



101832 000 ANZ



RENISON SUPER FUND PTY LTD
<MJ&JK RENISON SUPER FUND A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

NEED ASSISTANCE?

- shareholder.anz.com
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-------------------------------|-------------|
| Share Class | Ordinary |
| Record Date | 14 May 2019 |
| Payment Date | 1 July 2019 |
| Payment in Australian dollars | |

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

| NUMBER OF SHARES | FRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT | NZ IMPUTATION CREDIT |
|------------------|----------------|-------------|-----------------|----------------------|
| 4,264 | A\$3,411.20 | A\$3,411.20 | A\$1,461.94 | NZ\$383.76 |

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

ANZ

| | |
|------------------------|--------------------|
| BSB: | XXX-XXX |
| Account number: | XXXXXXXX19 |
| Payment reference: | 675576 |
| PAYMENT AMOUNT: | A\$3,411.20 |

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



101833 000 ANZ



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111 GEORGE ST W
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| Share Class | Ordinary |
| Record Date | 14 May 2019 |
| Payment Date | 1 July 2019 |
| Payment in Australian dollars | |

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

| NUMBER OF SHARES | FRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT | NZ IMPUTATION CREDIT |
|------------------|----------------|------------|-----------------|----------------------|
| 1,000 | A\$800.00 | A\$800.00 | A\$342.86 | NZ\$90.00 |

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

ANZ

| | |
|------------------------|------------------|
| BSB: | XXX-XXX |
| Account number: | XXXXXXXX19 |
| Payment reference: | 675882 |
| PAYMENT AMOUNT: | A\$800.00 |

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 147 517 280

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: USD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 019634

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

Distribution Advice

Payment date: 16 July 2019
Record date: 2 July 2019
Reference no.: X00062580861

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares U.S. Dollar ETF (ASX Code: USD)

Distribution statement for the period ended 30 June 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

| Class Description | Rate per Unit | Participating Units | Gross Amount |
|-------------------|----------------|---------------------|--------------|
| Ordinary Units | 32.79498 cents | 750 | \$245.96 |
| | | Net Amount: | \$245.96 |

PAYMENT REMITTED TO:

ANZ BANK
WEST BURLEIGH ROAD
WEST BURLEIGH QLD 4219
Account Name: RENISON SUPER FUND PL
BSB: 014-739 ACC: *****5519
Direct Credit Reference No.: 001230502052



2019 Interim Dividend Statement

124504
 000
 NAB
 MR MICHAEL JOHN RENISON
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
 Record Date 15 May 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 714219

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 1,000 | 83 cents | \$0.00 | \$830.00 | \$355.71 |

Dividend Summary

1,000 shares x 83 cents = \$830.00

Payment details

The cash dividend amount of \$830.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 ACC: ****7211

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$830.00



2019 Interim Dividend Statement

124505
 000
 NAB
 RENISON SUPER FUND PTY LTD
 <MJ&JK RENISON SUPER FUND A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
 Record Date 15 May 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 599983

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 5,079 | 83 cents | \$0.00 | \$4,215.57 | \$1,806.67 |

Dividend Summary

5,079 shares x 83 cents = \$4,215.57

Payment details

The cash dividend amount of \$4,215.57 has been credited to:

ANZ
 BSB: 014-739 ACC: *****5519

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$4,215.57



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 147 517 280

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: USD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 001415

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>,
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

| | |
|---------------------|----------------------------|
| Name of Fund: | BETASHARES U.S. DOLLAR ETF |
| Responsible Entity: | BETASHARES CAPITAL LTD |
| TFN/ABN: | QUOTED |
| Statement Period: | 01/01/2019 to 31/12/2019 |
| Unitholder Number: | X00062580861 |

ANNUAL STATEMENT

Transaction Details

| Date | Transaction Details | Units | Balance | Price ¹ | Value ² |
|------------|---------------------|-------|---------|--------------------|--------------------|
| 01/01/2019 | Opening Balance | 750 | 750 | \$13.86672627 | \$10,400.04 |
| 31/12/2019 | Closing Balance | 0 | 750 | \$13.81107093 | \$10,358.30 |

\$245.96
Bailed 15 July '19

- The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
- A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
- A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 147 517 280

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: USD
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



041 019634

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

Date: 16 July 2019

Reference No.: X00062580861

BetaShares U.S. Dollar ETF (ASX Code: USD) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

Part B: Summary of 2019 tax return (supplementary section) items

Individual Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|--|----------|------------------|
| Non-Primary Production income | \$162.96 | 13U |
| Franked distribution from trusts | \$0.00 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$0.00 | 13Q |
| Share of credit for amounts withheld from foreign resident withholding (excluding capital gains) | \$0.00 | 13A |
| Credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Share of credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$83.00 | 20E |
| Other net foreign source income | \$83.00 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$0.00 | 20O |
| Early stage venture capital limited partnership | \$0.00 | T8K |
| Early stage investor | \$0.00 | T9L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T11 (code E) |

