

Tel: 021 657 5960 | Fax: 021 657 5970 | info@miplan.co.za 1st Floor, Mariendahl House, Newlands-On-Main, Newlands 7700

PO Box 23271, Claremont 7735

Notice to MiPlan IP Enhanced Income Investors

Pursuant to the recent Martius and Redink SENS announcements regarding the notes Mar 02B & Mar 03B and Red 706 & Red 707, respectively, MiPlan has been advised by the portfolio manager, Vunani Fund Managers, in consultation with the fund's trustees, that it would be in the best interest of all investors, that interest on these notes should not be accrued in the fund pending further consideration. This was actioned by the fund's administrators, effective 9 February 2024. A further announcement, with more detailed information, is currently being prepared by the fund's aforestated portfolio manager.

MiPlan 9 Feb 2024