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The portfolio managers holding the listed note Red 501 have recommended that the instrument be revalued on 1 June 2023 in the interests of prudence and treating all customers fairly. This will have an immaterial impact on fund performance, namely: MiPlan IP Enhanced Income (0.0238%), MiPlan IP Inflation Plus 7 (0.0427%), and MiPlan IP Inflation Plus 5 (0.0472%).




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