

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions- April 2017

Net Tangible Assets as at 30 April 2017	Amount (\$)
Pre Tax NTA*	\$1.155
Post Tax NTA*	\$1.224
Share price (ASX Code: CDM)*	\$1.205

Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	10.4%
MQG	Macquarie Group Ltd	Long	AUD	10.3%
HGG	Henderson Group Plc	Long	AUD	5.7%
5930 KS	Samsung Electronics Co Ltd	Long	USD	4.6%
RFG	Retail Food Group	Long	AUD	4.4%
9984 JP	Softbank Group Corp	Long	AUD	4.3%
ANZ	Australia and New Zealand Banking Group	Long	AUD	4.2%
FB US	Facebook Inc	Long	AUD	3.9%
NAB	National Australia Bank Ltd	Long	AUD	3.7%
GOOG US	Alphabet Inc	Long	AUD	3.4%
IGO	Independence Group NL	Long	AUD	2.8%
AAD	Ardent Leisure Group	Long	AUD	2.8%
CBA	Commonwealth Bank of Australia	Long	AUD	2.6%
ECX	Eclix Group Ltd	Long	AUD	2.5%
AIG US	American International Group	Long	AUD	2.4%
EHE	Estia Health Ltd	Long	AUD	2.1%
MA US	Mastercard Inc	Long	AUD	1.8%
MND	Monadelphous Group Ltd	Long	AUD	1.6%
CYA	Century Australia Investments Ltd	Long	AUD	1.4%
SHV	Select Harvests Ltd	Long	AUD	1.3%
Top Portfolio Holdings Gross Exposure				76.0%

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