

BHP BILLITON LTD
Form 6-K
June 26, 2015

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
June 26, 2015

BHP BILLITON LIMITED
(ABN 49 004 028 077)

BHP BILLITON PLC
(REG. NO. 3196209)

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

VICTORIA, AUSTRALIA

(Jurisdiction of incorporation or organisation)

ENGLAND AND WALES

(Jurisdiction of incorporation or organisation)

**171 COLLINS STREET, MELBOURNE,
VICTORIA 3000 AUSTRALIA**

(Address of principal executive offices)

**NEATHOUSE PLACE, VICTORIA, 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): ☐

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 3001 Australia
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bhpbilliton.com

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

Company Secretariat

25 June 2015

To: Australian Securities Exchange¹
London Stock Exchange

cc: New York Stock Exchange
JSE Limited

Notice of 2015 Final Dividend Dates

Name of entities

BHP Billiton Limited
ABN 49 004 028 077

BHP Billiton Plc
REG NO 3196209

The proposed dates² for the 2015 Final Dividend of BHP Billiton Limited and BHP Billiton Plc are as follows:

2015 Final Dividend

Preliminary Results Announcement and Dividend Determination	25 August 2015
Last day to trade cum dividend on JSE Limited and currency conversion into RAND	4 September 2015
Ex-Dividend Date (Johannesburg Stock Exchange)	7 September 2015
Ex-Dividend Date (Australian & New York ³ Stock Exchanges)	9 September 2015
Ex-Dividend Date (London Stock Exchange)	10 September 2015
Record Date (including currency conversion and currency election dates for Australian & London stock exchanges)	11 September 2015
Payment Date	29 September 2015

Please note that 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 7 and 11 September 2015 (inclusive), nor will transfers between the UK register and the South African register be permitted, between the dates of 4 and 11 September 2015 (inclusive).

Rachel Agnew

Company Secretary

BHP Billiton Limited ABN 49 004 028 077

BHP Billiton Plc Registration number 3196209

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Registered in Australia

Registered Office: 171 Collins Street Melbourne Victoria
3000

Registered in England and Wales

Registered Office: Neathouse Place, London SW1V
1LH United Kingdom

The BHP Billiton Group is headquartered in Australia

- 1 This release was made outside the hours of operation of the ASX market announcements office.
- 2 Dates are subject to change.
- 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: June 26, 2015

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