

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – May 2019

Net Tangible Assets as at 31 May 2019	Amount (\$)
Pre Tax NTA	\$0.941
Post Tax NTA	\$1.075
Share price (ASX Code: CDM)	\$0.825

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	10.4%
MNY	Money3 Corp Ltd	Long	AUD	5.6%
CIA	Champion Iron Ltd	Long	AUD	4.9%
NBL	Noni B Ltd	Long	AUD	4.7%
STO	Santos Ltd	Long	AUD	4.4%
MQG	Macquarie Group Ltd	Long	AUD	4.1%
SVW	Seven Group Holdings Ltd	Long	AUD	4.0%
BIN	Bingo Industries Ltd	Long	AUD	2.8%
ECX	Eclix Group Ltd	Long	AUD	2.7%
**	DeepGreen Metals Inc.	Long	AUD	2.7%
1717 HK	Ausnutria Dairy Corp Ltd	Long	AUD	2.6%
RMC	Resimac Group Ltd	Long	AUD	2.5%
SHJ	Shine Corporate Ltd	Long	AUD	2.4%
SMR	Stanmore Coal Ltd	Long	AUD	2.4%
ALL	Aristocrat Leisure Ltd	Long	AUD	2.3%
TWE	Treasury Wine Estates Ltd	Long	AUD	2.3%
QCOM US	Qualcomm Inc.	Long	AUD	2.0%
XIP	Xenith IP Group Ltd	Long	AUD	1.9%
MAH	Macmahon Holdings Ltd	Long	AUD	1.8%
JD US	JD.COM Inc	Long	AUD	1.8%
Top Portfolio Holdings Net Exposure				67.7%

** A Pre-IPO investment in the Materials sector