

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

Net Tangible Assets as at 31 August 2019	Amount (\$)
Pre Tax NTA*	\$0.907
Post Tax NTA*	\$1.054
Share price (ASX Code: CDM)*	\$0.745

*Before the 2.0 c fully franked Final dividend being paid on 30th October 2019

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ECX	Eclixp Group Ltd	Long	AUD	5.6%
MNY	Money3 Corp Ltd	Long	AUD	4.8%
MQG	Macquarie Group Ltd	Long	AUD	4.5%
ARQ	ARQ Group Ltd	Long	AUD	3.6%
RMC	Resimac Group Ltd	Long	AUD	3.5%
STX	Strike Energy Ltd	Long	AUD	3.2%
BIN	Bingo Industries Ltd	Long	AUD	3.2%
SHJ	Shine Corporate Ltd	Long	AUD	3.1%
**	Deepgreen Metals	Long	AUD	3.0%
CIA	Champion Iron Ltd	Long	AUD	2.9%
DGC CN	Detour Gold Corp	Long	AUD	2.8%
QCOM US	Qualcomm Inc	Long	AUD	2.4%
TWE	Treasury Wine Estates Ltd	Long	AUD	2.3%
SVW	Seven Group Holdings Ltd	Long	AUD	2.2%
1717 HK	Ausnutria Dairy Corp Ltd	Long	AUD	2.1%
BABA US	Alibaba Group Holding-SP	Long	AUD	2.0%
NBL	Noni B Ltd	Long	AUD	2.0%
SMR	Stanmore Coal Ltd	Long	AUD	2.0%
ULTA US	Ulta Beauty Inc	Long	AUD	1.7%
GNW US	Genworth Financial	Long	AUD	1.5%
Top Portfolio Holdings Net Exposure				58.5%

** A Pre-IPO investment in the Materials sector