

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

Net Tangible Assets as at 31st March 2020	Amount (\$)
Pre Tax NTA*	\$0.655
Post Tax NTA*	\$0.881
Share price (ASX Code: CDM)*	\$0.490

*Before the 2.0 c fully franked Interim dividend payable on 13th May 2020

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Top 20 Holdings		
Code	Position*	Currency Exposure
BABA US	Alibaba Group Holding	AUD
ARB	ARB Corp Ltd	AUD
CCP	Credit Corp Group Ltd	AUD
**	Deepgreen Metals	AUD
EML	EML Payments Ltd	AUD
FMG	Fortescue Metals Group Ltd	AUD
GNW US	Genworth Financial US	AUD
HVN	Harvey Norman Holdings Ltd	AUD
IMD	Imdex Ltd	AUD
IRI	Integrated Research Ltd	AUD
JLG	Johns Lyng Group	AUD
LYC	Lynas Corp Ltd	AUD
MQG	Macquarie Group Ltd	AUD
MNY	Money3 Corp Ltd	AUD
NST	Northern Star Resources Ltd	AUD
RMC	Resimac Group Ltd	AUD
SHV	Select Harvest 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

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