Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

January 10, 2024	-	Ex-dividend Date
January 12, 2024	-	Record Date
March 22, 2024	-	Payment Date
Dividend	**-**	**BBD $0.0227 per share**

January 2, 2024

Market Operations Department

Trinidad and Tobago Stock Exchange Limited