

# Analysis of Holdings

## Cadence Opportunities Fund Limited

12-11-2021

BoardRoom

### Security Classes

Fully Paid Ordinary Shares

Holdings Ranges	Holders	Total Units	%
1 - 1,000	71	54,171	0.36
1,001 - 5,000	289	770,196	5.11
5,001 - 10,000	163	1,211,892	8.05
10,001 - 100,000	246	7,268,241	48.27
100,001 - 999,999,999	17	5,753,797	38.21
<b>TOTAL</b>	<b>786</b>	<b>15,058,297</b>	<b>100.00</b>