

BHP Billiton Limited  
 171 Collins Street  
 Melbourne Victoria 3000 Australia  
 GPO BOX 86  
 Melbourne Victoria 3001 Australia  
 Tel +61 1300 55 47 57 Fax +61 3 9609 3015  
 bhpbilliton.com

BHP Billiton Plc  
 Neathouse Place  
 London SW1V 1LH UK  
 Tel +44 20 7802 4000  
 Fax + 44 20 7802 4111  
 bhpbilliton.com

## Group Governance

1 July 2016

To: Australian Securities Exchange  
 London Stock Exchange

cc: New York Stock Exchange  
 JSE Limited

### Notice of Dividend and AGM Dates

Name of entities	BHP Billiton Limited	BHP Billiton Plc
	ABN 49 004 028 077	REG NO 3196209

The proposed dates<sup>1</sup> for the 2016 Final Dividend of BHP Billiton Limited and BHP Billiton Plc are as follows:

#### 2016 Final Dividend

Preliminary Results Announcement and Dividend Determination	16 August 2016
Currency conversion into RAND	26 August 2016
Last day to trade cum dividend on JSE Limited <sup>2</sup>	30 August 2016
Ex-Dividend Date (New York <sup>3</sup> and Johannesburg stock exchanges)	31 August 2016
Ex-Dividend Date (Australian and London stock exchanges)	1 September 2016
Record Date (including currency conversion and currency election dates for Australian & London stock exchanges)	2 September 2016
Payment Date	20 September 2016

BHP Billiton Plc shareholders registered on the South African section of the register will not be able to dematerialise or rematerialise their shareholdings between the dates of 31 August and 2 September 2016 (inclusive), nor will transfers between the UK register and the South African register be permitted, between the dates of 26 August and 2 September 2016 (inclusive).

#### 2016 Annual General Meetings (AGM)

The 2016 AGM of BHP Billiton Plc will be held in London on Thursday, 20 October 2016 at 11.00am (London time).

The 2016 AGM of BHP Billiton Limited will be held in Brisbane on Thursday, 17 November 2016 at 10.00am (Brisbane time).



**Rachel Agnew**  
 Company Secretary

**BHP Billiton Limited ABN 49 004 028 077**  
 Registered in Australia  
 Registered Office: Level 18, 171 Collins Street Melbourne Victoria 3000

**BHP Billiton Plc Registration number 3196209**  
 Registered in England and Wales  
 Registered Office: Neathouse Place, London SW1V 1LH United Kingdom

**The BHP Billiton Group is headquartered in Australia**

<sup>1</sup> Dates are subject to change.

<sup>2</sup> Dates are prepared on the basis that the JSE Limited will migrate to a T+3 settlement cycle in July 2016.

<sup>3</sup> BHP Billiton Limited and BHP Billiton Plc shares are listed in the form of American Depositary Shares (ADSs) and traded as American Depositary Receipts (ADRs) on the NYSE. Each ADS represents two ordinary shares.