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

		Issued Capital
Opening Balance as at 01.10.2015		698,671,771
Movement		
07.10.2015	Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	26,838*
14.10.2015	Shares issued pursuant to the Scrip Dividend Scheme	3,655,920#
Closing Balance as at 31.10.2015		702,354,529

* 26,838 shares were issued on the Singapore Branch Register

\# 3,360,703 shares were issued on the Bermuda Principal Register
292,255 shares were issued on the Singapore Branch Register
2,962 shares were issued on the Jersey Branch Register