

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

		<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.05.2016		1,112,991,534
<u>Movement</u>		
03.05.2016 – 30.05.2016	Repurchase and Cancellation of Shares	(863,170)*
11.05.2016	Shares issued pursuant to the Scrip Dividend Scheme	126,402 [#]
<u>Closing Balance</u> as at 31.05.2016		1,112,254,766

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

[#] 125,971 shares were issued on the Singapore Branch Register

431 shares were issued on the Jersey Branch Register