

MATERIAL INFORMATION DISCLOSURE NOTICE

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC ACQUIRES TWO COMMERCIAL PROPERTIES IN TRINIDAD & TOBAGO

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-Value Fund (“ECPF”)** wishes to announce that it has acquired two properties in Trinidad and Tobago: 155-157 Tragarete Road, Port of Spain and 52 Valsayn Branch Road, Curepe.

In speaking about the acquisitions Justin Nam, General Manager of Eppley Limited and ECPF’s Fund Manager commented, “The acquisition of these two fully-tenanted office properties in Trinidad is directly in line with ECPF’s strategy to scale and diversify by geography and asset type. ECPF now owns and operates prime commercial real estate in three of the largest English-speaking countries in the Caribbean: Jamaica, Barbados and now Trinidad and Tobago.”

Mr. Nam added, “We are pleased to have now acquired 10 properties totalling in excess of 500,000 square feet since Eppley assumed management of the Fund three years ago. We continue to pursue opportunities throughout the region to add to our growing portfolio of industrial, retail and commercial office assets. The acquisitions not only increase ECPF’s regional footprint but also enhance the Fund’s resilience through added diversification.”

ECPF is the largest listed real estate mutual fund in the Caribbean and trades on the Jamaica, Barbados and Trinidad and Tobago stock exchanges. Following completion of the above-mentioned acquisitions, ECPF owns 16 buildings in Jamaica, Barbados and Trinidad and Tobago comprising over 775,000 square feet.

For questions contact:

Ramon Perry
Senior Portfolio Analyst
Eppley Limited
perryr@eppleylimited.com

May 4, 2021
Certified by:



Nicholas A. Scott
Director

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC