

010071 000 RIO



B & W MA FUND MANAGEMENT PTY  
LTD  
<B & W MA SUPER FUND A/C>  
19 HIGH STREET  
KEW VIC 3101

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

### Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			2/05/2022				\$111.616523
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Final	577.04 cents	652	\$3,762.30	\$0.00	\$1,612.41	\$3,762.30	
Special	85.80 cents	652	\$559.42	\$0.00	\$239.75	\$559.42	
						AUD Tax Withheld	\$0.00
						<b>AUD Dividend Amount</b>	<b>\$4,321.72</b>
						Cash balance brought forward	\$59.89
						Reinvestment amount	\$4,381.61
						Amount deducted for purchase	\$4,353.04
						Number of shares purchased	39
						Cash balance carried forward	\$28.57

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 10 March 2022.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
2/05/2022	DRP	Allocation	652	39	691

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

#### Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

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