

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

Net Tangible Assets as at 30 April 2019	Amount (\$)
Pre Tax NTA*	\$0.958
Post Tax NTA*	\$1.087
Share price (ASX Code: CDM)*	\$0.845

\*These figures are after a 3.0 cent fully franked interim dividend being paid on 13th May 2019

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	10.4%
MQG	Macquarie Group Ltd	Long	AUD	5.6%
MNY	Money3 Corp Ltd	Long	AUD	4.9%
STO	Santos Ltd	Long	AUD	4.7%
NBL	Noni B Ltd	Long	AUD	4.4%
QCOM	Qualcomm Inc	Long	AUD	4.1%
SVW	Seven Group Holdings Ltd	Long	AUD	4.0%
JD	JD.COM Inc	Long	AUD	2.8%
**	Deepgreen Metals	Long	AUD	2.7%
ALL	Aristocrat Leisure Ltd	Long	AUD	2.7%
SHJ	Shine Corporate Ltd	Long	AUD	2.6%
BIN	Bingo Industries Ltd	Long	AUD	2.5%
SMR	Stanmore Coal Ltd	Long	AUD	2.4%
RMC	Resimac Group Ltd	Long	AUD	2.4%
WOR	Worleyparsons Ltd	Long	AUD	2.3%
TWE	Treasury Wine Estates Ltd	Long	AUD	2.3%
GEM	G8 Education Ltd	Long	AUD	2.0%
MAH	Macmahon Holdings Ltd	Long	AUD	1.9%
1717	Ausnutria Dairy Corp Ltd	Long	AUD	1.8%
CIA	Champion Iron Ltd	Long	AUD	1.8%
<b>Top Portfolio Holdings Net Exposure</b>				<b>68.3%</b>

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