoint				Amendment to trust deed	TrustDeedAmendments>RegistrationDocument	name	y	n	n	n	n	n

Operation: getOffer 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	Data returned for different types of offer					
102	issuerCertificateDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Issuer and Supervisor certificates	y	singe-document				Issuer and Supervisor certificate	IssuerSupervisorCertificate >RegistrationDocument >>FileName >>DocumentDate >>ContentType >>DrmKey >>Content	name	y	n	n	n	n	n
103	issuerFinancialStatementDocuments - totalResults= - url=../issuer-financial-statement-documents	Issuer financial statement(s)	n	repeater-endpoint				Issuer financial statement(s)	IssuerFinStatements >RegistrationDocument		y	y	y	n	n	n
104	interimIssuerFinancialStatementDocuments - totalResults= - url=../interim-issuer-financial-statement-documents	Interim issuer financial statement(s)	n	repeater-endpoint				Interim issuer financial statement(s)	IssuerInterimFinStatements >RegistrationDocument	name	y	y	y	n	n	n
105	amendedIssuerFinancialStatementDocuments - totalResults= - url=../amended-issuer-financial-statement-documents	Amended issuer financial statement(s)	n	repeater-endpoint				Amended issuer financial statement(s)	IssuerAmendedFinStatements >RegistrationDocument	name	y	y	y	n	n	n
106	optInNoticeAustralianDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Notice from Australian offerer of intention to make offer under Australian recognition schemes	n	singe-document	Mandatory if the selected offeredIntoNewZealandUnder is australiaRecognitionRegime			Notice from Australian offerer of intention to make offer under Australian recognition scheme	OptInNoticeAustralian >RegistrationDocument >>FileName >>DocumentDate >>ContentType >>DrmKey >>Content	name	n	n	n	y	n	n
107	noticeOfOfferIntendedUnderARFPDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Notice of intention to make an offer under Asia Region Funds Passports	n	singe-document	Mandatory if the selected offeredIntoNewZealandUnder is asiaRegionFundsPassport			Notice of intention to make an offer under Asia Region Funds Passport	OptInNoticeAsian >RegistrationDocument >>FileName >>DocumentDate >>ContentType >>DrmKey >>Content		n	n	n	y	n	n
108	overseasOfferDocuments totalResults=	Offer documents		repeater-endpoint				Offer documents	OfferDocument >RegistrationDocument		n	n	n	y	n	n

Operation: getOffer 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	Data returned for different types of offer					
	url=../overseas-offer-documents															
109	noticeOfChangeToAUDisclosureDocuments - totalResults= - url=../notice-of-change-to-au-disclosure-documents	Notice of supplementary or replacement Australian disclosure documents		repeater-endpoint				Notice of supplementary or replacement Australian disclosure document	SupplementaryReplacementOfferDocs>RegistrationDocument	name	n	n	n	y	n	n
110	noticeOfGrantAmendmentDocuments - totalResults= - url=../notice-of-grant-amendment-documents	Notice of grant, amendment, revocation of exemption or declaration document for an overseas offer		repeater-endpoint					AmendmentToOffer>RegistrationDocument		n	n	n	y	n	n
111	supplementaryAustralianDisclosureDocuments - totalResults= - url=../sup-australian-disclosure-documents	Supplementary Australian disclosure documents		repeater-endpoint					SupplementaryOfferDocuments>RegistrationDocument		n	n	n	y	n	n
112	otherFinancialInformation - totalResults= - url=../other-financial-information	Other financial information	n	repeater-endpoint (see otherFinancialInformation object definition)				Other Financial Information	OtherFIDocumentRecords		y	y	y	y	y	y
113	guaranteeDocuments - totalResults= - url=../guarantee-documents	Guarantee documents		repeater-endpoint				Guarantee	GuaranteeDocuments>RegistrationDocument		y	n	n	n	n	n
114	eventBasedDisclosureNoticeDocuments - totalResults= - url=../event-based-disclosure-notice-documents	Event based disclosure notices		repeater-endpoint				Event based disclosure notice	EventBasedDisclosureNotice>RegistrationDocument		y	y	y	n	n	n
115	eventNotifications - totalResults= - url=../event-notifications	Event notifications	n	repeater-endpoint (See eventNotification object definition)	Applicable only if the selected is 'offeredIntoNewZealandUnder' is asiaRegionFundsPassport			Event notification	EventNotificationDocRecords		n	n	n	y	n	n

