

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

Net Tangible Assets as at 31st May 2020	Amount (\$)
Pre Tax NTA*	\$0.803
Post Tax NTA*	\$0.979
Share price (ASX Code: CDM)*	\$0.595

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

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Top 20 Holdings		
Code	Position*	Currency Exposure
AAPL US	Apple Inc	AUD
APE	AP Eagers Ltd	AUD
APX	Appen Ltd	AUD
ARB	ARB Corp Ltd	AUD
BPT	Beach Energy Ltd	AUD
CCP	Credit Corp Group Ltd	AUD
CCX	City Chic Collective Ltd	AUD
**	Deepgreen Metals	AUD
EML	EML Payments Ltd	AUD
FB US	Facebook Inc	AUD
LYC	Lynas Corp Ltd	AUD
MNY	Money3 Corp Ltd	AUD
MQG	Macquarie Group Ltd	AUD
PBH	Poinsbet Holdings Ltd	AUD
QUB	Qube Holdings Ltd	AUD
RMC	Resimac Group Ltd	AUD
SHJ	Shine Corporate Ltd	AUD
STO	Santos Ltd	AUD
TEVA US	Teva Pharmaceutical	AUD
UWL	Uniti Group Ltd	AUD

* In Alphabetical Order

** A Pre-IPO investment in the Materials sector

Kind Regards,

Wayne Davies
Company Secretary