

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

		<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.10.2016		1,107,790,810
<u>Movement</u>		
12.10.2016	Repurchase and Cancellation of Shares	(294,900)*
12.10.2016	Shares issued pursuant to the Scrip Dividend Scheme	58,911 [#]
<u>Closing Balance</u> as at 31.10.2016		1,107,554,821

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

[#] 58,745 shares were issued on the Singapore Branch Register

166 shares were issued on the Jersey Branch Register