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

		Issued Capital
Opening Balance as at 01.04.2016		1,113,048,734
Movement		
29.04.2016	Repurchase and Cancellation of Shares	(57,200)[#]
Closing Balance as at 30.04.2016		1,112,991,534

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