* To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

| | Amount | |
|---|---------------|----------------|
| Capital gains - discounted method | \$0.00 | (gross amount) |
| Capital gains - indexation method | \$0.00 | |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$0.00 | |

Part C: Components of attribution *continued...*

| | |
|------------------------------------|-----------------|
| Gross Cash Distribution | \$245.96 |
| Other deductions from Distribution | |
| Less: Other Withholding Tax | \$0.00 |
| Less: TFN/ABN Withholding Tax | \$0.00 |
| Net Cash Distribution | \$245.96 |

Part D : Tax offsets

| | |
|---|---------------|
| Tax offsets | Amount |
| Franking credit tax offset | \$0.00 |
| Foreign income tax offset | \$0.00 |
| Australian franking credits from a New Zealand franking company | \$0.00 |
| Total tax offsets | \$0.00 |

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

| | |
|--|----------|
| AMIT cost base net amount - excess (decrease) | \$245.96 |
| AMIT cost base net amount - shortfall (increase) | \$245.96 |
| AMIT cost base net amount - net increase | \$0.00 |
| AMIT cost base net amount - net reduction | \$0.00 |

Part F: Payment summary information for the year ended 30 June 2019

| | Attribution/Amount | Tax paid |
|---|--------------------|----------|
| Total fund payment | \$0.00 | \$0.00 |
| Interest income | \$162.96 | \$0.00 |
| Unfranked dividend not declared to be CFI | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

The Annual Tax Guide contains general information about how to use this statement when you complete your 2019 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2019 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2019 will be available for you to access on the BetaShares website from 30 September 2019. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

027980 041 SYD



RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE ST W
 BURLEIGH HEADS QLD 4220

ASX code: SYD
 Holder ID No.: X0062548479
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019
 Direct Credit Reference: 862407

Final distribution statement for the period ended 30 June 2019

Your Investment 8,157 Securities X Price at 28 June 2019 \$8.04 = A\$65,582.28

| Security description | Amount per security | Number of securities | Gross distribution |
|----------------------|---------------------|----------------------|---|
| SAT1 ^(a) | 5.10 cents | 8,157 | A\$416.01 |
| SAL ^(b) | 14.40 cents | 8,157 | A\$1,174.61 |
| | | | Less tax withheld - resident ^(c) |
| | | | A\$0.00 |
| | | | Less tax withheld - non-resident ^(d) |
| | | | A\$0.00 |
| | | | Net payment^(e) |
| | | | A\$1,590.62 |

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Your funds have been credited to the following bank account:

ANZ
 BSB: 014-739
 Account number: 208285519

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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027981 041 SYD



RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

ASX code: SYD
 Holder ID No.: X0062580861
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019
 Direct Credit Reference: 862451

Final distribution statement for the period ended 30 June 2019

Your Investment 11,373 Securities X Price at 28 June 2019 \$8.04 = A\$91,438.92

| Security description | Amount per security | Number of securities | Gross distribution |
|----------------------|---------------------|----------------------|---|
| SAT1 ^(a) | 5.10 cents | 11,373 | A\$580.02 |
| SAL ^(b) | 14.40 cents | 11,373 | A\$1,637.71 |
| | | | Less tax withheld - resident ^(c) |
| | | | A\$0.00 |
| | | | Less tax withheld - non-resident ^(d) |
| | | | A\$0.00 |
| | | | Net payment^(e) |
| | | | A\$2,217.73 |

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
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Your funds have been credited to the following bank account:

ANZ
 BSB: 014-739
 Account number: 208285519

Please retain this statement to assist with preparation of your income tax return.



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 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
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027981 041 SYD
 RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Holder Number: X0062580861
 Statement Date: 15 August 2019
 TFN/ABN Status: Quoted

2019 SYD Tax Statement Information for your 2019 Tax Return

2019 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2019 and held their SYD investments on capital account. It will assist those persons with the completion of their 2019 income tax returns. This statement should be read together with the 2019 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2018 - paid on 14 August 2018 and 14 February 2019

| | Cash Distributions | Taxable Income | Tax Return for Individuals (Supplementary section) |
|---|---------------------------|---------------------------|---|
| Australian Income | | | |
| Interest income | \$820.04 | \$820.04 ⁽¹⁾ | 13U |
| Tax-deferred distributions | | | |
| Paid on 14 August 2018 | \$0.24 ⁽²⁾ (A) | | |
| Paid on 14 February 2019 | \$0.62 ⁽³⁾ (A) | | |
| Gross Cash Distribution from SAT1 | \$820.90 | | |
| Less TFN tax withheld - SAT1 | \$0.00 ⁽⁴⁾ (B) | | 13R |
| Unfranked dividend paid by SAL | \$2,172.47 (C) | \$2,172.47 ⁽⁵⁾ | 11S |
| Less TFN tax withheld - SAL | \$0.00 ⁽⁶⁾ (B) | | 11V |
| Less Non-resident tax withheld (SAT1 & SAL) | \$0.00 (D) | | |
| Net Cash Distributions | \$2,993.37 | | |



