

009807 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	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 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 - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 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 13 August 2021. 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			5/10/2021				\$98.895441
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Interim	509.42 cents	605	\$3,081.99	\$0.00	\$1,320.85	\$3,081.99	
Special	250.64 cents	605	\$1,516.37	\$0.00	\$649.87	\$1,516.37	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$4,598.36
						Cash balance brought forward	\$109.62
						Reinvestment amount	\$4,707.98
						Amount deducted for purchase	\$4,648.09
						Number of shares purchased	47
						Cash balance carried forward	\$59.89

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 12 August 2021.

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
5/10/2021	DRP	Allocation	605	47	652

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

Please retain this dividend statement for your records.

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