

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

Net Tangible Assets as at 31 July 2017	Amount (\$)
Pre Tax NTA	\$1.170
Post Tax NTA	\$1.245
Share price (ASX Code: CDM)	\$1.280

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	16.6%
MQG	Macquarie Group Ltd	Long	AUD	10.5%
JHG	Janus Henderson Group Plc	Long	AUD	5.8%
5930 KS	Samsung Electronics Co Ltd	Long	USD	4.8%
9984 JP	Softbank Group Corp	Long	AUD	4.3%
ANZ	Australia and New Zealand Banking Group	Long	AUD	3.8%
ECX	Eclix Group Ltd	Long	AUD	3.4%
NAB	National Australia Bank Ltd	Long	AUD	3.2%
AAD	Ardent Leisure Group	Long	AUD	3.2%
EHE	Estia Health Ltd	Long	AUD	2.8%
MND	Monadelphous Group Ltd	Long	AUD	2.8%
CBA	Commonwealth Bank of Australia	Long	AUD	2.5%
AIG US	American International Group	Long	AUD	2.4%
FB US	Facebook Inc	Long	AUD	2.0%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	1.7%
PEP	Pepper Group Ltd	Long	AUD	1.6%
EHL	Emeco Holdings Ltd	Long	AUD	1.3%
FMG	Fortescue Metals Group Ltd	Short	AUD	1.3%
SHJ	Shine Corporate Ltd	Long	AUD	1.3%
DOW	Downer EDI Ltd	Long	AUD	1.2%
Top Portfolio Holdings Gross Exposure				76.5%