



Disclose replacement API definition: getScheme

This API operation allows the client to obtain details on a single scheme.

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.

getScheme operation

Method	GET
Description	Allows public user to get details of a specified scheme.
Endpoint	/scheme/{scheme-number}?version={scheme-version-identifier} • The query parameter "version" is optional. • If not supplied then it shall return the details of the scheme for the current version of the scheme. • If supplied then it shall return the details of the scheme for the specified version of the scheme.

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.

Column Name	Description
	- 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: getScheme response											
Ref	Disclose REST OpenAPI Element Name	Description	Man dator y 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 type of scheme
1	schemeNumber	Scheme number	y	string(8)		SCH<sequential number>	SCH12345	Scheme number	SchemeNumber		All
2	schemeVersionIdentifier	The system generated scheme version identifier	y	string(32)		<scheme-number>- <sequential number>	SCH12345-1		Version	name	All
3	schemeVersionDate	The scheme version date	y	date-time		[YYYY]-[MM]- [DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z	N/A	LastUpdated	name	All
5	schemeName	The name of the scheme as specified by the governing document	y	string(120)				Scheme name	CurrentName	name	All
6	schemeNameStartDate										

Operation: getScheme 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 type of scheme
7	schemeType enum: - managedFund - otherMis	Type of scheme	y	string(enum)				Scheme type	SchemeType enum: - MANAGED_FUND - OTHER_MIS	name, enum	All
8	schemeSubType enum: - kiwiSaver - superannuation - workplacesavings - other	Scheme subtype	y	string(enum)				Scheme subtype	ManagedFundSubtypes enum: - KIWISAVER - SUPERANNUATION - WORKPLACESAVINGS - OTHER	enum	All
9	isDefaultKiwiSaverScheme	Where multiple KiwiSaver schemes are being managed, this indicates which is the default	y	boolean				Default KiwiSaver scheme	DefaultKWSSchemeYn	name	Managed fund only
10	status enum: - cancelled - registered	Scheme status	y	string(enum)				Scheme status	Status enum: - pending - registered - rejected - cancelled	enum	All
12	registrationDate	Date scheme registered	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z	Date scheme registered	RegistrationDate		All
13	cancellationDate	Date scheme cancelled	n	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z	Date scheme cancelled	CancellationDate	name	All
14	hasTransitioned	Whether the scheme has transitioned	n	boolean				Has transitioned	HasTransitioningSchemesYn	name	All
15	transitionedSchemeCurrent - totalResults= - url= ../transitioned-scheme-current	Transitioned scheme(s)	n	repeater-endpoint Refer to transitionedSchemeCurrent object definition	Mandatory if hasTransitioned is Yes			Transitioned Scheme(s)	TransitioningSchemeType	name	All

Operation: getScheme response											
Ref	Disclose REST OpenAPI Element Name	Description	Man dator y 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 type of scheme
16	isComplyingScheme	Whether the scheme is designated a complying superannuation scheme. See cl 23 of Sch 4 of the FMC Act	n	boolean	Mandatory if hasTransitio ned is Yes			Complying scheme	ComplyingSchemeYn	name	Managed fund only
17	isLegacyScheme	Whether the scheme or section(s) is closed to new members at the time of registration. See cl 23 of Sch 4 of the FMC Act	n	boolean	Mandatory if hasTransitio ned is Yes			Legacy scheme or scheme section(s)	LegacySchemeYn	name	Managed fund only
18	hasRestrictedScheme	Whether the scheme is designated a restricted scheme. See cl 23 of Sch 4 of the FMC Act	n	boolean	Mandatory if hasTransitio ned is Yes			Restricted scheme	RestrictedSchemeYn	name	Managed fund only
19	isEmployerRelatedRestricted	Whether the scheme is designated an employer-related restricted scheme. See cl 23 of Sch 4 of the FMC Act.	n	boolean	Mandatory if hasRestrict edScheme is Yes			Employer-related restricted	EmployerRestrictedSchemeYn	name	Managed fund only
20	isFmaExempted	Whether registering in reliance on an exemption granted by FMA.	y	boolean				Financial Markets Authority exemption	SchemeFMAExemptionYn	name	All
21	fmaExemptionDescription	The name of the Exemption Notice issued by FMA	n	string(1000)	Mandatory if 'isFmaExemp ted' is Yes			Financial Markets Authority exemption description	SchemeFMAExemptionDescription	name	All
22	financialReportingBalanceDate.day	Balance day	y	integer(2)	Must be a valid day for the selected confirmation Date.month. If the selected confirmation Date.month is 2 (ie, Feb), then the maximum day value is 28, not 29.			Financial reporting balance date day	FRAReportingDay	name	All
23	financialReportingBalanceDate.month enum: • 1 • 2 • 3 • ... up to • 12	Balance month	y	string(enum)				Financial reporting balance date month	FRAReportingMonth	name	All

