

# 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 per share pre-tax and \$1.0233 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