INTERIM DIVIDEND TIMETABLE

Eppley Caribbean Property Fund Limited- Value Fund

March 15, 2023	-	Ex-dividend Date
March 17, 2023	-	Record Date
April 04, 2023	-	Payment Date
Interim Dividend	-	**BDS$0.0015 per share**

March 01st, 2023

Market Operations Department

Trinidad & Tobago Stock Exchange Limited