



CADENCE
CAPITAL LIMITED

15th July 2022

4.0c Fully Franked Year End Dividend

The Board has declared a 4.0 cents per share fully franked year-end dividend bringing the full year dividend to 8.0 cents per share fully franked. This is a 60% increase on the previous year's dividends of 5.0 cents per share reflecting the strong performance of the company over the past few years and the build-up of profit reserves.

This full year dividend of 8.0 cents per share fully franked equates to an 9.0% fully franked yield or a 12.9% gross yield (grossed up for franking credits) based on the current share price of \$0.885 per share. Importantly this equates to an 8.1% dividend yield based on the current pre-tax NTA of \$0.982, as the Company shares are currently trading at a discount to NTA despite recent strong performance and a 16-year track record of significant outperformance against the All Ordinaries Accumulation Index. After paying this dividend the Company still has 24 cents per share of profits reserves to pay future dividends.

The Ex-Date for the dividend is the 17 October 2022. The payment date for the dividend is the 28 October 2022. The dividend re-investment plan (DRP) will not be in operation for this final dividend as the Company's shares are trading at a discount to the underlying NTA.

Karl Siegling
Chairman
Cadence Capital Limited

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