

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Cadence Opportunities Fund Limited

ACN/ARSN 627 359 166

1. Details of substantial holder(1)

Name Esselmont Pty Limited, Esselmont Superannuation Fund, KTAP Pty Ltd and Cadence Asset Management Pty Ltd

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 28/04/2023

The previous notice was given to the company on 19/11/2021

The previous notice was dated 19/11/2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	3,029,543	20.12%	3,353,330	21.48%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
14/04/22 & 28/10/22 & 28/04/23	Esselmont Pty Limited & Esselmont Superannuation Fund & KTAP Pty Ltd & Cadence Asset Management Pty Ltd	Issued under Dividend Reinvestment Plan (DRP)	\$705,429.55	309,170 Ordinary Shares	309,170
26/11/21 & 29/11/21 & 13/7/23	KTAP Pty Ltd & Cadence Asset Management Pty Ltd	On Market Purchases	\$38,038.39	14,617 Ordinary Shares	14,617

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Esselmont Superannuation Fund	Esselmont Superannuation Fund	Esselmont Superannuation Fund	Pursuant to section 608 of the Corporations Act	156,633 Ordinary Shares	156,633
Esselmont Pty Ltd	Esselmont Pty Ltd	Esselmont Pty Ltd	Pursuant to section 608 of the Corporations Act	2,528,805 Ordinary Shares	2,528,805
KTAP Pty Ltd	KTAP Pty Ltd	KTAP Pty Ltd	Pursuant to section 608 of the Corporations Act	496,102 Ordinary Shares	496,102
Cadence Asset Management Pty Ltd	Cadence Asset Management Pty Ltd	Cadence Asset Management Pty Ltd	Pursuant to section 608 of the Corporations Act	171,790 Ordinary Shares	171,790

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

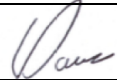
Name	Address
Esselmont Pty Limited & Esselmont Superannuation Fund & KTAP Pty Ltd & Cadence Asset Management Pty Ltd	11/131 Macquarie St, Sydney, NSW, 2000

Signature

print name Wayne Davies

capacity Company Secretary

sign here



date 7/09/23