INTERIM DIVIDEND TIMETABLE

Eppley Caribbean Property Fund Limited- Value Fund

August 28, 2023	-	Ex-dividend Date
August 30, 2023	-	Record Date
September 15, 2023	-	Payment Date
Interim Dividend	-	**BDS$0.0015 per share**

August 15th, 2023

Market Operations Department

Trinidad & Tobago Stock Exchange Limited