

## **Ranger Direct Lending Fund plc (the “Company”)**

### **Interim Dividend**

On 10 August 2016, the Directors declared an interim dividend of 26.87 pence per ordinary share (USD equivalent 35.09 cents per ordinary share) for the three month period to 30 June 2016.

The dividend will be paid on 16 September 2016 to shareholders on the register as of 19 August 2016. The ex-dividend date is 18 August 2016.

The Company has elected to designate all of the interim dividend for the period 30 June 2016 as an interest distribution to its shareholders. In doing so the Company is taking advantage of UK tax treatment by "streaming" income from interest-bearing investments into dividends that will be taxed in the hands of shareholders as interest income.

Investors who are eligible to receive the interest distribution without deduction of UK tax should complete the Declaration of Eligibility Form. Investors who wish to receive their dividend in US Dollars rather than pounds sterling should complete the Dividend Election Form. Both forms can be found on the Company's website <http://rangerdirectlending.com/>.

The last date for elections for the Dividend Reinvestment Plan, and receipt of the Declaration of Eligibility and Currency Election Forms is 19 August 2016.

For further information about this announcement contact:

Capita Company Secretarial Services Limited  
Secretary  
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10 August 2016

### **Investor information**

Further up to date information, including Net Asset Values and the latest available monthly newsletter and portfolio information, is provided on the Company's website, which can be accessed via <http://rangerdirectlending.com/>.

**END OF ANNOUNCEMENT**