

JULY 2015 NTA

Katana Capital Limited (ASX: KAT) ("Katana") gives notice that the unaudited Net Tangible Assets (NTA) per share after tax as at 31 July 2015 was \$0.898 and the total Net Assets were \$40.490m.

Please refer appendix 1 for a current listing of Katana's top 10 holdings as at 31 July 2015.

		July 2015	June 2015
	% Change		
NTA Backing per share before tax	2.35%	\$0.904	\$0.884
NTA Backing per share after tax	1.93%	\$0.898	\$0.881

- ENDS -

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Appendix 1

Top 10 Investments:

Percentage of Portfolio Valuation as at 31 July 2015

Medibank Private Ltd	4.2%
Crown Resorts Ltd	4.0%
National Australia Bank	3.7%
Santos Ltd	3.3%
Henderson Group PLC	3.3%
Telstra Corp Ltd	3.2%
BT Investment Management Ltd	3.0%
Aust and NZ Banking Group Ltd	2.6%
Treasury Group Ltd	2.3%
Westpac Banking Corp	2.3%
Top 10 Equity Investments	32.0%
Remaining Equities	50.5%
Cash and Equivalents	17.5%
Total	100.0%