

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

Net Tangible Assets as at 31st August 2018	Amount (\$)
Pre Tax NTA	\$1.201
Post Tax NTA	\$1.273
Share price (ASX Code: CDM)	\$1.290

*The board has declared a 4 cent fully franked dividend going Ex-dividend on the 7th September 2018.

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	11.5%
EHL	Emeco Holdings Ltd	Long	AUD	7.1%
MQG	Macquarie Group Ltd	Long	AUD	6.8%
NBL	Noni B Ltd	Long	AUD	5.9%
MNY	Money3 Corporation Ltd	Long	AUD	4.6%
CCP	Credit Corp Group Ltd	Long	AUD	3.4%
TEVA US	Teva Pharmaceutical-SP	Long	AUD	3.4%
NGI	Navigator Global Investments Ltd	Long	AUD	3.2%
SHJ	Shine Corporate Ltd	Long	AUD	3.0%
JHG	Janus Henderson Group Plc	Long	AUD	2.8%
STO	Santos Ltd	Long	AUD	2.5%
MAH	Macmahon Holdings Ltd	Long	AUD	2.4%
HOM	Homeloans Ltd	Long	AUD	2.3%
AMI	Aurelia Metals Ltd	Long	AUD	2.3%
TSLA US	Tesla Inc	Short	AUD	(2.1%)
FB US	Facebook Inc	Long	AUD	2.0%
FXJ	Fairfax Media Ltd	Long	AUD	2.0%
MYX	Mayne Pharma Group Ltd	Long	AUD	1.9%
LNG	Liquefied Natural Gas	Long	AUD	1.6%
BWO NO	BW Offshore Ltd	Long	AUD	1.5%
Top Portfolio Holdings Net Exposure				68.1%