

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

| Net Tangible Assets as at 30 November 2019 | Amount (\$) |
|--|-------------|
| Pre Tax NTA*                               | \$0.878     |
| Post Tax NTA*                              | \$1.032     |
| Share price (ASX Code: CDM)*               | \$0.740     |

\*After the 2.0 c fully franked Final dividend paid on 30th October 2019

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| Top 20 Holdings                            |                              |           |          |              |
|--|------------------------------|-----------|----------|--------------|
| Code                                       | Position                     | Direction | Currency | Holding      |
| RMC  | Resimac Group Ltd            | Long      | AUD      | 5.4%         |
| ECX  | Eclix Group Ltd              | Long      | AUD      | 5.2%         |
| MQG  | Macquarie Group Ltd          | Long      | AUD      | 4.6%         |
| MNY  | Money3 Corp Ltd              | Long      | AUD      | 4.4%         |
| SHJ  | Shine Corporate Ltd          | Long      | AUD      | 3.6%         |
| **   | Deepgreen Metals             | Long      | AUD      | 3.1%         |
| BABA US                                    | Alibaba Group Holding        | Long      | AUD      | 2.9%         |
| IEL  | IDP Education Ltd            | Long      | AUD      | 2.8%         |
| IMD  | Imdex Ltd                    | Long      | AUD      | 2.6%         |
| STO  | Santos Ltd                   | Long      | AUD      | 2.5%         |
| ARQ  | ARQ Group Ltd                | Long      | AUD      | 2.5%         |
| RIO  | Rio Tinto Ltd                | Long      | AUD      | 2.4%         |
| WEB  | Webjet Ltd                   | Long      | AUD      | 2.2%         |
| QCOM US                                    | Qualcomm Inc                 | Long      | AUD      | 2.0%         |
| BHP  | BHP Group Ltd                | Long      | AUD      | 1.9%         |
| STX  | Strike Energy Ltd            | Long      | AUD      | 1.9%         |
| LNK  | Link Administration Holdings | Long      | AUD      | 1.8%         |
| RFG  | Retail Food Group            | Long      | AUD      | 1.6%         |
| UWL  | Uniti Group Ltd              | Long      | AUD      | 1.5%         |
| GNW  | Genworth Financial           | Long      | AUD      | 1.4%         |
| <b>Top Portfolio Holdings Net Exposure</b> |                              |           |          | <b>56.2%</b> |

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