

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

Net Tangible Assets as at 31 August 2017	Amount (\$)
Pre Tax NTA	\$1.194
Post Tax NTA	\$1.265
Share price (ASX Code: CDM)	\$1.310

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	17.6%
MQG	Macquarie Group Ltd	Long	AUD	10.4%
JHG	Janus Henderson Group Plc	Long	AUD	5.9%
5930 KS	Samsung Electronics Co Ltd	Long	USD	4.5%
9984 JP	Softbank Group Corp	Long	AUD	4.2%
ANZ	Australia and New Zealand Banking Group	Long	AUD	3.7%
CBA	Commonwealth Bank of Australia	Long	AUD	3.3%
ECX	Eclix Group Ltd	Long	AUD	3.2%
NAB	National Australia Bank Ltd	Long	AUD	3.2%
DOW	Downer EDI Ltd	Long	AUD	3.1%
EHE	Estia Health Ltd	Long	AUD	3.0%
AAD	Ardent Leisure Group	Long	AUD	2.9%
MND	Monadelphous Group Ltd	Long	AUD	2.3%
AIG US	American International Group	Long	AUD	2.2%
FB US	Facebook Inc	Long	AUD	2.0%
SHJ	Shine Corporate Ltd	Long	AUD	2.0%
EHL	Emeco Holdings Ltd	Long	AUD	1.9%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	1.8%
PEP	Pepper Group Ltd	Long	AUD	1.7%
CNI	Centuria Capital Ltd	Long	AUD	1.3%
Top Portfolio Holdings Gross Exposure				80.3%