

The following notification dated 25th September 2015 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

## BLOCK LISTING SIX MONTHLY RETURN

**Date:** 25th September 2015

Name of <i>applicant</i> :		Jardine Matheson Holdings Limited		
Name of scheme:		The Jardine Matheson International Share Option Plan 2005 (the '2005 Plan') and, its successor plan, The Jardine Matheson Holdings Share-Based Long-Term Incentive Plan (the 'LTIP')		
Period of return:	From:	25th March 2015	To:	24th September 2015
Balance of unallotted securities under scheme(s) from previous return:		2,319,358 shares		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		33,102 shares under the LTIP		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		97,183 shares were allotted under the 2005 Plan and nil under the LTIP		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,255,277 shares		
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