

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

Net Tangible Assets as at 30th April 2020	Amount (\$)
Pre Tax NTA*	\$0.717
Post Tax NTA*	\$0.918
Share price (ASX Code: CDM)*	\$0.550

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

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Top 20 Holdings		
Code	Position*	Currency Exposure
BABA US	Alibaba Group Holding	AUD
GOOGL US	Alphabet Inc	AUD
AAPL US	Apple Inc	AUD
CCX	City Chic Collective Ltd	AUD
CCP	Credit Corp Group Ltd	AUD
**	Deepgreen Metals	AUD
EML	EML Payments Ltd	AUD
FB US	Facebook Inc	AUD
FMG	Fortescue Metals Group Ltd	AUD
GNW US	Genworth Financial US	AUD
IDX	Integral Diagnostic Ltd	AUD
JLG	Johns Lyng Group	AUD
LYC	Lynas Corp Ltd	AUD
MQG	Macquarie Group Ltd	AUD
MNY	Money3 Corp Ltd	AUD
PBH	Poinsbet Holdings Ltd	AUD
QCOM US	Qualcomm Inc	AUD
RMC	Resimac Group Ltd	AUD
SHJ	Shine Corporate Ltd	AUD
UWL	Uniti Group Ltd	AUD

* In Alphabetical Order

** A Pre-IPO investment in the Materials sector

Kind Regards,

Wayne Davies
Company Secretary

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