



ASX/MEDIA RELEASE

14 July 2014

NTA DISCLOSURE

Katana Capital Limited (ASX: KAT) (“Katana”) gives notice that the unaudited Net Tangible Assets (NTA) per share after tax as at 30 June 2014 was \$1.016 and the total Net Assets was \$34.5m.

	% Change	30/6/2014	31/5/2014
NTA Backing per share after tax	(0.13%)	\$1.016	\$1.017
NTA Backing per share before tax	(0.13%)	\$1.025	\$1.026

National Australia Bank Ltd	6.0%
Crown Resorts Ltd	5.1%
Insurance Australia Group Ltd	3.9%
Perpetual Ltd	3.3%
Computershare Ltd	2.8%
Global Construction Services Ltd	2.7%
AMP Ltd	2.6%
Automotive Holdings Ltd	2.4%
National Storage REIT	2.1%
Yellow Brick Road Holdings Ltd	2.0%
Top 10 Equity Investments	33.0%
Remaining Equities	40.2%
Cash and Cash Equivalents	26.8%
Total	100.0%

- ENDS -

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