



## Interim Dividend Timetable

### **EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC- VALUE FUND**

June 15, 2026	-	Ex-dividend Date
June 16, 2026	-	Record Date
June 30, 2026	-	Payment Date
<b>Interim Dividend</b>	-	<b>BBD \$0.005 per share</b>

**June 1, 2026**

**Market Operations Department**

**Trinidad and Tobago Stock Exchange Limited**