

### Notification of dividend / distribution

### Update Summary

Entity name RIO TINTO LIMITED

Security on which the Distribution will be paid RIO - ORDINARY FULLY PAID

Announcement Type Update to previous announcement

**Date of this announcement** Friday September 16, 2016

#### **Reason for the Update**

Update to Appendix 3A.1 released on 3 August 2016 to notify the currency exchange rates - refer section 2B.2a

#### **Additional Information**

The 2016 interim dividend of AUD 0.5913 per share is fully franked at the applicable corporate tax rate of 30%.

### Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity RIO TINTO LIMITED

1.2 Registered Number Type ABN Registration Number

96004458404

1.3 ASX issuer code RIO

1.4 The announcement is

Update/amendment to previous announcement

### 1.4a Reason for update to a previous announcement

Update to Appendix 3A.1 released on 3 August 2016 to notify the currency exchange rates - refer section 2B.2a

### 1.4b Date of previous announcement(s) to this update

Wednesday August 3, 2016



**1.5 Date of this announcement** Friday September 16, 2016

1.6 ASX +Security Code RIO

ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

**2A.2 The Dividend/distribution:** relates to a period of six months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday June 30, 2016

**2A.4 +Record Date** Friday August 12, 2016

2A.5 Ex Date Thursday August 11, 2016

**2A.6 Payment Date** Thursday September 22, 2016

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")** AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.59130000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? Yes



2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? Yes

2A.11a(i) DRP Status in respect of this dividend/distribution Full DRP

2A.12 Does the +entity have tax component information apart from franking? No

### Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

### 2B.2 Please provide a description of your currency arrangements

Where the securityholder has nominated an Australian or United Kingdom financial institution account for receipt of payments, payment will be made by direct credit in AUD or GBP as applicable.

In the absence of any such nomination, or any election by the securityholder to the contrary (see section 2B.3a), payments will be made as follows:

- securityholders with a registered address in the United Kingdom will receive payment by cheque in GBP; and

- all other securityholders will receive payment by cheque in AUD.

Payments in GBP referred to above will be converted from AUD at the exchange rate applicable 5 business days prior to the dividend payment date and released to the ASX the following day.

### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

**GBP** - Pound Sterling

GBP 0.33630000

### 2B.2b Please provide the exchange rates used for non-primary currency payments

AUD/GBP 0.56867

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?

Actual

Friday September 16, 2016

### 2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes



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### 2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Securityholders may elect to receive the dividend payment in a range of foreign currencies through facilities offered by Computershare Investor Services Pty Ltd, Rio Tinto Limited's share registry. Further information can be accessed at: <a href="http://www.investorcentre.com/fag">www.investorcentre.com/fag</a>

## 2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Thursday September 1, 2016 17:00:00

### 2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Securityholders may make their currency elections online at: <u>www.investorcentre.com/Rio</u> or contact Computershare Investor Services Pty Ltd on: Phone: +61 3 9415 4030 Toll free: 1800 813 292 (Australian residents only) Toll free: 0800 450 740 (New Zealand residents only)

### Part 3A - Ordinary dividend/distribution

<ul> <li>3A.1 Is the ordinary dividend/distribution estimated at this time?</li> <li>No</li> <li>3A.1b Ordinary Dividend/distribution amount per security</li> <li>AUD 0.59130000</li> </ul>	3A.1a Ordinary dividend/distribution estimated amount per +security AUD
3A.2 Is the ordinary dividend/distribution franked? Yes	3A.2a Is the ordinary dividend/distribution fully franked? Yes
3A.3 Percentage of ordinary dividend/distribution that is franked 100.0000 %	3A.3a Applicable corporate tax rate for franking credit (%) 30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security AUD 0.59130000	3A.5 Percentage amount of dividend which is unfranked 0.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.00000000	
<b>3A.7 Ordinary dividend/distribution conduit foreign income amount per security</b> AUD 0.00000000	

Part 4A - +Dividend reinvestment plan (DRP)

### 4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP** Thursday September 1, 2016 17:00:00

4A.3 DRP discount rate 0.0000 %

4A.4 Period of calculation of reinvestment price

### Start Date

End Date

### 4A.5 DRP price calculation methodology

Shares will be purchased on-market on or as soon as practicable after the dividend payment date. It may be necessary to carry out several market transactions to acquire the number of shares required and the DRP price will be the average of the deal prices of those transactions.

The DRP price will be published at <u>www.riotinto.com/drp-price</u>

### 4A.6 DRP Price (including any discount):

4A.7 DRP +securities +issue date

AUD

4A.8 Will DRP +securities be a new issue?

No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation? No

4A.11 Are there any other conditions applying to DRP participation?

No

### 4A.12 Link to a copy of the DRP plan rules

www.riotinto.com/drp-rules

### 4A.13 Further information about the DRP

### Part 5 - Further information

### 5.1 Please provide any further information applicable to this dividend/distribution

### 5.2 Additional information for inclusion in the Announcement Summary

The 2016 interim dividend of AUD 0.5913 per share is fully franked at the applicable corporate tax rate of 30%.