



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

Net Tangible Assets as at 31 October 2019	Amount (\$)
Pre Tax NTA*	\$0.864
Post Tax NTA*	\$1.022
Share price (ASX Code: CDM)*	\$0.740

\*After the 2.0 c fully franked Final dividend paid on 30th October 2019

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ECX	Eclixp Group Ltd	Long	AUD	5.2%
MQG	Macquarie Group Ltd	Long	AUD	4.5%
RMC	Resimac Group Ltd	Long	AUD	4.4%
MNY	Money3 Corp Ltd	Long	AUD	4.4%
STX	Strike Energy Ltd	Long	AUD	3.3%
SHJ	Shine Corporate Ltd	Long	AUD	3.3%
**	Deepgreen Metals	Long	AUD	3.1%
WEB	Webjet Ltd	Long	AUD	2.9%
ARQ	ARQ Group Ltd	Long	AUD	2.8%
IEL	IDP Education Ltd	Long	AUD	2.8%
IMD	Imdex Ltd	Long	AUD	2.6%
STO	Santos Ltd	Long	AUD	2.5%
QCOM US	Qualcomm Inc	Long	AUD	2.3%
BABA US	Alibaba Group Holding	Long	AUD	2.2%
ALL	Aristocrat Leisure Ltd	Long	AUD	2.0%
BIN	Bingo Industries Ltd	Long	AUD	1.5%
GNW	Genworth Financial	Long	AUD	1.5%
RIO	Rio Tinto Ltd	Long	AUD	1.4%
1717 HK	Ausnutria Dairy Corp Ltd	Long	AUD	1.3%
BHP	BHP Group Ltd	Long	AUD	1.2%
<b>Top Portfolio Holdings Net Exposure</b>				<b>55.1%</b>

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