

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

Net Tangible Assets as at 31st May 2021	Amount (\$)
Pre Tax NTA ^{1*}	\$1.073
Post Tax NTA ^{1*}	\$1.174
Share Price (ASX Code: CDM) ¹	\$1.125

¹ After the 2.0c fully franked interim dividend paid 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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Code	Position*	Direction	Currency Exposure
GOOGL US	Alphabet Inc	Long	AUD
APX	Appen Ltd	Short	AUD
ARB	ARB Corp Ltd	Long	AUD
BBN	Baby Bunting Group Ltd	Long	AUD
BET	Betmakers Technology Group Ltd	Long	AUD
BSL	Bluescope Steel Limited	Long	AUD
BLD	Boral Ltd	Long	AUD
CTT	Cettire Ltd	Long	AUD
CHN	Chalice Gold Mines Ltd	Long	AUD
CCP	Credit Corp Group Ltd	Long	AUD
**	Deepgreen Metals	Long	AUD
JLG	Johns Lyng Group	Long	AUD
360	Life360 Inc	Long	AUD
MGH	Maas Group Holdings Ltd	Long	AUD
MNY	Money3 Corp Ltd	Long	AUD
NTO	Nitro Software Ltd	Long	AUD
RMC	Resimac Group Ltd	Long	AUD
TYR	Tyro Payments Ltd	Long	AUD
UWL	Uniti Group Limited	Long	AUD
UPST US	Upstart Holdings Inc	Long	AUD

* In Alphabetical Order

** A Pre-IPO investment in the Materials sector

Kind Regards,
Wayne Davies
Company Secretary

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