

Financial Markets Authority

By email: questions@fma.govt.nz

18 June 2020

**Re Midlands Mortgage Trust Group Investment Fund (OFR11409, SCH11085), and**

 **Fund Managers Central Limited (FSP43686, Co 1551952, NZBN 9429035203384)**

We wish to provide notice that we have notified our intention to rely on the two month extension to provide audited financial statements for the year ended 31 March 2020, as we have experienced delays in accessing the information needed to prepare our financial statements and have these audited, as a result of the COVID-19 situation. In making this notice we have relied upon the exemptions in clause 5 of the Financial Markets Conduct (Financial Reporting and Other Relief – COVID-19) Exemption Notice 2020.

We also request ‘No action’ relief from any late filing of our Agreed Upon Procedure (AUP) report in respect of the calculation of our Net Tangible Assets (NTA) as at 31 March 2020 from our audited financial statements, as required within our Standard Conditions for managed investment scheme manager licences. We expect to file the NTA AUP within five working days of the signing of the annual report on our annual financial statements.

Yours faithfully



Tobias Taylor

Chief Executive Officer

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Fund Managers Central Limited is the Manager of Midlands Mortgage Trust

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[www.midlandsmortgagetrust.co.nz](http://www.midlandsmortgagetrust.co.nz)

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