

FORM 10A

By nmar at 3:51:00 pm, 09/17/2024

MATERIAL CHANGE REPORT

Pursuant to Section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer
Eppley Caribbean Property Fund Limited SCC - Value Fund

2. DATE OF MATERIAL CHANGE

Date of material change 13/09/2024

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

25,285,442 Value Fund Shares (representing 18.70% of its issued and outstanding Value Fund Shares) in Eppley Caribbean Property Fund Limited SCC - Value Fund were acquired on September 13, 2024 by its fund manager, Eppley Fund Managers Limited.

The purchases were completed over the floor of the Barbados and Jamaica Stock Exchanges and in accordance with all applicable regulatory requirements.

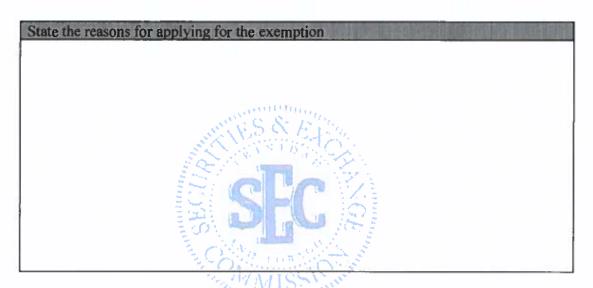
4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

8,9300	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?		X

If "No"

(dd/mmm/yyyy)	Date of Publication of Notice	20/09/2024	
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If "Yes"



5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	JACQUELIN WATSON
Position in Organization	GROUP CHIEF FINANCIAL OFFICER - EPPLEY LIMITED
Business Address	58 HALF WAY TREE ROAD, KINGSTON 10, JAMAICA
Work Phone (1-xxx-xxx-xxxx)	1-876-920-9890
Fax Phone(1-xxx-xxx-xxxx)	1-876-920-1458
Email Address	WATSONJ@EPPLEYLIMITED.COM

6. 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.

Jacquelin Watson	The too	Chief Financial Office Eppley Limited	r- September 16, 2024
Print Name	Signature	Position	Date

FOR OFFICIAL USE ONLY

ID Information	
	15 To 10 To
yyyy)	THE REAL PROPERTY.
Date (DD/MM/YYYY)	
/·	(YYYY)