

Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

November 28, 2024	-	Ex-dividend Date
November 29, 2024	-	Record Date
December 16, 2024	-	Payment Date
Interim Dividend	-	BBD \$0.0025 per share

November 18, 2024

Market Operations Department

Trinidad and Tobago Stock Exchange Limited