

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

Net Tangible Assets as at 30th June 2018	Amount (\$)
Pre Tax NTA	\$1.251
Post Tax NTA	\$1.298
Share price (ASX Code: CDM)	\$1.250

[Click for the Monthly Newsletter](#)

Top 20 Holdings				
Code	Position	Direction	Currency	Holding
ARQ	ARQ Group Ltd	Long	AUD	16.6%
EHL	Emeco Holdings Ltd	Long	AUD	7.1%
MQG	Macquarie Group Ltd	Long	AUD	6.3%
NBL	Noni B Ltd	Long	AUD	4.8%
JHG	Janus Henderson Group Plc	Long	AUD	3.9%
MNY	Money3 Corporation Ltd	Long	AUD	3.6%
TEVA US	Teva Pharmaceutical-SP	Long	AUD	2.9%
NGI	Navigator Global Investments Ltd	Long	AUD	2.9%
SHJ	Shine Corporate Ltd	Long	AUD	2.6%
AMI	Aurelia Metals Ltd	Long	AUD	2.5%
DMP	Domino's Pizza Enterprises Ltd	Short	AUD	(2.3%)
TSLA US	Tesla Inc	Short	AUD	(2.2%)
CCP	Credit Corp Group Ltd	Long	AUD	2.2%
5930 KS	Samsung Electronics Co Ltd	Long	USD	2.1%
FB US	Facebook Inc	Long	AUD	2.1%
HOM	Homeloans Ltd	Long	AUD	2.0%
MAH	Macmahon Holdings Ltd	Long	AUD	1.7%
LYC	Lynas Corp Ltd	Long	AUD	1.6%
BOL	Boom Logistics Ltd	Long	AUD	1.5%
MIN	Mineral Resources Ltd	Short	AUD	(1.4%)
<b>Top Portfolio Holdings Net Exposure</b>				<b>60.5%</b>