

13 January 2020

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

Net Tangible Assets as at 31 December 2019	Amount (\$)
Pre Tax NTA	\$0.893
Post Tax NTA	\$1.044
Share price (ASX Code: CDM)	\$0.745

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
RMC	Resimac Group Ltd	Long	AUD	6.8%
MNY	Money3 Corp Ltd	Long	AUD	4.6%
MQG	Macquarie Group Ltd	Long	AUD	4.5%
RIO	Rio Tinto Ltd	Long	AUD	3.7%
BABA US	Alibaba Group Holding	Long	AUD	3.7%
SHJ	Shine Corporate Ltd	Long	AUD	3.6%
UWL	Uniti Group Ltd	Long	AUD	3.4%
STO	Santos Ltd	Long	AUD	3.1%
ECX	Eclix Group Ltd	Long	AUD	3.0%
**	Deepgreen Metals	Long	AUD	3.0%
BHP	BHP Group Ltd	Long	AUD	3.0%
WEB	Webjet Ltd	Long	AUD	2.9%
QCOM US	Qualcomm Inc	Long	AUD	2.8%
ARQ	ARQ Group Ltd	Long	AUD	2.5%
IMD	Imdex Ltd	Long	AUD	2.4%
CIA	Champion Iron Ltd	Long	AUD	2.3%
STX	Strike Energy Ltd	Long	AUD	1.9%
NST	Northern Star Resources Ltd	Long	AUD	1.9%
IEL	IDP Education Ltd	Long	AUD	1.8%
RFG	Retail Food Group Ltd	Long	AUD	1.7%
Top Portfolio Holdings Net Exposure				62.6%

** A Pre-IPO investment in the Materials sector

Kind Regards,

Wayne Davies
Company Secretary

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