

14 February 2020

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – January 2020

Net Tangible Assets as at 31 January 2020	Amount (\$)
Pre Tax NTA	\$0.883
Post Tax NTA	\$1.037
Share price (ASX Code: CDM)	\$0.757

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
RMC	Resimac Group Ltd	Long	AUD	6.2%
MQG	Macquarie Group Ltd	Long	AUD	4.9%
MNY	Money3 Corp Ltd	Long	AUD	4.8%
BABA US	Alibaba Group Holding	Long	AUD	3.8%
RIO	Rio Tinto Ltd	Long	AUD	3.8%
STO	Santos Ltd	Long	AUD	3.6%
SHJ	Shine Corporate Ltd	Long	AUD	3.6%
UWL	Uniti Group Ltd	Long	AUD	3.3%
**	Deepgreen Metals	Long	AUD	3.2%
BHP	BHP Group Ltd	Long	AUD	3.1%
QCOM US	Qualcomm Inc	Long	AUD	2.9%
IMD	Imdex Ltd	Long	AUD	2.4%
ARQ	ARQ Group Ltd	Long	AUD	2.4%
NST	Northern Star Resources Ltd	Long	AUD	2.3%
WEB	Webjet Ltd	Long	AUD	2.3%
IEL	IDP Education Ltd	Long	AUD	2.3%
ECX	Eclix Group Ltd	Long	AUD	2.1%
LNK	Link Administration Holdings	Long	AUD	2.0%
RFG	Retail Food Group Ltd	Long	AUD	1.8%
STX	Strike Energy Ltd	Long	AUD	1.5%
Top Portfolio Holdings Net Exposure				62.3%

** A Pre-IPO investment in the Materials sector

Kind Regards,

Wayne Davies
Company Secretary

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