Operation: getScheme response											
Ref	Disclose REST OpenAPI Element Name	Description	Man dator y 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 type of scheme
24	fundUpdateReportingDateCode enum: - endOfDisclosureYear - financialReportingBalanceDate - notApplicableUnderRegulation56FmcRegs	Fund update reporting date	y	string(enum)				Fund update reporting date	AnnualFundUpdateReportingDateCode enum: - END_OF_DISCLOSURE_YEAR - FINANCIAL_REPORTING_BALANCE_DATE	name, enum	Managed fund only
25	isAssetsOfFundAvailableToMeetLiabilities	Whether the assets of a fund within the scheme are legally available to meet the obligations or liabilities of any other fund in the scheme	y	boolean				Assets of fund available to meet liabilities of other funds in scheme	AssetsAvailableYn	name	Managed fund only
26	managedFundManagerCurrent (Note: Since there is only one current manager, all the attributes of the current manager object are immediately returned in this response, ie, not a repeater endpoint.)	Current manager	y	Refer to managedFundManager definition				Manager	Managers	name, structure	All
27	managedFundManagersHistoric - totalResults= - url= ../managed-fund-managers-historic	Historic managers	n	repeater-endpoint Refer to managedFundManager definition				Manager	Managers	name, structure	All
28	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.)	Current supervisor	y	Refer to supervisors definition				Supervisor	Supervisors		
29	supervisorsHistoric - totalResults= - url= ../supervisors-historic	Historic supervisors	n	repeater-endpoint Refer to supervisors definition				Supervisor	Supervisors	name, structure	All

Operation: getScheme response											
Ref	Disclose REST OpenAPI Element Name	Description	Man dator y 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 type of scheme
30	independentTrusteeCurrent (Note: Since there is only one current independent trustee, all the attributes of the current independent trustee object are immediately returned in this response, i.e, not a repeater endpoint)	Current independent trustees	n	Refer to independentTrustee definition				Independent Trustee	Independent Trustees		Managed fund only
31	independentTrusteesHistoric - totalResults= - url= ../independent-trustees-historic	Historic independent trustees	n	repeater-endpoint Refer to independentTrustee definition				Independent Trustee	Independent Trustees	name, structure	Managed fund only
32	custodiansCurrent	Current custodians	n	array Return all records of type custodian (see custodian definition) immediately as part of the initial response				Custodian(s)	Custodians		All
33	custodiansHistoric - totalResults= - url= ../custodians-historic	Historic custodians	n	repeater-endpoint Refer to custodian definition				Custodian(s)	Custodians	name, structure, Repeater - Separate API call	All
34	governingDocuments - totalResults= - url= ../governing-documents	Governing document(s)	y	repeater-endpoint				Governing document(s)	GoverningDocuments >RegistrationDocument		All
36	managerAndSupervisorConsent Documents - totalResults= - url= ../manager-and-supervisor-consent-documents	Manager and supervisor consents	n	repeater-endpoint				Manager and supervisor consent	ManagerConsent >RegistrationDocument	name	All

Operation: getScheme response											
Ref	Disclose REST OpenAPI Element Name	Description	Man dator y 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 type of scheme
38	managerAndSupervisorCertificateDocuments - totalResults= - url= ../manager-and-supervisor-certificate-documents	Manager and supervisor certificates	n	repeater-endpoint				Manager and supervisor certificate	ManagerCertificate >RegistrationDocument	name	All
40	statementOfInvestmentPolicyAndObjectivesSIPODocument .documentName .documentType .documentSize .documentUploadDate .documentKey	The current statement of investment policy and objectives (SIPO) for the scheme (see section 166(1) of the FMC Act and cl 15(k) Sch 1 FMCR) or a notice of SIPO availability (see reg 93 FMCR).	y	single-document				Statement of investment policy and objectives (SIPO)	StmntInvestmentPolicyObjectives >RegistrationDocument	name	All
42	fmaCertificateDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	FMA certificate	y	single-document				FMA certificate	FmaCertificate >RegistrationDocument		Managed fund only
44	passportFundsCurrent - totalResults= - url= ../passport-funds-current	Funds passport document(s)	n	repeater-endpoint				Funds passport	N/A	str	Managed fund only
45	schemeFinancialStatementDocuments totalResults= url=/scheme-financial-statement-documents	Scheme financial statement(s)	n	repeater-endpoint				Scheme financial statement(s)	SchemeFinStatements >RegistrationDocument	name	All
47	interimSchemeFinancialStatementDocuments - totalResults= - url=/interim-scheme-financial-statement-documents	Interim scheme financial statement(s)	n	repeater-endpoint				Interim scheme financial statement(s)	SchemeInterimFinStatements >RegistrationDocument	name	All

