

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

<u>Opening Balance</u> as at 01.08.2016	<u>Issued Capital</u> 1,109,036,166
<u>Movement</u>	
04.08.2016 – 05.08.2016 Repurchase and Cancellation of Shares	(1,245,356) [#]
<u>Closing Balance</u> as at 31.08.2016	1,107,790,810

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