

Cadence Capital Limited (ASX Code: CDM) NTA and Top 20 Positions – 31 December 2017

Net Tangible Assets as at 31st December 2017	Amount (\$)
Pre Tax NTA	\$1.274
Post Tax NTA	\$1.312
Share price (ASX Code: CDM)	\$1.350

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Top 20 Holdings				
Code	Position	Direction	Currency	Holding
MLB	Melbourne IT Ltd	Long	AUD	18.1%
JHG	Janus Henderson Group Plc	Long	AUD	5.8%
5930 KS	Samsung Electronics Co Ltd	Long	USD	4.5%
EHL	Emeco Holdings Ltd	Long	AUD	3.6%
9984 JP	Softbank Group Corp	Long	AUD	3.5%
ANZ	Australia and New Zealand Banking Group	Long	AUD	3.1%
MQG	Macquarie Group Ltd	Long	AUD	2.9%
NAB	National Australia Bank Ltd	Long	AUD	2.7%
ECX	Eclix Group Ltd	Long	AUD	2.6%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	2.5%
CNI	Centuria Capital Ltd	Long	AUD	2.0%
EHE	Estia Health Ltd	Long	AUD	2.0%
AAD	Ardent Leisure Group	Long	AUD	1.8%
FB US	Facebook Inc	Long	AUD	1.8%
MAH	Macmahon Holdings Ltd	Long	AUD	1.7%
NGI	Navigator Global Investments Ltd	Long	AUD	1.7%
MNY	Money3 Corporation Ltd	Long	AUD	1.7%
DOW	Downer EDI Ltd	Long	AUD	1.7%
SHJ	Shine Corporate Ltd	Long	AUD	1.6%
HOM	Homeloans Ltd	Long	AUD	1.6%
Top Portfolio Holdings Gross Exposure				66.7%