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

	Issued Capital
Opening Balance as at 01.11.2015	1,115,780,034
Movement	
18.11.2015 – 25.11.2015 Repurchase and Cancellation of Shares	(739,500)[#]
Closing Balance as at 30.11.2015	1,115,040,534

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