Operation: getOffer 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	Data returned for different types of offer					
116	creditRatingReportDocuments - totalResults= - url=../credit-rating-report-documents	Credit rating report documents		repeater-endpoint				Credit rating report	CreditRatingReport>RegistrationDocument		y	n	n	n	n	n
117	overseasPDSDocuments - totalResults= - url=../overseas-pds-documents	Product disclosure statement (PDS) documents for overseas offer		repeater-endpoint				Product disclosure statement (PDS)	ProductDisclosureStatements>RegistrationDocument		n	n	n	y	n	n
118	overseasSupplementaryPDSDocuments - totalResults= - url=../overseas-supplementary-pds-documents	Supplementary PDS documents for overseas offer		repeater-endpoint				Supplementary PDS	SupplementaryProductDisclosureStatements>RegistrationDocument		n	n	n	y	n	n
119	otherMaterialInformation - totalResults= - url=../other-material-information	Other Material Information	n	repeater-endpoint (See otherMaterialInformation object definition)				Other Material Information	OtherMIDocumentRecords		y	y	y	y	y	y
120	materialContract - totalResults= - url=../material-contract	Material contracts	n	repeater-endpoint (See materialContract object definition)				Material contract	MaterialContractRecords		n	n	n	n	n	y
121	additionalNBDTFinancialInformationDocuments - totalResults= - url=../additional-nbdt-financial-information-documents	For non-bank deposit takers only - additional financial information required by the Regulations		repeater-endpoint				Additional NBDT financial information	AdditionalFinancialInfo>RegistrationDocument		y	n	n	n	n	n
122	noticeOfGrantAmendmentDocuments - totalResults= - url=../notice-of-grant-amendment-documents	Notice of grant, amendment, revocation of exemption or declaration		repeater-endpoint				Notice of grant amendment revocation of exemption or declaration	NoticeOfExemptionChanges>RegistrationDocument		n	n	n	y	n	n

Operation: getOffer 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	Data returned for different types of offer					
		document for an overseas offer														
123	noticeOfEnforcementActionDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Notice of enforcement action or exercise of power by the Australian regulator document		single-document				Notice of enforcement action or exercise of power by the Australian regulator	NoticeOfEnforcementAction >RegistrationDocument >>FileName >>DocumentDate >>ContentType >>DrmKey >>Content		n	n	n	y	y	n
124	noticeOfChangeToConstitutionDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Notice of change to the constitution document for an overseas offer		single-document				Notice of change to the constitution	ConstitutionChangesReOffer >RegistrationDocument >>FileName >>DocumentDate >>ContentType >>DrmKey >>Content		n	n	n	y	n	n
125	confirmationNoticeDocuments - totalResults= - url=../confirmation-notice-documents	Confirmation notices		repeater-endpoint				Confirmation notice	AnnualConfirmationNotice >RegistrationDocument		y	y	y	y	y	y
126	fmaNotices (Note: FMA notices are very rare)	Financial Markets Authority notices	n	array Return all records of type fmaNotice immediately as part of the initial response				Financial Markets Authority notice	FmaNotices	structure	y	y	y	y	y	y
127		Moved into the /filings response							RegistrationChanges							
128	filings - totalResults= - url=../filings	The filings for this offer	y	repeater-endpoint Refer to filings definition					Versions		y	y	y	y	y	y

