



ASX/MEDIA RELEASE

13 June 2014

NTA DISCLOSURE

Katana Capital Limited (ASX: KAT) (“Katana”) gives notice that the unaudited Net Tangible Assets (NTA) per share after tax as at 31 May 2014 was \$1.017 and the total Net Assets was \$34.6m.

	% Change	31/5/2014	30/4/2014
NTA Backing per share after tax	-	\$1.017	\$1.017
NTA Backing per share before tax	-	\$1.026	\$1.026

Top 10 Equity Holdings

National Australia Bank Ltd	6.1%
Crown Resorts Ltd	4.6%
Perpetual Ltd	3.3%
Suncorp Group Ltd	3.0%
Computershare Ltd	2.9%
AMP Ltd	2.6%
Global Construction Services Ltd	2.5%
Automotive Holdings Ltd	2.4%
National Storage REIT	2.2%
Insurance Australia Group Ltd	2.0%
Top 10 Equity Investments	31.6%
Remaining Equities	37.5%
Cash and Cash Equivalents	30.8%
Total	100.0%

- ENDS -

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