

Eppley Caribbean Property Fund Limited SCC

First Floor, Carlisle House, Hincks Street, Bridgetown, Barbados

August 5, 2021

Mrs. Marlene Street Forrest
General Manager
Jamaica Stock Exchange
40 Harbour Street
Kingston, Jamaica W.I.

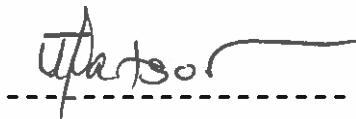
Dear Mrs. Street-Forrest

RE: Net Asset Value (NAV) - August 5, 2021

Eppley Caribbean Property Fund Limited SCC-Value Fund wishes to advise the Jamaica Stock Exchange that the NAV as at August 5, 2021, is BBD\$0.70.

Please be guided accordingly.

Yours faithfully,
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC



Jacquelin Watson
Financial Controller