



Market Announcement

17 November 2021

Cadence Opportunities Fund Limited (ASX: CDO) – Admission and Quotation

Description

Cadence Opportunities Fund Limited ('CDO') was admitted to the Official List of ASX on Wednesday, 17 November 2021.

The securities of CDO will commence quotation at 11:30 AM AEDT on Friday, 19 November 2021.

CDO raised \$15,546,536 pursuant to the offer under its replacement prospectus dated 12 October 2021 by the issue of 5,609,228 shares at an issue price of \$2.7716 per share.

Quotation information

Quoted securities	Fully paid ordinary shares: 15,058,297
ASX code	CDO
Time	11:30 AM AEDT
Date	Friday, 19 November 2021
ASX trade abbreviation	CADOPPFUND
ISIN	AU0000186165
Registered office	Cadence Opportunities Fund Limited Address: Level 11, 131 Macquarie Street, Sydney NSW 2000 Phone: +61 2 8298 2450 Email: info@cadencecapital.com.au
Company secretary	Wayne Edward William Davies
Share Registry	Boardroom Pty Ltd Address: Grosvenor Place, Level 12, 225 George Street, Sydney NSW 2000 Phone: (02) 9290 9600 Email: geoffrey.noonan@boardroomlimited.com.au
Balance date	30 June
CHESS	Participating. CHESS and Issuer Sponsored.
Place of incorporation	Australia
Dividend policy	See section 10.4 of the Replacement Prospectus
Activities	CDO provides investors with access to an actively managed long biased long/short Portfolio predominately comprised of listed Australian and international Securities.
Lead manager	NA
Underwriter	NA



ASX restricted securities	NA
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Other securities not quoted	NA
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Need more information?

For further information, please refer to CDO's Replacement Prospectus.

Need more information?

For further information, please call Cadence Opportunities Fund Limited, on +61 2 8298 2450 or email enquiries to info@cadencecapital.com.au.

Disclaimer

Please refer to the following [disclaimer](#).

Issued by

Mallika De Toni

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