

**TAX INVOICE** 

ORIGINAL CONFIRMATION

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

MR ALLEN ROY MURLEY + MRS REMEDIOS DONAIRE MURLEY <AR & RD MURLEY S/F 361 CANNING ROAD **WALLISTON WA 6076** 

WE HAVE SOLD THE FOLLOWING SECUR	RITIES FOR YOU		
COMPANY RIO TINTO LIMITED			
SECURITY ORDINARY FULLY PAID		F	
DATE:	20/06/2022		
AS AT DATE:	20/06/2022	UNITS AT PRICE	
CONFIRMATION NO:	38775993	500 104.530	
ORDER NO:	YPTZ3-W		
ACCOUNT NO:	6464869	AVERAGE PRICE: 104.53000	
TOTAL UNITS:	500		
CONSIDERATION (AUD):	\$52,265.00	PID 6381 HIN 76514623	
BROKERAGE & COSTS INCL GST:	\$57.50	ORDER COMPLETED	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$52,207.50		
TOTAL GST:	\$5.23		
SETTLEMENT DATE:	22/06/2022		
PAYMENT METHOD - DIRECT CREDIT TO A/C ON SETTLEMENT DAY, FUNDS AVAIL			

If not already provided, Security Document and/or Holder Information to be provided by 22/06/2022

<sup>1.</sup> This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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MR ALLEN ROY MURLEY + MRS REMEDIOS DONAIRE MURLEY < AR & RD MURLEY S/F A/C> **361 CANNING ROAD WALLISTON WA 6076** 

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU					
COMPANY RIO TINTO LIMITED	DIA				
SECURITY ORDINARY FULLY PAID	RIO				
DATE:	12/10/2021	UNITS	S AT PRICE		
AS AT DATE:	12/10/2021	500	104.020000		
CONFIRMATION NO:	37011768				
ORDER NO:	TYM4K-W	AVERAGE PRICE:	104.020000		
ACCOUNT NO:	6464869	PID 6381 HIN 76514 ORDER COMPLET			
TOTAL UNITS:	500				
CONSIDERATION (AUD):	\$52,010.00				
BROKERAGE & COSTS INCL GST:	\$57.21				
(may include printed confirmation postal fee)					
APPLICATION MONEY:	\$0.00				
TOTAL COST:	\$52,067.21				
TOTAL GST:	\$5.20				
SETTLEMENT DATE:	14/10/2021				
PAYMENT METHOD - DIRECT DEBIT OF CL FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.	EARED				

<sup>1.</sup> This Confirmation is issued subject to:

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(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Cleaning Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

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## **Rio Tinto Limited**

ABN 96 004 458 404
State of Incorporation/Registration: Victoria



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MR ALLEN ROY MURLEY &
MRS REMEDIOS DONAIRE MURLEY
<AR & RD MURLEY S/F A/C>
361 CANNING ROAD
WALLISTON WA 6076

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0076514623			
CHESS Sponsor's ID (PID):	06381			
Statement Period:	June 2022			
Page:	1 of 1			

### **RIO - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding	
				On	Off	Balance	
Balance Brought Forward from 14 Oct 21						500	
21 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0638104216610100			500	0	

### **ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS**

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

### Refer overleaf for additional important information



**Share Registry Details:** 

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613

# **Rio Tinto Limited**

ABN 96 004 458 404
State of Incorporation/Registration: Victoria



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WALLISTON WA 6076

### **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 1300 658 860

Holder ID Number (HIN): 0076514623

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2021

Page: 1 of 1

# **RIO - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding
				On	Off	Balance
14 Oct 21	Movement of Securities due to Purchase, Sale or Transfer	0638103884958200		500		500

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 307 613