FINAL DIVIDEND TIMETABLE

Eppley Caribbean Property Fund Limited- Value Fund

December 28, 2022	-	Ex-dividend Date
December 30, 2022	-	Record Date
March 08, 2023	-	Payment Date
Final Dividend	-	**BDS$0.0228 per share**

December 15th, 2022

Market Operations Department

Trinidad & Tobago Stock Exchange Limited