

NOTIFICATION OF DISTRIBUTION

02 April 2024

Constantia Issuer Trust

Instrument Code	4CT003
ISIN	ZAG400000544
Distribution Amount	R2,514,285.72
Distribution Period	11 December 2023 to 02 April 2024
Number of Days	113
Distribution Payment Date	02 April 2024
Date Convention	Following Business Day
Classification	Local Interest
Distribution per unit	R0.0285714286

Cape Town

26 March 2024