Cadence Capital Limited (ASX Code: CDM)
NTA and Top 20 Positions – 31 May 2018

Net Tangible Assets as at 31st May 2018	Amount ($)
Pre Tax NTA*	$1.235
Post Tax NTA*	$1.287
Share price (ASX Code: CDM)*	$1.275

* These figures are after the 4.0 cent fully franked interim dividend paid on the 23rd April 2018

Click for the Monthly Newsletter

Top 20 Holdings				
Code	**Position**	**Direction**	**Currency**	**Holding**
MLB	Melbourne IT Ltd	Long	AUD	17.0%
EHL	Emeco Holdings Ltd	Long	AUD	6.4%
MQG	Macquarie Group Ltd	Long	AUD	5.9%
NBL	Noni B Ltd	Long	AUD	4.4%
JHG	Janus Henderson Group Plc	Long	AUD	3.9%
MNY	Money3 Corporation Ltd	Long	AUD	3.8%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	(3.4%)
SHJ	Shine Corporate Ltd	Long	AUD	2.6%
NGI	Navigator Global Investments Ltd	Long	AUD	2.5%
5930 KS	Samsung Electronics Co Ltd	Long	USD	2.3%
TEVA US	Teva Pharmaceutical-SP	Long	AUD	2.1%
FB US	Facebook Inc	Long	AUD	2.0%
HOM	Homeloans Ltd	Long	AUD	1.9%
TSLA US	Tesla Inc	Short	AUD	(1.8%)
MAH	Macmahon Holdings Ltd	Long	AUD	1.7%
LYC	Lynas Corp Ltd	Long	AUD	1.6%
IMD	Imdex Ltd	Long	AUD	1.4%
MCP	Mcpherson's Ltd	Long	AUD	1.3%
AMI	Aurelia Metals Ltd	Long	AUD	1.3%
BOL	Boom Logistics Ltd	Long	AUD	1.2%
Top Portfolio Holdings Net Exposure				**58.1%**

Cadence Capital Ltd Pty Ltd ACN 112 870 096
Level 11, 131 Macquarie Street, Sydney NSW 2000 Australia
Telephone +612 8298 2450, Facsimile +612 8298 2499
Web: www.cadencecapital.com.au
Email: info@cadencecapital.com.au

For personal use only