

BHP BILLITON LTD
Form 6-K
August 07, 2018

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
August 7, 2018

BHP BILLITON LIMITED

(ABN 49 004 028 077)

(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)

BHP BILLITON PLC

(REG. NO. 3196209)

**(Exact name of Registrant as specified in its
charter)**

ENGLAND AND WALES

(Jurisdiction of incorporation or organisation)

NOVA SOUTH, 160 VICTORIA STREET

LONDON, SW1E 5LB

UNITED KINGDOM

(Address of principal executive offices)

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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):

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
 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
 bhp.com

BHP Billiton Plc
 Nova South
 160 Victoria Street
 London SW1E 5LB UK
 Tel +44 20 7802 4000
 Fax + 44 20 7802 4111
 bhp.com

Group Governance

7 August 2018

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 2018 Final Dividend of BHP Billiton Limited and BHP Billiton Plc are set out below. BHP's Dividend Reinvestment Plan (**DRP**) will operate in respect of the FY2018 final dividend. Full terms and conditions of the DRP and details about how to participate can be found at bhp.com.

2018 Final Dividend

| | |
|---|-------------------|
| Preliminary Results Announcement and Dividend Determination | 21 August 2018 |
| Currency conversion into RAND | 31 August 2018 |
| Last day to trade cum dividend on JSE Limited | 4 September 2018 |
| Ex-Dividend Date (Johannesburg stock exchanges) | 5 September 2018 |
| Ex-Dividend Date (Australian, London and New York ² stock exchanges) | 6 September 2018 |
| Record Date | 7 September 2018 |
| Dividend Reinvestment Election date (including currency conversion and currency election dates for Australian & London stock exchanges) | 10 September 2018 |
| Payment Date | 25 September 2018 |

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 5 September and 7 September 2018 (inclusive), and transfers between the UK register and the South African register will not be permitted between the dates of 31 August and 7 September 2018 (inclusive).

Any eligible shareholder who wishes to participate in the DRP, or to vary a participation election, should do so in accordance with the timetable set out above or, in the case of shareholdings on the South African branch register of BHP Billiton Plc, in accordance with the instructions of your CSDP. The DRP allocation price will be calculated in each jurisdiction as an average of the price paid for each share actually purchased to satisfy DRP elections. The

allocation price applicable to each exchange will be made available at bhp.com/DRP³.

¹ Dates are subject to change.

² 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.

³ In the case of BHP Billiton Limited, the allocation price will also be released via the ASX using Appendix 3A.1 in accordance with ASX requirements.

2018 Annual General Meetings (AGM)

The 2018 AGM of BHP Billiton Plc will be held in London on Wednesday, 17 October 2018 at 11.00 am (London time).

The 2018 AGM of BHP Billiton Limited will be held in Adelaide on Thursday, 8 November 2018 at 10.00am (Adelaide time) / 10.30am (Melbourne time).

Rachel Agnew

Company Secretary

BHP Billiton Limited ABN 49 004 028 077

LEI WZE1WSENV6JSZFK0JC28

Registered in Australia

Registered Office: Level 18, 171 Collins Street

Melbourne Victoria 3000 Australia

Tel +61 1300 55 4757 Fax +61 3 9609 3015

BHP Billiton Plc Registration number 3196209

LEI 549300C116EOWV835768

Registered in England and Wales

Registered Office: Nova South, 160 Victoria Street

London SW1E 5LB United Kingdom

Tel +44 20 7802 4000 Fax +44 20 7802 4111

The BHP Group is headquartered in Australia

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: August 7, 2018

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