getOffer array object definitions

OFFERCLASSES

Object definition: offerClasses										
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			string						
2	derivativeContractType enum: - futureContractForward - options - swaps - differenceMarginRolling - capCollarFloorSpread - other	The contract type offered. If more than one contract type is included in the offer, use the “Add offer class” button to add an additional contract type	y	string(enum)				Derivative contract type	ContractTypeCode enum: - FUTURE_CONTRACT_FORWARD - OPTIONS - SWAPS - DIFFERENCE_MARGIN_ROLLING - CAP_COLLAR_FLOOR_SPREAD - OTHER	name
3	underlyingAssets enum: - currency - energyOrCarbon - metals - agriculturalCommodities - otherCommodities - equities - interestRates - bondOrCredit - otherAssets Note: This is a multi-select enum. Select the underlying assets that apply to the contract.	The underlying asset rate or variables for the contract type offered. Select as many types as are applicable	y	array				Underlying asset, rate or other variable	UnderlyingAssets enum: - CURRENCY - ENERGY_CARBON - METALS - AGRICULTURAL_COMMODITY - OTHER_COMMODITY - EQUITIES - INTEREST_RATES - BOND_CREDIT - OTHER_ASSETS	name, enum

ISSUERS

Object definition: issuers										
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			string						
4	participantName	Name of the issuer	y	string(400)				Participant name	EntityName	
5	participantIdentifier	Identifier number of the issuer	y	string(400)	System generated unique identifier	REG- <sequential number>	REG-12345	Participant identifier	EntityIdentifier	
6	nzbn	NZBN of the issuer	n	integer(13)	Mandatory if the selected 'participantSelection' is NZEntity	- First two digits: "94" identifies the entity as a New Zealand entity. - Next nine digits: These are the business entity ID. - Last digit: A system check digit.	9412345678901	NZBN	NewZealandBusinessNumber	
7	participantType enum: - NZ Limited Company - NZ Unlimited Company - NZ Co-operative Company - Overseas ASIC Company - Overseas Non-ASIC Company - Participatory Security - Building Society	Type of issuer	y	string(enum)				Participant type	ParticipantType enum: - NZ Limited Company - NZ Unlimited Company - NZ Co-operative Company - Overseas ASIC Company - Overseas Non-ASIC Company - Participatory Security - Building Society	

Object definition: issuers										
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
	- Credit Union - Superannuation Scheme - Friendly Society - Incorporated Society - Retirement Village - Industrial and Provident Society - Unit Trust - Limited Partnership (NZ) - Charitable Trust - Overseas Issuer - Special Body - Limited Partnership (Overseas) - Board of trustees - Sole trader - Partnership - Individual - Other								- Credit Union - Superannuation Scheme - Friendly Society - Incorporated Society - Retirement Village - Industrial and Provident Society - Unit Trust - Limited Partnership (NZ) - Charitable Trust - Overseas Issuer - Special Body - Limited Partnership (Overseas) - Board of trustees - Sole trader - Partnership - Individual - Other	
8	otherParticipantTypeDescription	Participant description if the selected participant type is Other	n	string(1000)	Mandatory if participantType is Other			Description	OtherParticipantTypeDescription	
9	countryOfIncorporation	Country of incorporation of the issuer	y	string(TBD)				Country of incorporation or residence	CountryOfOriginFromExternalSystem	
10	addressForService .line1 .suburb .city	Address for service of the issuer	y					Address for service in New Zealand	AddressForServiceFromExternalSystem	name, structure

Object definition: issuers										
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
	.countryCode .postCode									
10	emailAddress	Email address of the issuer	n	string(320)	Only returned if client has authority					
12	fspNumber	FSP number of the issuer	n	string(100)	Must exist in the FSP register with status Registered	FSP<sequential number>	FSP1000363	FSP number	FspNumber	
13	registrationNumberOfParticipantInCountryOfOrigin	Registration number or the country of origin of the issuer	n	string(1000)				Registration number of participant in country of origin	ParticipantOriginRegistrationNumber	
14	participantIndustry enum: - accommodationLegacy - accommodationFoodServices - administrativeSupport - agricultureForestryFishing - artsRecreation - construction - educationTraining - electricityGasWaterWaste - financialInsurance - healthCareSocialAssistance - informationMediaAndTelecommunications - manufacturing - mining - other - professionalScientificTechnical - publicAdministrationSafety	Industry of the issuer	y	string(enum)				Participant industry	RoleIndustryCode enum: - Agriculture_forestry_fishing - Mining - Manufacturing - Electricity_gas_water_waste - Construction - Wholesale_trade - Retail_trade - Accommodation - Transport_postal_warehousing - Information_media_telecommunications - Financial_insurance - Rental_hiring_real_estate - Professional_scientific_technical - Administrative_support - Public_administration_safety - Education_training	

