

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – April 2021

Net Tangible Assets as at 30th April 2021	Amount (\$)
Pre Tax NTA ^{1*}	\$1.077
Post Tax NTA ^{1*}	\$1.177
Share price (ASX Code: CDM)	\$1.130

¹ After accruing for the 2.0c fully franked interim dividend payable on 13th May 2021

* NTA's **do not include** the accretion of the DeepGreen Metals transaction announced on 5th March 2021

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Top 20 Holdings		
Code	Position*	Currency Exposure
GOOGL US	Alphabet Inc	AUD
ARB	ARB Corp Ltd	AUD
BBN	Baby Bunting Group Ltd	AUD
BET	Betmakers Technology Group Ltd	AUD
BSL	Bluescope Steel Limited	AUD
BLD	Boral Ltd	AUD
CHN	Chalice Gold Mines Ltd	AUD
CGC	Costa Group Holdings Ltd	AUD
CCP	Credit Corp Group Ltd	AUD
**	Deepgreen Metals	AUD
EML	EML Payments Ltd	AUD
JLG	Johns Lyng Group	AUD
MGH	Maas Group Holdings Ltd	AUD
MNY	Money3 Corp Ltd	AUD
NTO	Nitro Software Ltd	AUD
RMC	Resimac Group Ltd	AUD
SONO US	Sonos Inc	AUD
STX	Strike Energy Ltd	AUD
TYR	Tyro Payments Ltd	AUD
UWL	Uniti Group Limited	AUD

* In Alphabetical Order

** A Pre-IPO investment in the Materials sector

Kind Regards,
Wayne Davies
Company Secretary

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