

18th October 2021

Cadence Capital Limited (ASX Code: CDM) Estimated NTA 15th October 2021

Net Tangible Assets Per Share as at 15th October 2021		Amount (\$)
Pre Tax NTA		\$1.27
Post Tax NTA		\$1.32
CDM Share Price as at 15th Oct 2021		\$1.10

*Before the 3.0 c fully franked final dividend payable on 29 October 2021

[Click here for most recent monthly newsletter](#)

A reminder that CDM shareholders and newsletter subscribers have a **Priority Allocation in the Cadence Opportunities Fund IPO**. Boardroom registries have sent out personalised Priority Application Forms with unique Entitlement Numbers. The **Priority Offer closes on 3rd November 2021**. Please contact Boardroom registries on (02) 9290 9600 if you have not yet received a copy of your Priority Offer.

Kind Regards,

Wayne Davies
Company Secretary