The following notification dated 27th April 2016 in respect of Jardine Matheson Holdings Limited was lodged with the Financial Conduct Authority in the United Kingdom today:

"**JARDINE MATHESON HOLDINGS LIMITED**

2015 FINAL DIVIDEND

We wish to advise the following sterling equivalent of the 2015 final dividend of the above Company. The dividend will be paid on 11th May 2016, subject to approval at the Annual General Meeting.

2015 final dividend per share:	US dollar 1.07
GBP equivalent:	73.3216 pence

Neil M McNamara, Jardine Matheson Limited
for and on behalf of Jardine Matheson Holdings Limited

27th April 2016"