

25th October 2021

Cadence Capital Limited (ASX Code: CDM) Estimated NTA 22nd October 2021

Net Tangible Assets Per Share as at 22nd October 2021 Amount (\$)

Pre Tax NTA*	\$1.23
Post Tax NTA*	\$1.29

CDM Share Price as at 22nd Oct 2021*	\$1.08
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*Ex the 3.0 c fully franked final dividend

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A reminder that CDM shareholders and newsletter subscribers have a **Priority Allocation in the Cadence Opportunities Fund IPO (CDO)**. CDO has returned 63% per annum over 2.8 years and has just paid a full year dividend of 15 cents per share which equated to a 6.1% fully franked yield (8.8% grossed up). Boardroom registries have sent out personalised Priority Application Forms with unique Entitlement Numbers. The **Priority Offer closes on 3rd November 2021**. Please contact Boardroom registries on (02) 9290 9600 if you have not yet received a copy of your Priority Offer.

Kind Regards,

Wayne Davies
Company Secretary