INTERIM DIVIDEND TIMETABLE

Eppley Caribbean Property Fund Limited- Value Fund

December 01, 2022	-	Ex-dividend Date
December 05, 2022	-	Record Date
December 16, 2022	-	Payment Date
Interim Dividend	-	**BDS$0.0015 per share**

November 21st, 2022

Market Operations Department

Trinidad & Tobago Stock Exchange Limited