

## JUNE 2016 NTA

**Katana Capital Limited (ASX: KAT) ("Katana")** gives notice that the unaudited Net Tangible Assets (NTA) per share after tax as at 30 June 2016 was \$0.853 and the total Net Assets were \$38.105m.

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

	<b>% Change</b>	<b>June 2016</b>	<b>May 2016</b>
NTA Backing per share after tax	-0.73%	\$0.853	\$0.859
NTA Backing per share before tax	0.14%	\$0.841	\$0.840

- ENDS -

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## Appendix 1

### Top 10 Investments:

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

Crown Resorts Ltd	4.3%
Aust and NZ Banking Group Ltd	3.9%
Woodside Petroleum Ltd	3.3%
Santos Ltd	3.2%
Pioneer Credit Ltd	2.5%
BWX Ltd	2.5%
Sandfire Resources NL	2.4%
National Australia Bank	2.3%
South32 Ltd	2.1%
HFA Holdings Ltd	2.1%
<b>Top 10 Equity Investments</b>	<b>28.8%</b>
Remaining Equities	<b>39.0%</b>
Cash and Equivalents	<b>32.2%</b>
<b>Total</b>	<b>100.0%</b>