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 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
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027980 041 SYD
 RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE ST W
 BURLEIGH HEADS QLD 4220

Holder Number: X0062548479
 Statement Date: 15 August 2019
 TFN/ABN Status: Quoted

2019 SYD Tax Statement Information for your 2019 Tax Return

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SYD Distributions for the year ended 31 December 2018 - paid on 14 August 2018 and 14 February 2019

| | Cash Distributions | Taxable Income | Tax Return for Individuals (Supplementary section) |
|---|---------------------------|---------------------------|--|
| Australian Income | | | |
| Interest income | \$839.28 | \$839.28 ⁽¹⁾ | 13U |
| Tax-deferred distributions | | | |
| Paid on 14 August 2018 | \$0.44 ⁽²⁾ (A) | | |
| Paid on 14 February 2019 | \$0.45 ⁽³⁾ (A) | | |
| Gross Cash Distribution from SAT1 | \$840.17 | | |
| Less TFN tax withheld - SAT1 | \$0.00 ⁽⁴⁾ (B) | | 13R |
| Unfranked dividend paid by SAL | \$2,218.71 (C) | \$2,218.71 ⁽⁵⁾ | 11S |
| Less TFN tax withheld - SAL | \$0.00 ⁽⁶⁾ (B) | | 11V |
| Less Non-resident tax withheld (SAT1 & SAL) | \$0.00 (D) | | |
| Net Cash Distributions | \$3,058.88 | | |

Rio Tinto Limited
ABN 96 004 458 404



037080 041 RIO



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE ST W
BURLEIGH HEADS QLD 4220

Dividend Statement

| | |
|------------------------------|-------------------|
| Holder Identification Number | X0062548479 |
| Record Date | 9 August 2019 |
| Payable Date | 19 September 2019 |
| Half Year Ended | 30 June 2019 |
| 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 advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

| Payment Type | AUD Dividend Rate Per Share | Shareholding | AUD Franked Dividend Payable | AUD Unfranked Dividend Payable | AUD Franking Credits | Gross Payment |
|----------------------------|-----------------------------|--------------|------------------------------|--------------------------------|----------------------|-------------------|
| Interim | 219.08 cents | 783 | \$1,715.40 | \$0.00 | \$735.17 | \$1,715.40 |
| Special | 88.50 cents | 783 | \$692.96 | \$0.00 | \$296.98 | \$692.96 |
| AUD Tax Withheld | | | | | | \$0.00 |
| AUD Dividend Amount | | | | | | \$2,408.36 |

Yours sincerely

Tim Paine
Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

BANKING INSTRUCTION

ANZ
BSB: 014-739 ACC: 208285519

Date Payable: 19 September 2019
Payment Amount: \$2,408.36

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Rio Tinto Limited
 ABN 96 004 458 404

Dividend Statement

| | |
|------------------------------|-------------------|
| Holder Identification Number | X0062580861 |
| Record Date | 9 August 2019 |
| Payable Date | 19 September 2019 |
| Half Year Ended | 30 June 2019 |
| 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

037081 041 RIO



RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Dividend advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

| Payment Type | AUD Dividend Rate Per Share | Shareholding | AUD Franked Dividend Payable | AUD Unfranked Dividend Payable | AUD Franking Credits | Gross Payment |
|----------------------------|-----------------------------|--------------|------------------------------|--------------------------------|----------------------|-------------------|
| Interim | 219.08 cents | 545 | \$1,193.99 | \$0.00 | \$511.71 | \$1,193.99 |
| Special | 88.50 cents | 545 | \$482.33 | \$0.00 | \$206.71 | \$482.33 |
| AUD Tax Withheld | | | | | | \$0.00 |
| AUD Dividend Amount | | | | | | \$1,676.32 |

Yours sincerely

Tim Paine
 Int Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

BANKING INSTRUCTION

ANZ
 BSB: 014-739 ACC: 208285519

Date Payable: 19 September 2019
 Payment Amount: \$1,676.32

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to electronic communications

View your Shareholding

Change your address

Update your TFN