Operation: getScheme response											
Ref	Disclose REST OpenAPI Element Name	Description	Man dator y 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 type of scheme
49	amendedSchemeFinancialState mentDocuments - totalResults= - url=/amended- scheme-financial- statement-documents	Amended scheme financial statement(s)	n	repeater-endpoint				Amended scheme financial statement(s)	SchemeAmendedFinStatements >RegistrationDocument	name	All
51	eventBasedDisclosureNoticeDoc uments - totalResults= - url=/event-based- disclosure-notice- documents	Event based disclosure notice documents	n	repeater-endpoint				Event based disclosure notice	EventBasedDisclosureNotice >RegistrationDocument		All
53	generalSchemeDocumentsCurre nt - totalResults= - url= ../general- scheme-documents- current	General scheme document(s)	n	repeater-endpoint				Description General scheme document	GeneralSchemeDocuments	name	All
55	schemeAnnualReportDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Annual report	n	single-document				Annual report	ComplianceSchemeAnnualReportReco rd >RegistrationDocument	name	All
57	fmaNotices (Note: FMA notices are very rare)	Financial Markets Authority notices	n	array Return all records of type fma notice (see fmaNotice definition) immediately as part of the initial response				Financial Markets Authority notice	FmaNotices >FmaNoticeRecord >>NoticeNumber >>NoticeName >>NoticeType >>LegislativeReference >>Description >>IssueDate >>FmaNoticeDocuments >>>RegistrationDocument	name	All

Operation: getScheme 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 type of scheme
59	filings - totalResults= - url=../filings	The filings for this scheme	y	repeater-endpoint Refer to filings definition				Filings	Versions >VersionType >>ReportingDate >>FilingType enum: - Annual_Report - Scheme_Financial_Statements - Registration - Maintenance - Cancel_Scheme - Record_FMA_Notice - Maintain_FMA_Notice >>VersionDate >>VersionNumber		All

getScheme array object definitions

TRANSITIONEDSCHEMECURRENT

Object definition: transitionedSchemeCurrent										
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	transitionedSchemeIdentifier	The scheme number issued by FMA (other than the KSS number) and, if relevant, the Companies Office superannuation scheme identifier. For unit trusts, enter the number from the Companies Office Unit Trusts register	y	string(100)				Transitioned scheme identifier	TransitioningSchemeIdentifier	name
3	transitionedSchemeName	The name of the existing scheme or unit trust transitioning to the FMC Act regime in the form of this Scheme	y	string(1000)				Transitioned scheme name	TransitioningSchemeName	name

4	transitionedSchemeKiwiSaverNumber	The KSS number issued by FMA	n	string(100)	Mandatory if the selected schemeSubType is kiwiSaver			Transitioned scheme KiwiSaver number	KiwisaverSchemeNumber	name
5	previousRegisterForTransitionedScheme	The register on which the transitioning scheme or unit trust appeared prior to transitioning to the FMC Act regime	y	string(1000)				Previous register for transitioned scheme	TransitioningSchemeDescription	name

MANAGEDFUNDMANAGER

Object definition: managedFundManager										
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 managed fund manager	y	string(400)				Participant name	EntityName	name
4	participantIdentifier	Identifier number of the managed fund manager	y	string(400)	System generated unique identifier	REG-<sequential number>	REG-12345	Participant identifier	EntityIdentifier	
5	nzbn	NZBN of the managed fund manager	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

