

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – 30 April 2018

Net Tangible Assets as at 30th April 2018	Amount (\$)
Pre Tax NTA*	\$1.215
Post Tax NTA*	\$1.268
Share price (ASX Code: CDM)*	\$1.280

* These figures are after the 4.0 cent fully franked interim dividend paid on the 23rd April 2018

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	19.0%
JHG	Janus Henderson Group Plc	Long	AUD	5.9%
TOX	Tox Free Solutions Ltd	Long	AUD	5.9%
MQG	Macquarie Group Ltd	Long	AUD	5.7%
EHL	Emeco Holdings Ltd	Long	AUD	4.1%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	(2.9%)
NBL	Noni B Ltd	Long	AUD	2.7%
9984 JP	Softbank Group Corp	Long	AUD	2.7%
MNY	Money3 Corporation Ltd	Long	AUD	2.6%
5930 KS	Samsung Electronics Co Ltd	Long	USD	2.5%
WPL	Woodside Petroleum Ltd	Long	AUD	2.3%
SHJ	Shine Corporate Ltd	Long	AUD	2.3%
NGI	Navigator Global Investments Ltd	Long	AUD	2.1%
CNI	Centuria Capital Ltd	Long	AUD	2.0%
HOM	Homeloans Ltd	Long	AUD	2.0%
FB US	Facebook Inc	Long	AUD	1.8%
MAH	Macmahon Holdings Ltd	Long	AUD	1.8%
LYC	Lynas Corp Ltd	Long	AUD	1.8%
ORG	Origin Energy Ltd	Long	AUD	1.6%
ECX	Eclix Group Ltd	Long	AUD	1.4%
Top Portfolio Holdings Net Exposure				67.2%