

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – January 2019

Net Tangible Assets as at 31 January 2018	Amount (\$)
Pre Tax NTA	\$0.941
Post Tax NTA	\$1.080
Share price (ASX Code: CDM)	\$0.840

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	10.8%
MQG	Macquarie Group Ltd	Long	AUD	4.9%
STO	Santos Ltd	Long	AUD	4.9%
MNY	Money3 Corp Ltd	Long	AUD	4.7%
NBL	Noni B Ltd	Long	AUD	4.4%
WOR	Worleyparsons Ltd	Long	AUD	3.7%
TEVA US	Teva Pharmaceutical-SP	Long	AUD	3.6%
EHL	Emeco Holdings Ltd	Long	AUD	3.1%
ALL	Aristocrat Leisure Ltd	Long	AUD	2.6%
WPL	Woodside Petroleum Ltd	Long	AUD	2.6%
SHJ	Shine Corporate Ltd	Long	AUD	2.6%
MAH	Macmahon Holdings Ltd	Long	AUD	2.3%
RMC	Resimac Group Ltd	Long	AUD	2.2%
TWE	Treasury Wine Estates Ltd	Long	AUD	2.1%
GEM	G8 Education Ltd	Long	AUD	1.8%
SMR	Stanmore Coal Ltd	Long	AUD	1.8%
HLO	Helloworld Travel Ltd	Long	AUD	1.7%
SVW	Seven Group Holdings Ltd	Long	AUD	1.5%
GNW US	Genworth Financial US	Long	AUD	1.4%
CNI	Centuria Capital Ltd	Long	AUD	1.4%
Top Portfolio Holdings Net Exposure				64.0%