Object definition: issuers										
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
	- rentalHiringRealEstate - retailTrade - transportPostalWarehousing - wholesaleTrade								- Health_care_social_assistance - Arts_recreation - Other	
15	participantWebsite	Website of the issuer	n	string(1000)				Participant website	RoleWebsiteUrl	
16									RecordsAddressSameAsRoa TBC	
17	addressOfRegisterOfRegulatedProducts .address1 .address2 .address3 .postCode .countryCode	Address of register of regulated products for the issuer	y	structured physical address	Must be a physical address			Address of register of regulated products	PhysicalAddress >Address1 >Address2 >Address3 >PostCode >CountryCode	
18	creditRatingAgency enum: - standardAndPoors - fitchRating - moodyInvestorService - other - none	Credit rating agency of the issuer	n	string(enum)					CreditRatingFrameworkCode enum: - STANDARD_POORS - FITCH_RATING - MOODYS_INVEST_SERVICE - OTHER - NONE	
19	creditRatingScore	Credit rating score of the issuer	n	string(1000)					CreditRatingScore	
20	creditRatingDate	Credit rating date of the issuer	n	date	Cannot be a future date				CreditRatingDate	
21	startDate	Appointed date	y	date-time					AppointedDate	

Object definition: issuers										
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
22	endDate	Ceased date	n	date-time				Country of incorporation or residence	CeasedDate	

OFFERORS

Object definition: offerors										
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		string						
3	participantName	Name of the offeror	y	string(400)					EntityName	
4	participantIdentifier (Note: On the Disclose Register UI, if isIssuerAnOfferor is set to Yes, then the system will automatically add an offeror role in the offerors repeater based on the previously selected issuer, ie, this automatically added offeror will have the same participant identifier as the issuer)	Identifier number of the offeror	y	string(400)					EntityIdentifier	
5	nzbn	NZBN of the offeror	n	integer(13)	Mandatory if the selected 'participantSelection' is NZEntity	- First two digits: "94" identifies the entity as a New Zealand entity. - Next nine digits: These are the business entity ID. - Last digit: A system check digit.	9412345678901		NewZealandBusinessNumber	
6	participantType	Participant type of the offeror	y	string(TBD)					ParticipantType enum: - NZ Limited Company - NZ Unlimited Company	

Object definition: offerors										
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
									- NZ Co-operative Company - Overseas ASIC Company - Overseas Non-ASIC Company - Participatory Security - Building Society - Credit Union - Superannuation Scheme - Friendly Society - Incorporated Society - Retirement Village - Industrial and Provident Society - Unit Trust - Limited Partnership (NZ) - Charitable Trust - Overseas Issuer - Special Body - Limited Partnership (Overseas) - Board of trustees - Sole trader - Partnership - Individual - Other OtherParticipantTypeDescription	
7	otherParticipantTypeDescription	Participant description if the selected participant type is Other	n	string(1000)						

Object definition: offerors										
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
8	countryOfIncorporation	Country of incorporation of the offeror	y	string(TBD					CountryOfOriginFromExternalSystem	
9	addressForService .line1 .suburb .city .countryCode .postCode	Address for service of the offeror	y						AddressForServiceFromExternalSystem	name, structure
10	emailAddress	Email address of the offeror	n	string(320)	Only returned if client has authority					
11	fspNumber	FSP number of the offeror	n	string(100)	Must exist in the FSP register with status Registered	FSP<sequential number>	FSP1000363		FspNumber	
12	registrationNumberOfParticipantInCountryOfOrigin	Registration number or the country of origin of the offeror	n	string(1000)					ParticipantOriginRegistrationNumber	
13	startDate	Appointed date	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z		AppointedDate	
14	endDate	Ceased date	n	date-time	Will be returned in ../offerors-historic only	[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z		CeasedDate	

