INTERIM DIVIDEND TIMETABLE

Eppley Caribbean Property Fund Limited SCC - Value Fund

December 16, 2021	-	Ex-dividend Date
December 20, 2021	-	Record Date
February 21, 2022	-	Payment Date
Interim Dividend	**-**	**BDS$0.016 per share**

November 15th, 2021

Market Operations Department

The Trinidad & Tobago Stock Exchange Limited