

## 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.

	<b>% Change</b>	<b>July 2015</b>	<b>June 2015</b>
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 -

**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 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%
<b>Top 10 Equity Investments</b>	<b>32.0%</b>
Remaining Equities	<b>50.5%</b>
Cash and Equivalents	<b>17.5%</b>
<b>Total</b>	<b>100.0%</b>