

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme Cadence Capital LimitedACN/ARSN 112 870 096**1. Details of substantial holder (1)**Name Esselmont Pty Limited, Esselmont Superannuation Fund & KTAP Pty LtdACN/ARSN (if applicable) ACN 077 587 547There was a change in the interests of the substantial holder on 14/07/2021The previous notice was given to the company on 13/08/2015The previous notice was dated 12/08/2015**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary Shares | 17,776,663 | 7.411% | 24,992,485 | 8.445% |
| | | | | |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|--------------------------|--|---|---|---|-------------------------|
| 29/10/2015 to 17/09/2018 | Esselmont Pty Limited & Esselmont Superannuation Fund & KTAP Pty Ltd | Issued under Dividend Reinvestment Plan (DRP) | \$5,089,673.45 | 4,068,020 Ordinary Shares | 4,068,020 |
| 17/05/2019 to 14/07/2021 | Esselmont Pty Limited & Esselmont Superannuation Fund & KTAP Pty Ltd | On Market Purchases | \$2,350,936.25 | 3,112,060 Ordinary Shares | 3,112,060 |
| 03/11/2017 | Esselmont Pty Limited & Esselmont Superannuation Fund & KTAP Pty Ltd | Share Purchase Plan | \$45,000.00 | 35,742 Ordinary Shares | 35,742 |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-------------------------------|---------------------------------|--|---|--------------------------------|----------------|
| Esselmont Superannuation Fund | Esselmont Superannuation Fund | Esselmont Superannuation Fund | Pursuant to section 608 of the Corporations Act | 1,648,146 Ordinary Shares | 1,648,146 |
| Esselmont Pty Ltd | Esselmont Pty Ltd | Esselmont Pty Ltd | As above | 11,037,744 Ordinary Shares | 11,037,744 |
| KTAP Pty Ltd | KTAP Pty Ltd | KTAP Pty Ltd | As above | 12,306,595 Ordinary Shares | 12,306,595 |

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| | |
| | |

6. Addresses

The addresses of persons named in this form are as follows:

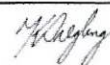
| Name | Address |
|-------------------------------|--|
| Esselmont Pty Ltd | 11/131 Macquarie St, Sydney, NSW, 2000 |
| Esselmont Superannuation Fund | 11/131 Macquarie St, Sydney, NSW, 2000 |
| KTAP Pty Ltd | 11/131 Macquarie St, Sydney, NSW, 2000 |

Signature

print name Karl Peter Siegling

capacity Director

sign here



date 19/07/2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4)