

1 May 2023

Cadence Capital Limited (ASX Code: CDM) Estimated NTA 28 April 2023

The estimated NTA's and share price are <u>after</u> the 4.0c fully franked interim dividend that went ex-dividend on Friday the 14th April 2023.

With CDM's share price trading around Pre-Tax NTA the Company will resume announcing NTA's on a monthly basis.

Net Tangible Assets Per Share as at 28 April 2023	Amount (\$)
Pre Tax NTA*	\$0.85
Post Tax NTA*	\$1.02
CDM Share Price as at 28 April 2023*	\$0.85

^{*}After the 4.0 c fully franked interim (ex-dividend 14th April 2023)

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Kind Regards,

Wayne Davies Company Secretary

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