



## **Books Close/Open Notice**

September 1, 2016

Company Name: South32 Ltd

Ticker Symbol: SOUHY
CUSIP Number: 84473L105
US ISIN: US84473L1052

Country: Australia Listing Exchange: OTC

**Sponsorship Level:** Sponsored ADR Program

Ratio (ORD:DR): 5:1

**Books Closed Date:** Close of business September 14, 2016 **Books Open Date:** Close of business September 16, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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