

## Cadence Capital Limited (ASX Code: CDM) Weekly Estimated NTA and Fund Performance Update 27th October 2017

### Fund NTA

Net Tangible Assets as at 27 October 2017	Amount (\$)
Pre Tax NTA*	\$1.218
Post Tax NTA*	\$1.271

\*These figures are after the 4.0 cent fully franked Final dividend paid on the 18<sup>th</sup> September 2017

### Fund Performance

Performance*	CDM	All Ords Accum	Outperformance
MTD (Estimate)	5.2%	3.9%	+1.3%
YTD	9.2%	5.0%	+4.2%
1 Year	20.2%	15.3%	+4.9%
3 Years (per annum)	7.4%	7.3%	+0.1%
5 Years (per annum)	9.4%	10.3%	-0.9%
8 Years (per annum)	15.3%	7.7%	+7.6%
10 Years (per annum)	11.7%	3.1%	+8.6%
Since Inception (12.1 yrs) (per annum)	15.6%	6.6%	+9.0%
Since Inception (12.1 yrs) (total return)	478.7%	117.1%	+361.6%

\* Gross Performance: before Management and Performance Fees

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