

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.10.2015	1,115,969,972
<u>Movement</u>	
02.10.2015 – 14.10.2015 Repurchase and Cancellation of Shares	(253,600)#
14.10.2015 Shares issued pursuant to the Scrip Dividend Scheme	63,662*
<u>Closing Balance</u> as at 31.10.2015	1,115,780,034

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

\* 63,512 shares were issued on the Singapore Branch Register

150 shares were issued on the Jersey Branch Register