

We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for June 2014:

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.06.2014	687,863,141
<u>Movement</u>	
17.06.2014 – 24.06.2014 Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 and The Jardine Matheson Holdings Limited Approved Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	38,862*
<u>Closing Balance</u> as at 30.06.2014	687,902,003

* 38,862 shares were issued on the Singapore Branch Register