

15 July 2026

Final and Special Dividends Announcement

Final Dividend

The Board of Cadence Opportunities Fund is pleased to announce a **7.5 cents per share fully franked final dividend**, bringing the **full year dividend to 15 cents per share fully franked**. This equates to a **6.5% fully franked yield or a 9.3% gross yield** (grossed up for franking credits) based on today's share price of \$2.31. The Ex-Date for the dividend is 29 September 2026, and the payment date is 15 October 2026.

Based on this final dividend, CDO currently has more than **4 years of profits reserve** (73cps) and **2.5 years of franking credits** (16.2cps) to pay dividends.

Special Dividend

After a strong performance for the 2026 financial year of **30.3% return and 41% share price appreciation (incl. dividends and franking)**, the Board of CDO has resolved to pay a **Special December quarter dividend of 2 cents per share fully franked**. The Special Dividend will further **enhance fully franked yield**. The Ex-Date for the special dividend is 15th December 2026, and the payment date is 23 December 2026.

The dividend re-investment plan (DRP) will be in operation for this **final dividend**.

If you are not registered for the DRP and you would like to participate, please contact Boardroom on 1300 737 760.

Karl Siegling
Chairman, Cadence Opportunities Fund Limited

Further information:

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