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

		Issued Capital
Opening Balance as at 01.04.2016		702,374,115
Movement		
06.04.2016 – 07.04.2016	Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	76,166*
Closing Balance as at 30.04.2016		702,450,281

* 57,876 shares were issued on the Bermuda Principal Register
18,290 shares were issued on the Singapore Branch Register