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CADENCE CAPITAL LIMITED

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

Net Tangible Assets as at 31 December 2018	Amount ($)
Pre Tax NTA	$0.934
Post Tax NTA	$1.077
Share price (ASX Code: CDM)	$0.885

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Top 20 Holdings				
Code	**Position**	**Direction**	**Currency**	**Holding**
ARQ	ARQ Group Ltd	Long	AUD	12.1%
MQG	Macquarie Group Ltd	Long	AUD	4.7%
MNY	Money3 Corporation Ltd	Long	AUD	4.6%
NBL	Noni B Ltd	Long	AUD	4.5%
SHJ	Shine Corporate Ltd	Long	AUD	2.7%
EHL	Emeco Holdings Ltd	Long	AUD	2.4%
MAH	Macmahon Holdings Ltd	Long	AUD	2.2%
RMC	Resimac Group Ltd	Long	AUD	2.0%
CNI	Centuria Capital Ltd	Long	AUD	1.9%
NGI	Navigator Global Investments Ltd	Long	AUD	1.9%
SMR	Stanmore Coal Ltd	Long	AUD	1.9%
HLO	Helloworld Travel Ltd	Long	AUD	1.8%
BKL	Blackmores Ltd	Long	AUD	1.6%
LNG	Liquefied Natural Gas Limited	Long	AUD	1.0%
BOL	Boom Logistics Limited	Long	AUD	1.0%
MCP	Mcpherson's Limited	Long	AUD	1.0%
DOW	Downer EDI Ltd	Long	AUD	0.9%
MUA	Mitula Group Limited	Long	AUD	0.9%
IMD	Imdex Limited	Long	AUD	0.9%
GEM	G8 Education Ltd	Long	AUD	0.7%
Top Portfolio Holdings Net Exposure				**50.8%**

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