

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

| Net Tangible Assets as at 31st May 2018 | Amount (\$) |
|---|-------------|
| Pre Tax NTA*                            | \$1.235     |
| Post Tax NTA*                           | \$1.287     |
| Share price (ASX Code: CDM)*            | \$1.275     |

\* 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      | 17.0%        |
| EHL  | Emeco Holdings Ltd               | Long      | AUD      | 6.4%         |
| MQG  | Macquarie Group Ltd              | Long      | AUD      | 5.9%         |
| NBL  | Noni B Ltd                       | Long      | AUD      | 4.4%         |
| JHG  | Janus Henderson Group Plc        | Long      | AUD      | 3.9%         |
| MNY  | Money3 Corporation Ltd           | Long      | AUD      | 3.8%         |
| DMP  | Domino's Pizza Enterprises Ltd   | Short     | AUD      | (3.4%)       |
| SHJ  | Shine Corporate Ltd              | Long      | AUD      | 2.6%         |
| NGI  | Navigator Global Investments Ltd | Long      | AUD      | 2.5%         |
| 5930 KS                                    | Samsung Electronics Co Ltd       | Long      | USD      | 2.3%         |
| TEVA US                                    | Teva Pharmaceutical-SP           | Long      | AUD      | 2.1%         |
| FB US                                      | Facebook Inc                     | Long      | AUD      | 2.0%         |
| HOM  | Homeloans Ltd                    | Long      | AUD      | 1.9%         |
| TSLA US                                    | Tesla Inc                        | Short     | AUD      | (1.8%)       |
| MAH  | Macmahon Holdings Ltd            | Long      | AUD      | 1.7%         |
| LYC  | Lynas Corp Ltd                   | Long      | AUD      | 1.6%         |
| IMD  | Imdex Ltd                        | Long      | AUD      | 1.4%         |
| MCP  | Mcpherson's Ltd                  | Long      | AUD      | 1.3%         |
| AMI  | Aurelia Metals Ltd               | Long      | AUD      | 1.3%         |
| BOL  | Boom Logistics Ltd               | Long      | AUD      | 1.2%         |
| <b>Top Portfolio Holdings Net Exposure</b> |                                  |           |          | <b>58.1%</b> |