

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

Net Tangible Assets as at 30 September 2019	Amount (\$)
Pre Tax NTA*	\$0.895
Post Tax NTA*	\$1.048
Share price (ASX Code: CDM)*	\$0.810

*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	6.5%
MQG	Macquarie Group Ltd	Long	AUD	4.9%
MNY	Money3 Corp Ltd	Long	AUD	4.6%
RMC	Resimac Group Ltd	Long	AUD	4.1%
CIA	Champion Iron Ltd	Long	AUD	3.8%
STX	Strike Energy Ltd	Long	AUD	3.3%
SHJ	Shine Corporate Ltd	Long	AUD	3.1%
**	Deepgreen Metals	Long	AUD	3.1%
ARQ	ARQ Group Ltd	Long	AUD	2.4%
QCOM US	Qualcomm Inc	Long	AUD	2.3%
BIN	Bingo Industries Ltd	Long	AUD	2.1%
BABA US	Alibaba Group Holding-SP	Long	AUD	2.1%
RIO	Rio Tinto Ltd	Long	AUD	1.9%
IMD	Imdex Ltd	Long	AUD	1.8%
SMR	Stanmore Coal Ltd	Long	AUD	1.8%
BHP	BHP Group Ltd	Long	AUD	1.6%
STO	Santos Ltd	Long	AUD	1.5%
GNW US	Genworth Financial	Long	AUD	1.5%
TWE	Treasury Wine Estates Ltd	Long	AUD	1.4%
NBL	Noni B Ltd	Long	AUD	1.4%
Top Portfolio Holdings Net Exposure				55.1%

** A Pre-IPO investment in the Materials sector