

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

Net Tangible Assets as at 30 June 2017	Amount (\$)
Pre Tax NTA	\$1.164
Post Tax NTA	\$1.244
Share price (ASX Code: CDM)	\$1.235

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Top 20 Positions				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	16.7%
MQG	Macquarie Group Ltd	Long	AUD	10.8%
JHG	Janus Henderson Group Plc	Long	AUD	6.1%
5930 KS	Samsung Electronics Co Ltd	Long	USD	4.7%
9984 JP	Softbank Group Corp	Long	AUD	4.4%
ANZ	Australia and New Zealand Banking Group	Long	AUD	3.7%
ECX	Eclix Group Ltd	Long	AUD	3.2%
NAB	National Australia Bank Ltd	Long	AUD	3.2%
EHE	Estia Health Ltd	Long	AUD	3.0%
AAD	Ardent Leisure Group	Long	AUD	2.9%
MND	Monadelphous Group Ltd	Long	AUD	2.5%
CBA	Commonwealth Bank of Australia	Long	AUD	2.4%
AIG US	American International Group	Long	AUD	2.4%
FB US	Facebook Inc	Long	AUD	1.9%
PEP	Pepper Group Ltd	Long	AUD	1.6%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	1.4%
TLS	Telstra Corporation Ltd	Short	AUD	1.2%
BTT	BT Investment Management Ltd	Long	AUD	1.2%
FMG	Fortescue Metals Group Ltd	Short	AUD	1.2%
IPH	IPH Ltd	Long	AUD	1.0%
Top Portfolio Holdings Gross Exposure				75.7%