

FINAL AND SPECIAL DIVIDEND

Cadence Capital Limited is pleased to announce an anticipated 5.0 cent per share fully franked 2015 final dividend and a 1.0 cent per share special dividend payable in October 2015. The Board will confirm these dividends with the release of the full year audited results.

Cadence Capital Limited produced an 11.42% gross return for the year outperforming the All Ordinaries Accumulation Index by 5.75%. Overseas investments contributed strongly to this outperformance and have enabled the payment of a special fully franked dividend. This year's dividends will equate to a 7.6% fully franked yield (10.8% Gross) based on the CDM share price as at last nights close.

The NTA per Share Estimate for CDM as at last nights close is:

Net Tangible Assets as at 21st July 2015	Amount (\$)
Pre Tax NTA	\$1.475
Post Tax NTA	\$1.458
Share price (ASX Code: CDM)	\$1.455
Option price (ASX Code: CDMO)	\$0.010

Regards,

Wayne Davies
Company Secretary

Cadence Capital Limited

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