INTERIM DIVIDEND TIMETABLE

Eppley Caribbean Property Fund Limited SCC - Value Fund

August 26, 2022	-	Ex-dividend Date
August 30, 2022	-	Record Date
September 15, 2022	-	Payment Date
Interim Dividend	**-**	**BDS$0.0015 per share**

August 15th, 2021

Market Operations Department

The Trinidad & Tobago Stock Exchange Limited