

Cadence Capital Limited (ASX Code: CDM) Weekly NTA and Fund Performance Update 19th October 2017

Cadence Capital Limited is releasing weekly estimated NTA's until the end of October, whilst the CDM Share Purchase Plan (SPP) is open. The SPP entitles existing shareholders to acquire up to \$15,000 worth of new CDM shares at \$1.259 per share. SPP application forms need to be received by Boardroom by **5.00pm (AEST) Friday the 27th October 2017**.

Fund NTA

Net Tangible Assets as at 19 October 2017	Amount (\$)
Pre Tax NTA*	\$1.201
Post Tax NTA*	\$1.259

*These figures are after the 4.0 cent fully franked Final dividend paid on the 18th September 2017

Fund Performance

Performance* to 19 October 2017	CDM**	All Ords	Outperformance
MTD (Estimate)	3.5%	3.8%	-0.3%
YTD	7.4%	4.8%	+2.6%
1 Year	18.3%	15.1%	+3.2%
3 Years (per annum)	6.8%	7.2%	-0.4%
5 Years (per annum)	9.1%	10.2%	-1.1%
8 Years (per annum)	15.1%	7.7%	+7.4%
10 Years (per annum)	11.5%	3.1%	+8.4%
Since Inception (12.1 years) (per annum)	15.5%	6.6%	+8.9%
Since Inception (12.1 years) (total return)	469.2%	116.7%	+352.5%

* Gross Performance: before Management and Performance Fees

**Includes the franking value of RHG dividend received in May 2011