

28 March 2022

## **Cadence Opportunities Fund Limited (ASX Code: CDO) Estimated NTA 25 March 2022**

The Company's upcoming fully franked interim dividend of 7.5 cents will be going ex-dividend on the 31 March 2022. A Dividend Re-investment Plan (DRP) will be active for this dividend, with the issue price at a 5% discount to the weighted average of the prevailing share price over the relevant DRP pricing period. The Company's updated NTA as at 25 March 2022 is as follows:

<b>Net Tangible Assets Per Share as at 25 March 2022 Amount (\$)</b>	
Pre Tax NTA*	\$2.69
Post Tax NTA*	\$2.64
CDO Share Price as at 25 March 2022*	\$2.72

\*Before the 7.5c fully franked interim dividend going Ex 31 March 2022

The payment date for the dividend is the 14 April 2022. After paying this dividend the Company still has more than 50 cents per share of profits reserves to pay future dividends.

If you are not registered for the DRP and you would like to participate, please contact Boardroom on 1300 737 760 and register before 5.00pm (AEST) on 5 April 2022.

Kind Regards,

Wayne Davies  
Company Secretary