Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

November 27, 2023	-	Ex-dividend Date
November 29, 2023	-	Record Date
December 15, 2023	-	Payment Date
Interim Dividend	**-**	**BBD $0.0015 per share**

November 14, 2023

Market Operations Department

Trinidad and Tobago Stock Exchange Limited