

Eppley Caribbean Property Fund Limited SCC

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

March 15, 2024

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

Dear Mrs. Street Forrest,

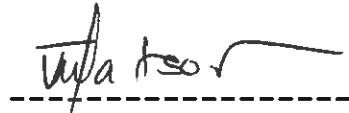
RE: Net Asset Value (NAV) - March 15, 2024

Eppley Caribbean Property Fund Limited SCC-Value Fund wishes to advise the Jamaica Stock Exchange that the NAV as at March 15, 2024, is **Bds\$0.87**.

Please be guided accordingly.

Yours faithfully,

EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC



Jacquelin Watson