

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

Net Tangible Assets as at 30 September 2018*	Amount (\$)
Pre Tax NTA	\$1.158
Post Tax NTA	\$1.232
Share price (ASX Code: CDM)	\$1.205

*These figures are after a 4.0 cent fully franked final dividend paid on the 17th September 2018.

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	12.5%
EHL	Emeco Holdings Ltd	Long	AUD	6.8%
MQG	Macquarie Group Ltd	Long	AUD	6.7%
NBL	Noni B Ltd	Long	AUD	6.0%
MNY	Money3 Corporation Ltd	Long	AUD	4.9%
STO	Santos Ltd	Long	AUD	3.7%
TEVA US	Teva Pharmaceutical-SP	Long	AUD	3.2%
NGI	Navigator Global Investments Ltd	Long	AUD	3.0%
SHJ	Shine Corporate Ltd	Long	AUD	2.7%
MAH	Macmahon Holdings Ltd	Long	AUD	2.4%
HOM	Homeloans Ltd	Long	AUD	2.2%
MYX	Mayne Pharma Group Ltd	Long	AUD	2.1%
JHG	Janus Henderson Group Plc	Long	AUD	2.0%
FXJ	Fairfax Media Ltd	Long	AUD	1.9%
LNG	Liquefied Natural Gas	Long	AUD	1.6%
HLO	Helloworld Travel Ltd	Long	AUD	1.5%
SMR	Stanmore Coal Ltd	Long	AUD	1.4%
AMI	Aurelia Metals Ltd	Long	AUD	1.4%
DOW	Downer EDI Ltd	Long	AUD	1.4%
BOL	Boom Logistics Ltd	Long	AUD	1.4%
Top Portfolio Holdings Net Exposure				68.8%