

## JUNE 2015 NTA

**Katana Capital Limited (ASX: KAT) ("Katana")** gives notice that the unaudited Net Tangible Assets (NTA) per share after tax as at 30 June 2015 was \$0.881 and the total Net Assets were \$40.023m.

Please refer appendix 1 for a current listing of Katana's top 10 holdings as at 30 June 2015.

	% Change	June 2015	May 2015
NTA Backing per share before tax	(5.18%)	\$0.884	\$0.932
NTA Backing per share after tax	(5.30%)	\$0.881	\$0.930

- 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  
+61 8 9220 9888

## Appendix 1

### Top 10 Investments:

*Percentage of Portfolio Valuation as at 30 June 2015*

Medibank Private Ltd	4.1%
National Australia Bank	4.0%
Crown Resorts Ltd	3.9%
Telstra Corp Ltd	3.8%
Santos Ltd	3.6%
Henderson Group PLC	3.0%
AMP Ltd	2.6%
BT Investment Management Ltd	2.4%
Treasury Group Ltd	2.3%
Global Construction Services Ltd	2.2%
<b>Top 10 Equity Investments</b>	<b>31.9%</b>
Remaining Equities	<b>56.7%</b>
Cash and Equivalents	<b>11.4%</b>
<b>Total</b>	<b>100.0%</b>