

# FORM 10A - MATERIAL CHANGE REPORT

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

Request ID 4669



Jun 10, 2022, 8:43 am

## 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	08-06-2022
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## 3. TYPE OF MATERIAL CHANGE

Type of Material Change	3.1	Changes in a company's dividend policies
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## 4. DESCRIPTION OF MATERIAL CHANGE

Description of Material Change	4.1	Eppley Caribbean Property Fund Limited SCC's "Value Fund" (ECPF), the largest publicly listed real estate fund in the Caribbean, having had its most profitable financial year in 2021, announced an increase in the frequency of dividend payments to quarterly.  ECPF's dividend policy remains to effectively distribute all of the operating cash flow it receives from its regional real estate portfolio to its shareholders annually. This change now means that shareholders will receive their share of this operating cash flow in more frequent quarterly distributions.
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	11-06-2022

## 6. DETAILS OF SENIOR OFFICER

Name of Senior Officer	6.1	Other
First Name		Nicholas
Last Name		Scott
Position in Organization	6.2	Chairman
Email Address	6.3	nicholas.scott@mussongroup.com
Business Phone	6.4	8769298451

## 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

2022-06-09

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