

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

Net Tangible Assets as at 30th September 2020	Amount (\$)
Pre Tax NTA*	\$0.895
Post Tax NTA*	\$1.057
Share price (ASX Code: CDM)	\$0.740

\*Before the 2.0 c fully franked Final dividend being paid on 30th October 2020

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Top 20 Holdings		
Code	Position*	Currency Exposure
9988 HK	Alibaba Group Holding Ltd	AUD
APE	AP Eagers Ltd	AUD
ARB	ARB Corp Ltd	AUD
CAR	Carsales.com Ltd	AUD
CCX	City Chic Collective Ltd	AUD
CGC	Costa Group Holdings Ltd	AUD
CCP	Credit Corp Group Ltd	AUD
**	Deepgreen Metals	AUD
LYC	Lynas Corp Ltd	AUD
MQG	Macquarie Group Ltd	AUD
MNY	Money3 Corp Ltd	AUD
NVDA US	NVIDIA Corp	AUD
PINS US	Pinterest Inc	AUD
PBH	Pointsbet Holdings Ltd	AUD
QCOM US	Qualcomm Inc	AUD
RBL	Redbubble Ltd	AUD
REH	Reece Ltd	AUD
RMC	Resimac Group Ltd	AUD
SHJ	Shine Corporate Ltd	AUD
UWL	Uniti Group Limited	AUD

\* In Alphabetical Order

\*\* A Pre-IPO investment in the Materials sector

Kind Regards,

Wayne Davies  
Company Secretary