

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – June 2019

| Net Tangible Assets as at 30 June 2019 | Amount (\$) |
|--|-------------|
| Pre Tax NTA | \$0.894 |
| Post Tax NTA | \$1.042 |
| Share price (ASX Code: CDM) | \$0.750 |

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| Top 20 Holdings | | | | |
|--|---------------------------|-----------|----------|--------------|
| Code | Position | Direction | Currency | Holding |
| MNY | Money3 Corp Ltd | Long | AUD | 5.7% |
| CIA | Champion Iron Ltd | Long | AUD | 5.0% |
| MQG | Macquarie Group Ltd | Long | AUD | 4.7% |
| STO | Santos Ltd | Long | AUD | 4.6% |
| BIN | Bingo Industries Ltd | Long | AUD | 4.5% |
| ARQ | ARQ Group Ltd | Long | AUD | 4.5% |
| ECX | Eclix Group Ltd | Long | AUD | 4.2% |
| SVW | Seven Group Holdings Ltd | Long | AUD | 4.0% |
| 1717 HK | Ausnutria Dairy Corp Ltd | Long | AUD | 3.5% |
| NBL | Noni B Ltd | Long | AUD | 3.3% |
| QCOM US | Qualcomm Inc. | Long | AUD | 3.2% |
| ** | Deepgreen Metals | Long | AUD | 2.9% |
| RMC | Resimac Group Ltd | Long | AUD | 2.8% |
| SMR | Stanmore Coal Ltd | Long | AUD | 2.6% |
| SHJ | Shine Corporate Ltd | Long | AUD | 2.6% |
| ALL | Aristocrat Leisure Ltd | Long | AUD | 2.3% |
| TWE | Treasury Wine Estates Ltd | Long | AUD | 2.1% |
| XIP | Xenith IP Group Ltd | Long | AUD | 1.6% |
| JD US | JD.COM Inc | Long | AUD | 1.6% |
| 700 HK | Tencent Holdings Ltd | Long | AUD | 1.4% |
| Top Portfolio Holdings Net Exposure | | | | 67.0% |

** A Pre-IPO investment in the Materials sector

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