We confirm the following movement in the issued share capital of Jardine Strategic Holdings Limited for December 2015:

	Issued Capital
Opening Balance as at 01.12.2015	1,115,040,534
Movement	
02.12.2015 – 18.12.2015 Repurchase and Cancellation of Shares	(1,991,800)[#]
Closing Balance as at 31.12.2015	1,113,048,734

[#] These shares were deemed cancelled by the Company on date of repurchase.