The following notification dated 26th September 2016 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: 26th September 2016

Name of *applicant*:		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 2016	To:	24th September 2016
Balance of unallotted securities under scheme(s) from previous return:		2,929,930 shares		
Plus: 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):		N/A		
Less: Number of *securities* issued/allotted under scheme(s) during period (see LR3.5.7G):		118,331 shares were allotted under the 2005 Plan and nil under the LTIP		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		2,811,599 shares		

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