

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.06.2016	1,112,254,766
<u>Movement</u>	
03.06.2016 – 27.06.2016 Repurchase and Cancellation of Shares	(3,218,600)#
<u>Closing Balance</u> as at 30.06.2016	1,109,036,166

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