

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Cadence Opportunities Fund Limited

ACN/ARSN 627 359 166

1. Details of substantial holder(1)

Name Esselmont Pty Limited, Esselmont Superannuation Fund and KTAP Pty Ltd

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 25/09/2026

The previous notice was given to the company on 06/11/2025

The previous notice was dated 06/11/2025

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	4,392,108	27.69% (based on total 15,861,162 shares on issue as at 06/11/2025)	4,568,080	24.94% (based on total 18,316,807 shares on issue as at 25/09/2026)

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
30/04/26	Esselmont Pty Ltd, Esselmont Superannuation Fund & KTAP Pty Ltd	Issued under Dividend Reinvestment Plan (DRP)	\$329,409	148,824 Ordinary Shares	167,915
23/09/26	Esselmont Pty Ltd, Esselmont Superannuation Fund & KTAP Pty Ltd	Shares purchased under Share Purchase Plan (SPP)	\$60,000.00	27,148 Ordinary Shares	155,396
25/09/26	Esselmont Pty Ltd, Esselmont Superannuation Fund & KTAP Pty Ltd	Dilution in shareholding due to increase of shares on issue due to SPP and Placement	N/A	N/A	N/A

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Esselmont Superannuation Fund	Esselmont Superannuation Fund	Esselmont Superannuation Fund	Pursuant to section 608 of the Corporations Act	719,284 Ordinary Shares	719,284
KTAP Pty Ltd	KTAP Pty Ltd	KTAP Pty Ltd	Pursuant to section 608 of the Corporations Act	3,848,796 Ordinary Shares	3,848,796

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

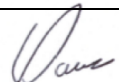
Name	Address
Esselmont Pty Limited & Esselmont Superannuation Fund & KTAP Pty Ltd	6/131 Macquarie St, Sydney, NSW, 2000

Signature

print name Wayne Davies

capacity Company Secretary

sign here



date 6/10/2026