



ASX/MEDIA RELEASE

14 April 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 March 2014 was \$1.033 and the total Net Assets was \$35.3m.

	% Change	31/3/2014	28/2/2014
NTA Backing per share after tax	0.36%	\$1.033	\$1.029
NTA Backing per share before tax	1.32%	\$1.043	\$1.029

Top 10 Equity Holdings

National Australia Bank Ltd	6.2%
Macquarie Group Ltd	5.1%
Perpetual Ltd	3.3%
Crown Resorts Ltd	3.1%
Global Construction Services Ltd	2.9%
Suncorp Group Ltd	2.8%
AMP Ltd	2.7%
Iron Ore Holdings Ltd	2.5%
Automotive Holdings Ltd	2.4%
Computershare Ltd	2.3%
Top 10 Equity Investments	33.3%
Remaining Equities	31.7%
Cash and Cash Equivalents	35.0%
Total	100.0%

- ENDS -

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