



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




4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with Section 64(2) of the Securities Act 2012?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If "No"

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

State the reasons for applying for the exemption


5. DETAILS OF SENIOR OFFICER

Name (First name, Last name)	JACQUELIN WATSON
Position in Organization	GROUP CHIEF FINANCIAL OFFICER - EPPLEY LIMITED
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