

BHP BILLITON LTD
Form 6-K
July 01, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
Form 6-K
REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16
UNDER THE SECURITIES EXCHANGE ACT OF 1934
July 1, 2016

| | |
|---|---|
| BHP BILLITON LIMITED (ABN 49 004 028 077) (Exact name of Registrant as specified in its charter) | BHP BILLITON PLC (REG. NO. 3196209) (Exact name of Registrant as specified in its charter) |
|---|---|

VICTORIA, AUSTRALIA
(Jurisdiction of incorporation or organisation)

171 COLLINS STREET, MELBOURNE,

VICTORIA 3000 AUSTRALIA
(Address of principal executive offices)

ENGLAND AND WALES
(Jurisdiction of incorporation or organisation)

NEATHOUSE PLACE, LONDON,

UNITED KINGDOM
(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F:

Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

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Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934: Yes No

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): n/a

BHP Billiton Limited
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Melbourne Victoria 3000 Australia

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bhpbilliton.com

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Neathouse Place
London SW1V 1LH
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4111
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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
ABN 49 004 028 077

BHP Billiton Plc
REG NO 3196209

The proposed dates¹ 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 ² | 30 August 2016 |
| Ex-Dividend Date (New York ³ 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

¹ Dates are subject to change.

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

³ 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.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BHP Billiton Limited and BHP Billiton Plc

Date: July 1, 2016

By: /s/ Rachel Agnew
Name: Rachel Agnew
Title: Company Secretary