SUPERVISORS

Object definition: supervisors										
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						
3	participantName	Name of the supervisor	y	string(400)				Participant name	EntityName	name

Object definition: supervisors										
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
4	participantIdentifier	Identifier number of the supervisor	y	string(400)				Participant identifier	EntityIdentifier	
5	nzbn	NZBN of the supervisor	n	integer(13)	Mandatory if the selected 'participantSelection' is NZEntity	- First two digits: "94" identifies the entity as a New Zealand entity. - Next nine digits: These are the business entity ID. Last digit: A system check digit.	9412345678901	NZBN	NewZealandBusinessNumber	name
6	participantType	Type of supervisor	y	string(TBD)				Participant type	- ParticipantType - enum: - NZ Limited Company - NZ Unlimited Company - NZ Co-operative Company - Overseas ASIC Company - Overseas Non-ASIC Company - Participatory Security - Building Society - Credit Union - Superannuation Scheme - Friendly Society - Incorporated Society - Retirement Village - Industrial and Provident Society - Unit Trust - Limited Partnership (NZ) - Charitable Trust - Overseas Issuer - Special Body - Limited Partnership (Overseas) - Board of trustees - Sole trader - Partnership - Individual	name

Object definition: supervisors										
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
									Other	
7	otherParticipantTypeDescription	Participant description if the selected participant type is Other	n	string(1000)	Mandatory if participantType is Other			Description	OtherParticipantTypeDescription	
8	countryOfIncorporation	Country of incorporation of the supervisor	y	string(TBD)				Country of incorporation or residence	CountryOfOriginFromExternalSystem	
9	addressForService .line1 .suburb .city .countryCode .postCode	Address for service of the supervisor	y					Address for service in New Zealand	AddressForServiceFromExternalSystem	name, structure
10	emailAddress	Email address of the supervisor	n	string(320)	Only returned if client has authority					
11	fspNumber	FSP number of the supervisor	n	string(100)	Must exist in the FSP register with status Registered	FSP<sequential number>	FSP1000363	FSP number	FspNumber	name
12	registrationNumberOfParticipantInCountryOfOrigin	Registration number or the country of origin of the supervisor	n	string(1000)				Registration number of participant in country of origin	ParticipantOriginRegistrationNumber	name
13	startDate	Appointed date	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z	Appointment date	AppointedDate	name
14	endDate	Ceased date	n	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z		CeasedDate	

CONDUITISSUERRECIPIENTS										
Object definition: conduitIssuerRecipients										
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						
3	participantName	Name of the conduit issuer recipient	y	string(400)					EntityName	
4	participantIdentifier	Identifier number of the conduit issuer recipient	y	string(400)					EntityIdentifier	
5	nzbn	NZBN of the conduit issuer recipient	n	integer(13)	Mandatory if the selected 'participantSelection' is NZEntity	- First two digits: "94" identifies the entity as a New Zealand entity. - Next nine digits: These are the business entity ID. Last digit: A system check digit.	9412345678901		NewZealandBusinessNumber	
6	participantType	Participant type of the conduit issuer recipient	y	string(TBD)					ParticipantType enum: - NZ Limited Company - NZ Unlimited Company - NZ Co-operative Company - Overseas ASIC Company - Overseas Non-ASIC Company - Participatory Security - Building Society - Credit Union - Superannuation Scheme - Friendly Society - Incorporated Society - Retirement Village - Industrial and Provident Society - Unit Trust - Limited Partnership (NZ) - Charitable Trust - Overseas Issuer	

