INTERIM DIVIDEND TIMETABLE

Eppley Caribbean Property Fund Limited SCC - Value Fund

May 26, 2021	-	Ex-dividend Date
May 28, 2021	-	Record Date
July 09, 2021	-	Payment Date
Interim Dividend	**-**	**BDS$0.008 per share**

May 17th, 2021

Market Operations Department

The Trinidad & Tobago Stock Exchange Limited