

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

Net Tangible Assets as at 31st March 2018	Amount (\$)
Pre Tax NTA	\$1.214
Post Tax NTA	\$1.279
Share price (ASX Code: CDM)	\$1.320

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	17.3%
JHG	Janus Henderson Group Plc	Long	AUD	5.9%
TOX	Tox Free Solutions Ltd	Long	AUD	5.9%
MQG	Macquarie Group Ltd	Long	AUD	5.4%
EHL	Emeco Holdings Ltd	Long	AUD	4.3%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	(2.8%)
9984 JP	Softbank Group Corp	Long	AUD	2.6%
NBL	Noni B Ltd	Long	AUD	2.6%
MNY	Money3 Corporation Ltd	Long	AUD	2.5%
ECX	Eclix Group Ltd	Long	AUD	2.3%
5930 KS	Samsung Electronics Co Ltd	Long	USD	2.3%
SHJ	Shine Corporate Ltd	Long	AUD	2.2%
HOM	Homeloans Ltd	Long	AUD	2.1%
CNI	Centuria Capital Ltd	Long	AUD	2.1%
NGI	Navigator Global Investments Ltd	Long	AUD	2.0%
MAH	Macmahon Holdings Ltd	Long	AUD	1.8%
LYC	Lynas Corp Ltd	Long	AUD	1.7%
FB US	Facebook Inc	Long	AUD	1.7%
DOW	Downer EDI Ltd	Long	AUD	1.6%
MND	Monadelphous Group Ltd	Long	AUD	1.3%
Top Portfolio Holdings Net Exposure				64.6%