

## NOVEMBER 2016 NTA

**Katana Capital Limited (ASX: KAT) (“Katana”)** gives notice that the unaudited Net Tangible Assets (NTA) per share after tax as at 30 November 2016 was \$0.852 and the total Net Assets were \$38.037m.

Please refer appendix 1 for a current listing of Katana’s top 10 holdings as at 30 November 2016.

	<b>% Change</b>	<b>November 2016</b>	<b>October 2016</b>
NTA Backing per share after tax	1.00%	\$0.852	\$0.844
NTA Backing per share before tax	0.65%	\$0.822	\$0.817

- ENDS -

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## Appendix 1

### Top 10 Investments:

*Percentage of Portfolio Valuation as at 30 November 2016:*

Santos Ltd	3.4%
Crown Resorts Ltd	3.2%
Woodside Petroleum Ltd	2.8%
Healthscope Ltd	2.5%
Aust and NZ Banking Group Ltd	2.4%
A2 Milk Co Ltd	2.3%
Pacific Smiles Group	2.3%
Premier Investments Ltd	2.2%
Pioneer Credit Ltd	2.2%
Challenger Ltd	2.1%
<b>Top 10 Equity Investments</b>	<b>25.5%</b>
Remaining Equities	<b>40.5%</b>
Cash and Equivalents	<b>33.9%</b>
<b>Total</b>	<b>100.0%</b>