



## ASX/MEDIA RELEASE

14 August 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 July 2014 was \$1.028 and the total Net Assets were \$34.9m.

The NTA disclosed for July 2014 is after allowing for the dividend declared of 1.5 cents per share, announced to the ASX on 24 July 2014, and after allowing for the performance fee provision payable to the Fund Manager for FY14. Adding back both these amounts would result in a pre tax return on the portfolio of 3.72%.

	<b>% Change</b>	<b>July 2014</b>	<b>June 2014</b>
NTA Backing per share before tax	1.43%	\$1.040	\$1.025
NTA Backing per share after tax	1.19%	\$1.028	\$1.016

### Top 10 Equity Holdings

Macquarie Group Ltd	6.4%
National Australia Bank Ltd	5.5%
Crown Resorts	5.3%
Insurance Australia Group Ltd	3.6%
Perpetual Ltd	3.3%
Computershare Ltd	2.9%
AMP Ltd	2.6%
Global Construction Services Ltd	2.6%
National Storage REIT	2.3%
Automotive Holdings Ltd	2.1%
<b>Top 10 Equity Investments</b>	<b>36.6%</b>
Remaining Equities	<b>37.9%</b>
Cash and Equivalents	<b>25.5%</b>
<b>Total</b>	<b>100.0%</b>

**- ENDS -**

### For more information about Katana Capital Limited, please contact:

Dalton Gooding

Chairman - Katana Capital Ltd

+61 8 9327 1777

Romano Sala Tenna

Investment Manager – Katana Asset Management Ltd

+61 8 9220 9888

Or visit: [www.katanacapital.com.au](http://www.katanacapital.com.au)

Katana Capital Limited  
ACN 116 054 301

C/- GPO Box Z5404 St Georges Tce, Perth WA 6831  
Tel: 08 9220 9888 <http://www.katanacapital.com.au>