

001248 000 RIO



KIMSHAUN HOLDINGS PTY LTD
<HINGERTY SUPER FUND A/C>
PO BOX 108
SYLVANIA SOUTHGATE NSW 2224

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
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 Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 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 5 March 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	26/04/2021		\$119.228948			
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	115	\$457.10	\$0.00	\$195.90	\$457.10
Special	119.63 cents	115	\$137.57	\$0.00	\$58.96	\$137.57
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$594.67
Cash balance brought forward						\$29.14
Reinvestment amount						\$623.81
Amount deducted for purchase						\$596.14
Number of shares purchased						5
Cash balance carried forward						\$27.67

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 4 March 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
26/04/2021	DRP	Allocation	115	5	120

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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