

# Notification of dividend / distribution

# **Announcement Summary**

### **Entity name**

**BHP BILLITON LIMITED** 

## Security on which the Distribution will be paid

**BHP - ORDINARY FULLY PAID** 

### **Announcement Type**

New announcement

#### Date of this announcement

Tuesday February 21, 2017

#### **Distribution Amount**

USD 0.40000000

#### **Ex Date**

Thursday March 9, 2017

#### **Record Date**

Friday March 10, 2017

# **Payment Date**

Tuesday March 28, 2017

Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

# BHP BILLITON LIMITED

# 1.2 Registered Number Type

**ABN** 

# 1.3 ASX issuer code

**BHP** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

Tuesday February 21, 2017

# 1.6 ASX +Security Code

BHP

# **Registration Number**

49004028077



# **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

Friday March 10, 2017

#### 2A.5 Ex Date

Thursday March 9, 2017

### 2A.6 Payment Date

Tuesday March 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 0.40000000

# 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 10, 2017

Estimated or Actual?

**Estimated** 



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
GBP - Pound Sterling	GBP
NZD - New Zealand Dollar	NZD

#### 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 Estimated

Friday March 10, 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

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 10, 2017 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).

# Part 3A - Ordinary dividend/distribution

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

No

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

USD 0.40000000

3A.2 Is the ordinary dividend/distribution

franked? Yes

3A.3 Percentage of ordinary

dividend/distribution that is franked

100.0000 %

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

USD 0.40000000

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

3A.1a Ordinary dividend/distribution estimated

amount per +security

USD

3A.2a Is the ordinary dividend/distribution fully

franked?

Yes

3A.3a Applicable corporate tax rate for franking

credit (%)

30.0000 %

3A.5 Percentage amount of dividend which is

unfranked

0.0000 %

# 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