

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

Net Tangible Assets as at 31 October 2018	Amount (\$)
Pre Tax NTA	\$1.042
Post Tax NTA	\$1.151
Share price (ASX Code: CDM)	\$1.080

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	12.8%
MQG	Macquarie Group Ltd	Long	AUD	6.4%
EHL	Emeco Holdings Ltd	Long	AUD	6.2%
NBL	Noni B Ltd	Long	AUD	5.9%
MNY	Money3 Corporation Ltd	Long	AUD	4.3%
STO	Santos Ltd	Long	AUD	3.8%
TEVA US	Teva Pharmaceutical-SP	Long	AUD	3.4%
SHJ	Shine Corporate Ltd	Long	AUD	2.8%
HVN	Harvey Norman Holdings Ltd	Long	AUD	2.6%
NGI	Navigator Global Investments Ltd	Long	AUD	2.5%
MYX	Mayne Pharma Group Ltd	Long	AUD	2.5%
MAH	Macmahon Holdings Ltd	Long	AUD	2.5%
HOM	Homeloans Ltd	Long	AUD	2.2%
CNI	Centuria Capital Ltd	Long	AUD	2.0%
HLO	Helloworld Travel Ltd	Long	AUD	2.0%
ASL	Ausdrill Ltd	Long	AUD	1.9%
MIN	Mineral Resources Ltd	Short	AUD	(1.5%)
SMR	Stanmore Coal Ltd	Long	AUD	1.5%
JHG	Janus Henderson Group Plc	Long	AUD	1.4%
TSLA US	Tesla Inc	Short	AUD	(1.3%)
Top Portfolio Holdings Net Exposure				63.9%