RYDER CAPITAL LIMITED

9 May 2016

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

Net Tangible Asset Backing per share at 31 May 2016

The monthly net tangible asset value of Ryder Capital Limited (RYD) shares as at 31 May 2016 was 98.91 cents per share pre-tax and 99.29 cents per share post-tax.

Portfolio Asset Allocation

 Cash
 46.5%

 Fixed Interest
 5.7%

 Equities
 47.8%

 Total
 100.0%

Yours faithfully,

David Bottomley

Company Secretary