We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for August 2016:

		Issued Capital
Opening Balance as at 01.08.2016		711,217,588
Movement		
15.08.2016 – 29.08.2016	Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	11,953*
Closing Balance as at 31.08.2016		711,229,541

* 11,953 shares were issued on the Singapore Branch Register