Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

February 27, 2024	-	Ex-dividend Date
February 29, 2024	-	Record Date
April 30, 2024	-	Payment Date
Dividend	**-**	**BBD $0.0025 per share**

February 14, 2024

Market Operations Department

Trinidad and Tobago Stock Exchange Limited