

## Template- Beneficial Ownership Declaration Form

### Company identification

<b>Full legal name of the company</b> (including legal form of legal entities)	BHP Billiton (Trinidad-3A) Ltd.	
<b>Unique identification number</b>	B 1600(95)	
	Is the company a publicly listed company, or a wholly owned subsidiary of a publicly listed company? <input type="checkbox"/> Yes. <input checked="" type="checkbox"/> No	
<b>Contact address</b> (registered office for legal entities)	Invaders Bay Tower Invaders Bay, off Audrey Jeffers Highway Port of Spain Trinidad and Tobago	
<b>Shareholder(s)</b>	Government/private entity	% interest
	BHP Billiton (Trinidad) Holdings Ltd.	100
<b>Declaration form prepared by</b>	Marisa Reuter	Company Secretary
	<a href="mailto:marisa.reuter@bhpbilliton.com">marisa.reuter@bhpbilliton.com</a>	713.499.5802

### Beneficial ownership definition

In accordance with the *EITI Standard*, Requirement 3.11.d.i, a beneficial owner in respect of a company means the natural person(s) who directly or indirectly ultimately owns or controls the corporate entity. Further to Requirement 3.11.d and in accordance with the decision made by the TTEITI Steering Committee at its 54<sup>th</sup> Meeting held on 19 March 2015, a **beneficial owner is defined as "the natural person who is directly or indirectly the owner of a company or controls at least ten percent of the shares or total votes, exclude persons acting as a nominee, intermediary, custodian or agent on behalf of another person. Politically exposed persons, who otherwise benefit economically from the company, are also considered to be beneficial owners"**.

### Beneficial ownership declaration

In accordance with the beneficial ownership definition, as at **30 September 2015**, the beneficial owner/s of [insert company name]is/are:

Identity of the beneficial owner	Information about how ownership is held or control over the company is exercised					Date when beneficial interest was acquired	Means of contact
	By shares		By % of voting rights		Other		
Not Applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Are any of the beneficial owners a Politically Exposed Person (PEP)? In accordance with the decision made by the TTEITI Steering Committee at its 54th Meeting held on 19 March 2015, a PEP is defined as, **“an individual who is or has been entrusted with a prominent political function. These include foreign and local political figures and extend to their immediate family members and close associates”**.

Yes. Name: \_\_\_\_\_ .Public office position and role: \_\_\_\_\_ Date when office was assumed: \_\_\_ / \_\_\_ / \_\_\_ Date when office was left, if applicable: \_\_\_ / \_\_\_ / \_\_\_  
 No.

**Attestation**

I, undersigned, for and on behalf of the reporting entity confirm that all information provided in the above beneficial ownership declaration is accurate and reliable.

Marisa Reuter

Secretary \_\_\_\_\_

*MR*

April 21, 2016