Object definition: conduitIssuerRecipients										
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
									- Special Body - Limited Partnership (Overseas) - Board of trustees - Sole trader - Partnership - Individual - Other	
7	otherParticipantTypeDescription	Participant description if the selected participant type is Other	n	string(1000)	Mandatory if participantType is Other				OtherParticipantTypeDescription	
8	countryOfIncorporation	Country of incorporation of the conduit issuer recipient	y	string(TBD)					CountryOfOriginFromExternalSystem	
9	addressForService .line1 .suburb .city .countryCode .postCode	Address for service of the conduit issuer recipient	y						AddressForServiceFromExternalSystem	name, structure
10	fspNumber	FSP number of the conduit issuer recipient	n	string(100)	Must exist in the FSP register with status Registered	FSP<sequential number>	FSP1000363		FspNumber	
11	registrationNumberOfParticipantInCountryOfOrigin	Registration number or the country of origin of the conduit issuer recipient	n	string(1000)					ParticipantOriginRegistrationNumber	
12	startDate	Appointed date	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z		AppointedDate	
13	endDate	Ceased date	n	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z		CeasedDate	

GUARANTORS

Object definition: guarantors										
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						
4	participantName	Name of the guarantor	y	string(400)					EntityName	
5	participantIdentifier	Identifier number of the guarantor	y	string(400)					EntityIdentifier	
6	nzbn	NZBN of the guarantor	n	integer(13)	Mandatory if the selected 'participantSelection' is NZEntity	- First two digits: "94" identifies the entity as a New Zealand entity. - Next nine digits: These are the business entity ID. - Last digit: A system check digit.	9412345678901		NewZealandBusinessNumber	
7	participantType	Participant type of the guarantor	y	string(TBD)					ParticipantType enum: - NZ Limited Company - NZ Unlimited Company - NZ Co-operative Company - Overseas ASIC Company - Overseas Non-ASIC Company - Participatory Security - Building Society - Credit Union - Superannuation Scheme	

Object definition: guarantors										
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
									- Friendly Society - Incorporated Society - Retirement Village - Industrial and Provident Society - Unit Trust - Limited Partnership (NZ) - Charitable Trust - Overseas Issuer - Special Body - Limited Partnership (Overseas) - Board of trustees - Sole trader - Partnership - Individual - Other OtherParticipantTypeDescription	
8	countryOfIncorporation	Participant description if the selected participant type is Other	n	string(1000)					CountryOfOriginFromExternalSystem	
9	addressForService .line1 .suburb .city .countryCode .postCode	Country of incorporation of the guarantor	y						AddressForServiceFromExternalSystem	Name, structure
10	registrationNumberOfParticipantInCountryOfOrigin	Address for service of the guarantor	y	string(TBD)					ParticipantOriginRegistrationNumber	

Object definition: guarantors										
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
11	startDate	Registration number or the country of origin of the guarantor	n	string(1000)					AppointedDate	
12	endDate	Appointed date	y	date-time	Will be returned in ../guarantors-historic only				CeasedDate	

PRODUCTDISCLOSURESTATEMENTS

Object definition: productDisclosureStatements										
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			string						
2	pDSStatus enum: - registered - open - closed - finalised - withdrawn	The current status of the PDS	y	string(enum)				PDS status	PDSStatus enum: - registered - open - closed - finalised - withdrawn	
3	isPDSOpenWhenOfferOpens	Whether the PDS will have the status ‘open for applications’ on the date the Offer opens	y	boolean				PDS to open on date Offer opens	PDSToOpen	
4	productDisclosureStatementDocument : .documentName: .documentType: .documentSize: .documentUploadDate: .documentKey:	Product Disclosure Statement (PDS)	y	single-document				Product disclosure statement (PDS)	ProductDisclosureStatement >RegistrationDocument >>FileName >>DocumentDate >>ContentType >>DrmKey >>Content	

Object definition: productDisclosureStatements										
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
5	directorConsentDocuments - totalResults= - url=../director-consent-documents	Directors consent document	y	repeater-endpoint				Director's consent	DirectorsConsent >RegistrationDocument	
6	supplementaryPDSDocuments - totalResults= - url=../supplementary-pds-document	Supplementary PDS document	n	repeater-endpoint				Supplementary PDS	SupplementaryProductDisclosureStmts >RegistrationDocument	

OTHERFINANCIALINFORMATION

Object definition: otherFinancialInformation										
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			string						
2	otherFinancialInfoDescription	A description of the content of the other financial information document. The description should enable the material content of the document to be easily identified	y	string(2000)				Description	OtherFinancialInformationRecord >Description	
3	otherFinancialInformationDocument : .documentName: .documentType: .documentSize: .documentUploadDate: .documentKey:	Other financial information document	y	single-document				Other financial information	>OtherFinancialInformation >>RegistrationDocument >>>FileName >>>DocumentDate >>>ContentType >>>DrmKey >>>Content	

