



FORM 10A - MATERIAL CHANGE REPORT

Pursuant to section 64(1)(a) of the Securities Act, 2012

Request ID 5954

12:06 pm, Dec 16, 2022

1. REPORTING ISSUER INFORMATION

Name	1.1	Eppley Caribbean Property Fund Limited SCC
Street Address 1	1.2	Carlisle House
Street Address 2	1.3	Hincks Street
City	1.4	Bridgetown
Province/State	1.5	
Postal/Zip	1.6	
Country	1.7	Barbados

2. DATE OF MATERIAL CHANGE

Date 2.1 12-12-2022

3. TYPE OF MATERIAL CHANGE

Type of Material Change 3.1 Significant acquisitions or disposals of assets, property or joint venture interests

4. DESCRIPTION OF MATERIAL CHANGE

Description of Material Change 4.1 Eppley Caribbean Property Fund Limited SCC - Value Fund has acquired the remaining shareholding of 693 Spanish Town Road, increasing its stake from the initial 50% acquired in 2020. The Property is a 3-acre industrial site which forms part of the commercial and industrial zone in Kingston. Spanish Town Road is a prime commercial and industrial zone in Kingston that houses some of the largest manufacturing and distribution companies in Jamaica. 693 Spanish Town Road is comprised of 75,000 square feet of warehouse and office space which is strategically located near to the Port of Kingston and all major transportation and distribution networks in Jamaica.

Attachment 4.2

5. DETAILS OF PUBLICATION OF MATERIAL CHANGE

Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012? 5.1 No

Date of Publication of Notice 5.1.2 16-12-2022

6. DETAILS OF SENIOR OFFICER

Name of Senior Officer	6.1	Watson, Jacquelin - 100708722
Position in Organization	6.2	Financial Controller
Email Address	6.3	watsonj@eppleylimited.com
Business Phone	6.4	18769298451

7. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material

omission of information on this application may result in a breach of the Securities Act, 2012.

Certifying Officer

NICHOLAS SCOTT

Print Name

CHAIRMAN

Position

2022-12-14

Date


Signature

By affixing a signature to this filing, the respective senior officer certifies the content of this filing.

Download a completed copy of this form (Form 10A) for date, certification and signature by a Senior Officer of the company, sign same and attach the signed form to this filing.

Attachments

Upload a signed copy of the Form 10A with the completed Date, Certification and Signature Section. *

Additional Files