

11 March 2020

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

Net Tangible Assets as at 29th February 2020	Amount (\$)
Pre Tax NTA*	\$0.821
Post Tax NTA*	\$0.996
Share price (ASX Code: CDM)*	\$0.625

*Before the 2.0 c fully franked Interim dividend payable on 13th May 2020

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
RMC	Resimac Group Ltd	Long	AUD	6.4%
MNY	Money3 Corp Ltd	Long	AUD	5.1%
MQG	Macquarie Group Ltd	Long	AUD	4.3%
BABA US	Alibaba Group Holding	Long	AUD	3.8%
SHJ	Shine Corporate Ltd	Long	AUD	3.8%
**	Deepgreen Metals	Long	AUD	3.4%
NST	Northern Star Resources Ltd	Long	AUD	2.6%
RIO	Rio Tinto Ltd	Long	AUD	2.6%
UWL	Uniti Group Ltd	Long	AUD	2.6%
IEL	IDP Education Ltd	Long	AUD	2.4%
IMD	Imdex Ltd	Long	AUD	2.3%
QCOM US	Qualcomm Inc	Long	AUD	2.3%
STO	Santos Ltd	Long	AUD	1.7%
RFG	Retail Food Group Ltd	Long	AUD	1.7%
JLG	Johns Lyng Group	Long	AUD	1.6%
ECX	Eclix Group Ltd	Long	AUD	1.6%
SLR	Silver Lake Resources	Long	AUD	1.5%
TWTR US	Twitter Inc	Long	AUD	1.5%
GNW US	Genworth Financial US	Long	AUD	1.5%
WEB	Webjet Ltd	Long	AUD	1.3%
Top Portfolio Holdings Net Exposure				54.0%

** A Pre-IPO investment in the Materials sector

Kind Regards,

Wayne Davies
Company Secretary

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