

Date: 30 July 2020

To whom it may concern

Financial Markets Conduct (Financial Reporting and Other Relief – COVID-19) Exemption Notice 2020 (“Exemption Notice”)

Pathfinder Asset Management Limited (FSP 34682) (“Pathfinder”), manager of Pathfinder Managed Investment Scheme (SCH10778) and CareSaver KiwiSaver Scheme (SCH12666) (“Schemes”), both have a balance date of 31 March 2020, wishes to rely on the exemptions in clause 5(2) and 10(b) of the Exemption Notice in respect of:

1. the provision of the Audit of the financial statements for registered schemes and funds pursuant to regulations 461A and 461H(1A) of the Financial Markets Regulations 2014 (“Regulation”); and
2. the provision of time frame requirements for annual reports pursuant to regulation 62 of the Regulation.

Pathfinder will rely on the Exemption Notice and complete the above-mentioned obligations before 31 August 2020.