

### Notification of dividend / distribution

### **Announcement Summary**

### **Entity name**

**NEWCREST MINING LIMITED** 

### Security on which the Distribution will be paid

NCM - ORDINARY FULLY PAID

### **Announcement Type**

New announcement

#### Date of this announcement

Monday February 13, 2017

### **Distribution Amount**

USD 0.07500000

### **Ex Date**

Wednesday March 22, 2017

### **Record Date**

Thursday March 23, 2017

### **Payment Date**

Friday April 28, 2017

### **DRP** election date

Friday March 24, 2017 17:00:00

Refer to below for full details of the announcement

### **Announcement Details**

### Part 1 - Entity and announcement details

### 1.1 Name of +Entity

### NEWCREST MINING LIMITED

### 1.2 Registered Number Type

**ABN** 

1.3 ASX issuer code

**NCM** 

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

Monday February 13, 2017

### **Registration Number**

20005683625



### 1.6 ASX +Security Code

**NCM** 

### **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)

Saturday December 31, 2016

#### 2A.4 +Record Date

Thursday March 23, 2017

#### 2A.5 Ex Date

Wednesday March 22, 2017

### 2A.6 Payment Date

Friday April 28, 2017

### 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 0.07500000

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

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

Friday March 24, 2017

**Estimated or Actual?** 

Actual



Yes

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?

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?

Full DRP

dividend/distribution

2A.11a(i) DRP Status in respect of this

Yes

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

Newcrest Mining Limited dividends are determined in US dollars.

Shareholders will receive their dividend in Australian dollars unless:

- (a) they have a registered address in Papua New Guinea in which case they will receive their dividend in Papua New Guinea kina; or
- (b) they elect to receive their dividend by direct credit in US dollars if they have a US dollar bank account domiciled in the United States of America.

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

AUD - Australian Dollar	AUD
PGK - Kina	PGK

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

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

**Estimated or Actual?** 

Actual

Friday March 24, 2017

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

Shareholders with a US dollar bank account domiciled in the United States of America can elect to receive their dividend by direct credit in US dollars.

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 24, 2017 17:00:00

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

Contact our Share Registry, Link Market Services, on 1300 554 474 (within Australia), +61 1300 554 474 (outside Australia) or online at <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### 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 0.07500000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked 0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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 0.07500000

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)

### Notification of dividend / distribution

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Friday March 24, 2017 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

**End Date** 

Monday March 27, 2017

Friday March 31, 2017

4A.5 DRP price calculation methodology

The subscription amount for the fully paid shares allotted under the DRP is the arithmetic average of the daily volume weighted average sale price for fully paid ordinary shares in the capital of Newcrest Mining Limited during the five trading days commencing on Monday, 27 March 2017, being the second trading day after the Record Date.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

USD Friday April 28, 2017

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

4A.8a Do DRP +securities rank pari passu from

+issue date?

Yes

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

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

Yes

### 4A.11a Conditions for DRP participation

Shareholders with a registered address in the United States of America, Canada or Japan cannot participate in the DRP.

Before electing to participate in the DRP, shareholders who are not resident in Australia should seek professional advice to determine if any restrictions apply in Australia or the country in which they reside.

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

http://www.newcrest.com.au/investors/dividend-history/dividend-reinvestment-plan/

### 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