



Bahamas International Securities Exchange

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DIVIDEND DECLARATION FORM
BISX RULES, SECTION 7, SUBSECTION 2.1(1)(iv)

This form must be completed and filed with BISX whenever a Listed Company declares a dividend.

Table with 7 rows and 2 columns: COMPANY NAME: Bahamas Property Fund Limited; Security Description: BPF - Property Management - Ordinary Shares; 1: Date approved by board: 13th April 2023; 2: Publication / Notice Date (Attach copy): 17th April 2023; 3: Record Date: 24th April 2023; 4: Date Payable: 15th May 2023; 5: Shares Issued & Outstanding: 2,407,000; 6: Dividend Per Share (\$): \$0.20; 7: Dividend Paid YTD (\$): Nil

Today's Date: __17th April 2023__

Signed by: (Please Print) __Danielle Albury__

Signature: [Handwritten Signature]
(Director, Corporate Secretary or Authorized Representative*)

* If signed by an Authorized Representative, a copy of the Resolution referencing the change must also be submitted with this form.

Table for Official Use Only with 3 columns: Form Dated and Signed, Copy of Notice attached, Correction Required, Proper Notice Provided, Market Control Review & Signoff, Public Disclosure Verified, Legal & Compliance Review & Signoff.