EVENTNOTIFICATIONS										
Object definition: eventNotifications										
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	reclId			string						
2	eventNotificationDescription	Description of event notification	y	string(2000)				Description	EventNotificationRecord >Description	
3	eventNotificationDocument .documentName: .documentType: .documentSize: .documentUploadDate: .documentKey:	Event notification document	y	single-document				Event notification	>EventNotification >>RegistrationDocument >>>FileName >>>DocumentDate >>>ContentType >>>DrmKey >>>Content	

OTHERMATERIALINFORMATION										
Object definition: otherMaterialInformation										
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	reclId			string						
2	otherMaterialInformationDescription	A description of the content of the other material information document. The description should enable the material content of the document to be easily identified	y	string(2000)				Description	OtherMaterialInformationRecord >Description	
3	otherMaterialInformationDocument : .documentName: .documentType: .documentSize: .documentUploadDate: .documentKey:	Other material information document	y	single-document				Other material information	>OtherMaterialInfo >>RegistrationDocument >>>FileName >>>DocumentDate >>>ContentType >>>DrmKey >>>Content	name

MATERIALCONTRACT										
Object definition: materialContract										
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			string						
2	materialContractDescription	Description of material contract	y	string(2000)				Description	MaterialContractRecord >Description	
3	materialContractDocument : .documentName: .documentType: .documentSize: .documentUploadDate: .documentKey:	Material contract document	y	single-document				Material contract	>MaterialContract >>RegistrationDocument >>>FileName >>>DocumentDate >>>ContentType >>>DrmKey >>>Content	

FMANOTICE										
Object definition: FMANotice										
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			string						
2	fmaNoticeNumber	FMA notice number	y	integer(4)	System generated sequence			Notice number	NoticeNumber	name
3	fmaNoticeName	Name of FMA notice	y	string(1000)				Notice name	NoticeName	name
4	fmaNoticeType	FMA notice type	y	string(1000)				Notice type	NoticeType	name
5	fmaLegislativeReference	FMA notice legislative reference	y	string(1000)				Legislative reference	LegislativeReference	name
6	fmaNoticeDescription	FMA notice description	y	string(2000)				Notice description	Description	name
7	fmaNoticeIssueDate	FMA notice date of issue by the FMA	y	date				Financial Markets Authority notice date of issue	IssueDate	name

8	fmaNoticeDocuments - totalResults= - url=../fma-notice-documents	FMA notice document	n	repeater-endpoint				Financial Markets Authority notice	RegistrationDocument	name
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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 offer/scheme version identifier 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	

5	filingCode enum: TBC • confirmationNotice • fundUpdate • fullPortfolioHoldings • revisedFundUpdate • revisedFullPortfolioHoldings • withdrawOffer • finaliseOffer • recordFMANotice • maintainFMANotice • cancelScheme • schemeFinancialStatements • annualReport • registration • maintenance • additionalNBDTFinancialInformation • openOffer • setOfferOpensDate • closeOffer
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The filing code for this filing

y

string(100)

fileComplianceOfferFundUpdate

>FilingType

•

Confirmation_Notice

•

Fund_Update

•

Full_Portfolio_Holdings

•

Revised_Fund_Update

•

Revised_Full_Portfolio_Holdings

•

Withdraw_Offer

•

Finalise_Offer

•

Record_FMA_Notice

•

Maintain_FMA_Notice

•

Cancel_Scheme

•

Scheme_Financial_Statements

•

Annual_Report

•

Registration

•

Maintenance

•

Additional_NBDT_Financial_Information

•

Open_Offer

•

Set_offer_opens_date

•

Close_Offer

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: - fundUpdate - fullPortfolioHoldings and 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: - fundUpdate - fullPortfolioHoldings	FND<sequential number starting from 1, no leading zeros>	FND123		>FundNumber	