

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

| Net Tangible Assets as at 30th June 2020 | Amount (\$) |
|--|-------------|
| Pre Tax NTA | \$0.804 |
| Post Tax NTA | \$0.981 |
| Share price (ASX Code: CDM) | \$0.605 |

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| Top 20 Holdings | | |
|-----------------|--------------------------|-------------------|
| Code | Position* | Currency Exposure |
| BABA US | Alibaba Group Holding | AUD |
| APE | AP Eagers Ltd | AUD |
| APX | Appen Ltd | AUD |
| AAPL US | Apple Inc | AUD |
| ARB | ARB Corp Ltd | AUD |
| ALX | Atlas Arteria | AUD |
| CCX | City Chic Collective Ltd | AUD |
| CCP | Credit Corp Group Ltd | AUD |
| ** | Deepgreen Metals | AUD |
| EML | EML Payments Ltd | AUD |
| LYC | Lynas Corp Ltd | AUD |
| MQG | Macquarie Group Ltd | AUD |
| MNY | Money3 Corp Ltd | AUD |
| QCOM US | Qualcomm Inc | AUD |
| QUB | Qube Holdings Ltd | AUD |
| RMC | Resimac Group Ltd | AUD |
| STO | Santos Ltd | AUD |
| SHJ | Shine Corporate Ltd | AUD |
| 700 HK | Tencent Holdings Ltd | AUD |
| UWL | Uniti Group Ltd | AUD |

* In Alphabetical Order

** A Pre-IPO investment in the Materials sector

Kind Regards,

Wayne Davies
Company Secretary

Cadence Capital Limited ACN 112 870 096
 Level 11, 131 Macquarie Street, Sydney NSW 2000 Australia
 Telephone +612 8298 2450, Facsimile +612 8298 2499
 Web: www.cadencecapital.com.au
 Email: info@cadencecapital.com.au