

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

Net Tangible Assets as at 28th February 2021	Amount (\$)
Pre Tax NTA*	\$1.060
Post Tax NTA*	\$1.170
Share price (ASX Code: CDM)	\$0.910

* NTA's **do not include** the accretion of the DeepGreen Metals transaction announced on 5th March 2021

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Top 20 Holdings		
Code	Position*	Currency Exposure
GOOGL US	Alphabet Inc	AUD
ARB	ARB Corp Ltd	AUD
BBN	Baby Bunting Group Ltd	AUD
CHN	Chalice Gold Mines Ltd	AUD
CGC	Costa Group Holdings Ltd	AUD
CCP	Credit Corp Group Ltd	AUD
**	Deepgreen Metals	AUD
DKNG US	Draftkings Inc	AUD
EML	EML Payments Ltd	AUD
JLG	Johns Lyng Group	AUD
LYC	Lynas Corp Ltd	AUD
MNY	Money3 Corp Ltd	AUD
NTO	Nitro Software Ltd	AUD
PINS US	Pinterest Inc	AUD
PBH	Pointsbet Holdings Ltd	AUD
RDFN US	Redfin Corp	AUD
RMC	Resimac Group Ltd	AUD
SONO US	Sonos Inc	AUD
TME US	Tencent Music Entertainment	AUD
UWL	Uniti Group Limited	AUD

* In Alphabetical Order

** A Pre-IPO investment in the Materials sector

Kind Regards,

Wayne Davies
Company Secretary