

RYDER CAPITAL LIMITED

9 August 2016

Market Announcements Platform
Australia Securities Exchange
20 Bridge Street
SYDNEY NSW 2000

Net Tangible Asset Backing per share at 31 July 2016

The monthly net tangible asset value of Ryder Capital Limited (RYD) shares as at 31 July 2016 was 1.0325 cents per share pre-tax and 1.0233 cents per share post-tax.

Portfolio Asset Allocation

Cash	37.5%
Fixed Interest	5.4%
<u>Equities</u>	<u>57.2%</u>
Total	100.0%

Yours faithfully,



David Bottomley
Company Secretary