

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

Net Tangible Assets as at 28 February 2019	Amount (\$)
Pre Tax NTA	\$0.973
Post Tax NTA	\$1.103
Share price (ASX Code: CDM)	\$0.890

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	11.7%
MQG	Macquarie Group Ltd	Long	AUD	5.3%
MNY	Money3 Corp Ltd	Long	AUD	5.3%
STO	Santos Ltd	Long	AUD	5.1%
NBL	Noni B Ltd	Long	AUD	4.7%
SVW	Seven Group Holdings Ltd	Long	AUD	4.0%
WOR	Worleyparsons Ltd	Long	AUD	3.8%
ALL	Aristocrat Leisure Ltd	Long	AUD	3.5%
EHL	Emeco Holdings Ltd	Long	AUD	3.3%
WPL	Woodside Petroleum Ltd	Long	AUD	2.6%
BIN	Bingo Industries Ltd	Long	AUD	2.5%
MAH	Macmahon Holdings Ltd	Long	AUD	2.3%
GEM	G8 Education Ltd	Long	AUD	2.2%
SHJ	Shine Corporate Ltd	Long	AUD	2.2%
SMR	Stanmore Coal Ltd	Long	AUD	2.2%
RMC	Resimac Group Ltd	Long	AUD	2.1%
TEVA US	Teva Pharmaceutical-SP	Long	AUD	2.0%
TWE	Treasury Wine Estates Ltd	Long	AUD	1.9%
HLO	Helloworld Travel Ltd	Long	AUD	1.4%
JD US	JD.COM Inc	Long	AUD	1.2%
<b>Top Portfolio Holdings Net Exposure</b>				<b>69.2%</b>