

MATERIAL INFORMATION DISCLOSURE NOTICE

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC

Pursuant to section 64(1) of the Trinidad and Tobago Securities Act 2012 and Trinidad & Tobago Stock Exchange Limited ("TTSE") Rule 603 (1), (2) and (3), **Eppley Caribbean Property Fund Limited SCC (ECPF)** wishes to announce that 18.7% of its issued and outstanding Value Fund Shares were acquired by its fund manager, Eppley Fund Managers Limited. The purchases were completed over the floor of the Barbados and Jamaica Stock Exchanges on September 13, 2024, and in accordance with all applicable regulatory requirements.

September 13, 2024

Certified by:



Nicholas A. Scott
Chairman

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC