

Cadence Capital Limited (ASX Code: CDM) Estimated NTA 19th November 2018

Cadence Capital Limited will be announcing its estimated NTA to the ASX on a weekly basis, whilst the Cadence Opportunities Fund (CDO) prospectus is open.

As of 19 November 2018, Cadence Capital Limited returned a negative month-to-date gross performance of 0.3%, compared to a decrease in the All Ordinaries Accumulation Index of 1.6%, outperforming the market by 1.3%.

Net Tangible Assets as at 19 November 2018	Amount (\$)
Pre Tax NTA	\$1.04
Post Tax NTA	\$1.15