

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.09.2016	711,229,541
<u>Movement</u>	
02.09.2016     Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	5,000*
<u>Closing Balance</u> as at 30.09.2016	711,234,541

\* 5,000 shares were issued on the Singapore Branch Register