

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

Net Tangible Assets as at 30 September 2017	Amount (\$)
Pre Tax NTA*	\$1.158
Post Tax NTA*	\$1.228
Share price (ASX Code: CDM)*	\$1.300

*These figures are after the 4.0 cent fully franked Final dividend paid on the 18th September 2017

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	16.9%
MQG	Macquarie Group Ltd	Long	AUD	10.6%
JHG	Janus Henderson Group Plc	Long	AUD	6.2%
5930 KS	Samsung Electronics Co Ltd	Long	USD	5.1%
9984 JP	Softbank Group Corp	Long	AUD	4.4%
ANZ	Australia and New Zealand Banking Group	Long	AUD	3.8%
NAB	National Australia Bank Ltd	Long	AUD	3.4%
CBA	Commonwealth Bank of Australia	Long	AUD	3.3%
ECX	Eclix Group Ltd	Long	AUD	3.1%
DOW	Downer EDI Ltd	Long	AUD	3.1%
EHE	Estia Health Ltd	Long	AUD	2.5%
EHL	Emeco Holdings Ltd	Long	AUD	2.4%
AIG US	American International Group	Long	AUD	2.3%
AAD	Ardent Leisure Group	Long	AUD	2.3%
FB US	Facebook Inc	Long	AUD	2.1%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	1.9%
MAH	Macmahon Holdings Ltd	Long	AUD	1.9%
PEP	Pepper Group Ltd	Long	AUD	1.7%
SHJ	Shine Corporate Ltd	Long	AUD	1.7%
MND	Monadelphous Group Ltd	Long	AUD	1.5%
Top Portfolio Holdings Gross Exposure				80.2%