

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

Net Tangible Assets as at 31st July 2020	Amount (\$)
Pre Tax NTA	\$0.836
Post Tax NTA	\$1.004
Share price (ASX Code: CDM)	\$0.650

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Top 20 Holdings		
Code	Position*	Currency Exposure
BABA US	Alibaba Group Holding	AUD
GOOGL US	Alphabet Inc	AUD
APE	AP Eagers Ltd	AUD
APX	Appen Ltd	AUD
ARB	ARB Corp Ltd	AUD
ALX	Atlas Arteria	AUD
CAR	Carsales.com Ltd	AUD
CCX	City Chic Collective Ltd	AUD
CCP	Credit Corp Group Ltd	AUD
**	Deepgreen Metals	AUD
EOS	Electro Optic Systems Holdings	AUD
EML	EML Payments Ltd	AUD
LYC	Lynas Corp Ltd	AUD
MQG	Macquarie Group Ltd	AUD
MNY	Money3 Corp Ltd	AUD
NVDA US	NVIDIA Corp	AUD
RMC	Resimac Group 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