

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

Net Tangible Assets as at 31st July 2018	Amount (\$)
Pre Tax NTA	\$1.235
Post Tax NTA	\$1.296
Share price (ASX Code: CDM)	\$1.305

[Click for the Monthly Newsletter](#)

Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	15.3%
EHL	Emeco Holdings Ltd	Long	AUD	6.6%
MQG	Macquarie Group Ltd	Long	AUD	6.3%
NBL	Noni B Ltd	Long	AUD	5.7%
JHG	Janus Henderson Group Plc	Long	AUD	4.1%
MNY	Money3 Corporation Ltd	Long	AUD	3.9%
NGI	Navigator Global Investments Ltd	Long	AUD	3.1%
TEVA US	Teva Pharmaceutical-SP	Long	AUD	2.9%
AMI	Aurelia Metals Ltd	Long	AUD	2.7%
SHJ	Shine Corporate Ltd	Long	AUD	2.7%
CCP	Credit Corp Group Ltd	Long	AUD	2.5%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	(2.2%)
MAH	Macmahon Holdings Ltd	Long	AUD	2.1%
5930 KS	Samsung Electronics Co Ltd	Long	USD	2.1%
TSLA US	Tesla Inc	Short	AUD	(1.9%)
HOM	Homeloans Ltd	Long	AUD	1.9%
FB US	Facebook Inc	Long	AUD	1.8%
LYC	Lynas Corp Ltd	Long	AUD	1.5%
MIN	Mineral Resources Ltd	Short	AUD	(1.4%)
BOL	Boom Logistics Ltd	Long	AUD	1.4%
Top Portfolio Holdings Net Exposure				61.1%