INTERIM DIVIDEND TIMETABLE (AMENDED)

Eppley Caribbean Property Fund Limited- Value Fund

June 14, 2022	-	Ex-dividend Date
June 17, 2022	-	Record Date
July 15, 2022	-	Payment Date
Interim Dividend	-	**BDS$0.0015 per share**

June 03rd, 2022

Market Operations Department

Trinidad & Tobago Stock Exchange Limited