We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for May 2015:

		Issued Capital
Opening Balance as at 01.05.2015		690,846,600
Movement		
12.05.2015	Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	5,000#
13.05.2015	Shares issued pursuant to the Scrip Dividend Scheme	7,755,037*
Closing Balance as at 31.05.2015		698,606,637

\# 5,000 shares were issued on the Singapore Branch Register

* 7,128,509 shares were issued on the Bermuda Principal Register
617,708 shares were issued on the Singapore Branch Register
8,820 shares were issued on the Jersey Branch Register