

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – 31 January 2018

Net Tangible Assets as at 31st January 2018	Amount (\$)
Pre Tax NTA	\$1.249
Post Tax NTA	\$1.294
Share price (ASX Code: CDM)	\$1.305

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	16.1%
JHG	Janus Henderson Group Plc	Long	AUD	5.8%
5930 KS	Samsung Electronics Co Ltd	Long	USD	4.3%
MQG	Macquarie Group Ltd	Long	AUD	4.3%
EHL	Emeco Holdings Ltd	Long	AUD	4.2%
9984 JP	Softbank Group Corp	Long	AUD	3.6%
ANZ	Australia and New Zealand Banking Group	Long	AUD	3.1%
NAB	National Australia Bank Ltd	Long	AUD	2.7%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	2.6%
ECX	Eclix Group Ltd	Long	AUD	2.5%
CNI	Centuria Capital Ltd	Long	AUD	2.0%
EHE	Estia Health Ltd	Long	AUD	2.0%
NGI	Navigator Global Investments Ltd	Long	AUD	2.0%
MNY	Money3 Corporation Ltd	Long	AUD	1.9%
FB US	Facebook Inc	Long	AUD	1.8%
AAD	Ardent Leisure Group	Long	AUD	1.8%
NBL	Noni B Ltd	Long	AUD	1.8%
SHJ	Shine Corporate Ltd	Long	AUD	1.7%
HOM	Homeloans Ltd	Long	AUD	1.7%
MAH	Macmahon Holdings Ltd	Long	AUD	1.7%
Top Portfolio Holdings Gross Exposure				67.6%