Object definition: managedFundManager										
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
6	participantType	Type of managed fund manager	y	string(enum)				Participant type	ParticipantTypeCode 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 - 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 managed fund manager	y	string(enum)				Country of incorporation or residence	CountryOfOriginFromExternalSystem	name
9	addressForService .line1 .suburb .city .countryCode .postCode	Address for service of the managed fund manager	y					Address for service in New Zealand	AddressForServiceFromExternalSystem	Name, structure
10	emailAddress	Email address of the managed fund manager	n	string(320)	Only returned if client has authority					
11	fspNumber	FSP number of the managed fund manager	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 managed fund manager	n	string(1000)				Registration number of participant in country of origin	ParticipantOriginRegistrationNumber	name

Object definition: managedFundManager										
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
13	participantWebsite	Website of the managed fund manager	n	string(1000)				Participant website	RoleWebsiteUrl	name
14									RecordsAddressSameAsRoa	str
15	addressOfRegisterOfRegulatedProductsCurrent >address1 >address2 >address3 >postCode >countryCode	Address of register of regulated products for the managed fund manager	y	structured physical address	Must be a physical address			Address of register of regulated products	PhysicalAddress >Address1 >Address2 >Address3 >PostCode >CountryCode	
16	hasRegisteredAsAPassportFund	Whether the scheme is registered as a passport fund in respect of one or more of its sub-funds under the Asia Region Funds Passport recognition regime	y	boolean				This scheme is registered as a passport fund in respect of one or more of its sub-funds		
17	passportFundId	The passport fund ID as issued by the Financial Markets Authority (FMA)	n	string(50)	Mandatory if 'hasRegisteredAsAPassportFund' is Yes			Passport fund Id		
18	countriesForPassportFund enum: - AU - JP - KR - TH Note: This is a multi-select enum. Select the countries that apply to the contract.	All the countries into which the passport fund has completed the entry process under the Asia Region Funds Passport recognition regime	n	array	Mandatory if 'hasRegisteredAsAPassportFund' is Yes			Countries into which the Passport Fund has completed the entry process		
19	startDate	Appointed date	y	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z	Appointment date	AppointedDate	name
20	endDate	Ceased date	n	date-time		[YYYY]-[MM]-[DD]T[hh]:[mm]:[ss]Z	2025-01-31T08:30:15.52Z	Ceased date	CeasedDate	name

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
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	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
									- 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			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	

INDEPENDENTTRUSTEE

Object definition: independentTrustee										
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 independent trustee	y	string(400)				Participant name	EntityName	name
4	participantIdentifier	Identifier number of the independent trustee	y	string(400)				Participant identifier	EntityIdentifier	
5	nzbn	NZBN of the independent trustee	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 independent trustee	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	name

Object definition: independentTrustee										
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			Description	OtherParticipantTypeDescription	
8	countryOfIncorporation	Country of incorporation of the independent trustee	y	string(TBD)				Country of incorporation or residence	CountryOfOriginFromExternalSystem	
9	addressForService .line1 .suburb .city .countryCode .postCode	Address for service of the independent trustee	y					Address for service in New Zealand	AddressForServiceFromExternalSystem	name, structure
10	emailAddress	Email address of the independent trustee	n	string(320)	Only returned if client has authority					
11	fspNumber	FSP number of the independent trustee	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 independent trustee	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	

CUSTODIAN

Object definition: independentTrustee										
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 custodian	y	string(400)				Participant name	EntityName	name
4	participantIdentifier	Identifier number of the custodian	y	string(400)				Participant identifier	EntityIdentifier	
5	nzbn	NZBN of the custodian	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 custodian	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	name

Object definition: independentTrustee										
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			Description	OtherParticipantTypeDescription	
8	countryOfIncorporation	Country of incorporation of the custodian	y	string(TBD)				Country of incorporation or residence	CountryOfOriginFromExternalSystem	
9	addressForService .line1 .suburb .city .countryCode .postCode	Address for service of the custodian	y					Address for service in New Zealand	AddressForServiceFromExternalSystem	name, structure
10	emailAddress	Email address of the custodian	n	string(320)	Only returned if client has authority					
11	fspNumber	FSP number of the custodian	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 custodian	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	

PASSPORTFUNDS										
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	passportFundsDescription	A description of the content of the document. The description should enable the material content of the document to be easily identified.	n	string(2000)				Description	N/A	name
3	passportFundsDocument .documentName .documentType .documentSize .documentUploadDate .documentKey	Funds passport document(s)	y	single-document				Passport funds document	N/A	name
4	passportFundsDocumentsHistoric - totalResults= - url=.../passport-funds-documents-historic	Archived funds passport document(s)	n	repeater-endpoint						

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

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	