

Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

January 14, 2025	-	Ex-dividend Date
January 15, 2025	-	Record Date
March 26, 2025	-	Payment Date
Interim Dividend	-	BBD \$0.02238 per share

December 30, 2024

Market Operations Department

Trinidad and Tobago Stock Exchange Limited