

NOTIFICATION OF DISTRIBUTION

19 September 2024

**Constantia Issuer
Trust**

Instrument Code	4CT003
ISIN	ZAG400000544
Distribution Amount	R3,974,080.00
Distribution Period	02 April 2024 to 30 September 2024
Number of Days	181
Distribution Payment Date	30 September 2024
Date Convention	Following Business Day
Classification	Local Interest
Distribution per unit	R 0.045160

Cape Town

19 September 2024