

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.06.2016	711,195,799

Movement

29.06.2016	Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	21,789*
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<u>Closing Balance</u> as at 30.06.2016	711,217,588
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* 21,789 shares were issued on the Singapore Branch Register