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

		Issued Capital
Opening Balance as at 01.08.2015		698,606,637
Movement		
03.08.2015 – 31.08.2015	Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	65,134*
Closing Balance as at 31.08.2015		698,671,771

* 65,134 shares were issued on the Singapore Branch Register