

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – 31 October 2017

Net Tangible Assets as at 31st October 2017	Amount (\$)
Pre Tax NTA*	\$1.223
Post Tax NTA*	\$1.274
Share price (ASX Code: CDM)*	\$1.275

*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	18.1%
MQG	Macquarie Group Ltd	Long	AUD	11.2%
JHG	Janus Henderson Group Plc	Long	AUD	6.2%
5930 KS	Samsung Electronics Co Ltd	Long	USD	5.6%
9984 JP	Softbank Group Corp	Long	AUD	4.7%
ANZ	Australia and New Zealand Banking Group	Long	AUD	3.8%
NAB	National Australia Bank Ltd	Long	AUD	3.5%
CBA	Commonwealth Bank of Australia	Long	AUD	3.3%
DOW	Downer EDI Ltd	Long	AUD	3.1%
EHL	Emeco Holdings Ltd	Long	AUD	3.1%
ECX	Eclipx Group Ltd	Long	AUD	3.0%
AIG US	American International Group	Long	AUD	2.4%
EHE	Estia Health Ltd	Long	AUD	2.4%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	2.3%
AAD	Ardent Leisure Group	Long	AUD	2.3%
CNI	Centuria Capital Ltd	Long	AUD	2.2%
FB US	Facebook Inc	Long	AUD	2.2%
MAH	Macmahon Holdings Ltd	Long	AUD	2.0%
SHJ	Shine Corporate Ltd	Long	AUD	1.8%
IGO	Independence Group	Long	AUD	1.8%
Top Portfolio Holdings Gross Exposure				84.8%