



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

BHP BILLITON LIMITED

**Security on which the Distribution will be paid**

BHP - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday March 14, 2016

**Reason for the Update**

To update Appendix 3A.1 released on 14 March 2016 to confirm the AUD equivalent detailed in 2A.9a being the equivalent to total dividend/distribution amount per security is AUD 0.21367521, consistent with the notice of dividend currency exchange rates also released on 14 March 2016.

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

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

BHP BILLITON LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

49004028077

**1.3 ASX issuer code**

BHP

**1.4 The announcement is**

Update/amendment to previous announcement

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

To update Appendix 3A.1 released on 14 March 2016 to confirm the AUD equivalent detailed in 2A.9a being the equivalent to total dividend/distribution amount per security is AUD 0.21367521, consistent with the notice of dividend currency exchange rates also released on 14 March 2016.

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

Saturday March 12, 2016



**1.5 Date of this announcement**

Monday March 14, 2016

**1.6 ASX +Security Code**

BHP

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**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 December 31, 2015

**2A.4 +Record Date**

Friday March 11, 2016

**2A.5 Ex Date**

Thursday March 10, 2016

**2A.6 Payment Date**

Thursday March 31, 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")**

USD - US Dollar

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

USD 0.16000000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

0.21367521

**2A.9b If AUD equivalent not known, date for information to be released**

Friday March 11, 2016

**Estimated or Actual?**

Actual

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate) Primary Currency rate**

USD 0.74880000

**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 do not have a securities plan for dividends/distributions on this security

**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**

BHP Billiton Limited shareholders may have their cash dividends paid directly into their bank account in AUD, NZD, GBP or USD provided that they have submitted direct credit details and if required a valid currency election nominating a financial institution to the BHP Billiton Share Registrar in Australia no later than close of business on the Dividend Record Date. BHP Billiton Limited shareholders who do not provide their direct credit details will receive dividend payments by way of a cheque in Australian dollars.

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

|                            |                |
|----------------------------|----------------|
| USN - US Dollar (Next day) | USN 0.16000000 |
| GBP - Pound Sterling       | GBP 0.11114970 |
| NZD - New Zealand Dollar   | NZD 0.23923087 |

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

Using externally published reference rates (benchmark rates by Central Banks) relevant to each domestic market.

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

Friday March 11, 2016

**Estimated or Actual?**

Actual



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

Yes

**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**

US Dollar, Pound Sterling, New Zealand Dollar.

**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**

Friday March 11, 2016 17:00:00

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

Currency elections or any questions can be directed to Computershare Investor Services (within Australia 1300 656 780, outside Australia +61 (0)3 9415 4020 or online at [www.investorcentre.com/contact](http://www.investorcentre.com/contact)).

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.16000000

**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**

USD 0.16000000

**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**

USD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

USD 0.00000000

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**