

## Cadence Capital Limited (ASX Code: CDM)

### NTA and Top 20 Positions – July 2019

Net Tangible Assets as at 31 July 2019	Amount (\$)
Pre Tax NTA	\$0.917
Post Tax NTA	\$1.060
Share price (ASX Code: CDM)	\$0.785

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MNY	Money3 Corp Ltd	Long	AUD	5.4%
ECX	Eclixp Group Ltd	Long	AUD	5.0%
MQG	Macquarie Group Ltd	Long	AUD	4.6%
CIA	Champion Iron Ltd	Long	AUD	4.3%
ARQ	ARQ Group Ltd	Long	AUD	4.3%
BIN	Bingo Industries Ltd	Long	AUD	4.1%
SVW	Seven Group Holdings Ltd	Long	AUD	3.8%
TWE	Treasury Wine Estates Ltd	Long	AUD	3.3%
RMC	Resimac Group Ltd	Long	AUD	3.3%
1717 HK	Ausnutria Dairy Corp Ltd	Long	AUD	3.1%
NBL	Noni B Ltd	Long	AUD	3.1%
QCOM US	Qualcomm Inc	Long	AUD	3.1%
**	Deepgreen Metals	Long	AUD	2.9%
STO	Santos Ltd	Long	AUD	2.7%
SHJ	Shine Corporate Ltd	Long	AUD	2.7%
XIP	Xenith IP Group Ltd	Long	AUD	2.6%
IPH	IPH Ltd	Short	AUD	(2.5%)
SBM	St Barbara Ltd	Long	AUD	2.2%
JD US	JD.COM Inc	Long	AUD	2.2%
SMR	Stanmore Coal Ltd	Long	AUD	1.9%
<b>Top Portfolio Holdings Net Exposure</b>				<b>62.0%</b>

\*\* A Pre-IPO investment in the Materials sector