

Interim Dividend Timetable

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND

August 28, 2025	-	Ex-dividend Date
August 29, 2025	-	Record Date
September 15, 2025	-	Payment Date
Interim Dividend	-	BBD \$0.005 per share

August 18, 2025

Market Operations Department

Trinidad and Tobago Stock Exchange Limited