



Notification of interest payment & interest rate change

Announcement Summary

Entity name

HILLGROVE RESOURCES LIMITED

Security on which the Interest Payment will be paid

HGOG - CONVERT BOND 6.0% 20-12-19 SEMI SUB SEC RED CUM

Announcement Type

New announcement

Date of this announcement

Friday June 16, 2017

Interest Payment Amount

AUD .032

Ex Date

Wednesday June 21, 2017

Record Date

Thursday June 22, 2017

Payment Date

Friday June 30, 2017

Additional Information

None

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

HILLGROVE RESOURCES LIMITED

1.2 Registered Number Type

ACN

Registration Number

004297116

1.3 ASX issuer code

HGO

1.4 The announcement is

New announcement



1.5 Date of this announcement

Friday June 16, 2017

1.6 ASX +Security Code for Interest Payment

HGOG

ASX +Security Description

CONVERT BOND 6.0% 20-12-19 SEMI SUB SEC RED CUM

Part 2A - Interest period dates and interest payment details

Interest Rate Calendar Type

Rule 7(2), 7 calendar day

2A.1 Payment date

Friday June 30, 2017

2A.2 +Record Date

Thursday June 22, 2017

2A.3 Ex-Date

Wednesday June 21, 2017

2A.4 First day of payment period

Tuesday December 20, 2016

2A.5 Last day of payment period

Thursday June 29, 2017

2A.6 Number of days in the payment period

192

2A.7 Interest rate expressed as a per annum rate

6.000000 %

2A.8 Interest rate pro-rated for the number of days in the payment period

3.156200 %

2A.9 Currency in which the interest payment is made ("primary currency")

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 0.03200000

2A.10(i) Comment on how the interest payment amount per security is calculated

Interest is calculated at 6.0% from the Issue date (20 December 2016) up to, but excluding the payment date (30 June 2017)

2A.11 Are any of the below approvals required for the interest payment before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the interest payment.

No

2A.12 Is the interest payment franked?

No



2A.13 Is the interest payment payable in the form of +securities rather than cash?

No

2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?

No

2A.15 Is there a principal amount payment component payable?

No

Part 4 - Further information

4.1 Please provide any further information applicable to this payment

None

4.2 URL link to a copy of the prospectus/PDS or further information about the +security

None

4.3 Additional information for inclusion in the Announcement Summary

None