Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

May 29, 2024	-	Ex-dividend Date
June 3, 2024	-	Record Date
June 17, 2024	-	Payment Date
Interim Dividend	**-**	**BBD $0.0025 per share**

May 16, 2024

Market Operations Department

Trinidad and Tobago Stock Exchange Limited