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

		Issued Capital
Opening Balance as at 01.10.2016		711,234,541
Movement		
12.10.2016	Shares issued pursuant to the Scrip Dividend Scheme	3,047,685*
Closing Balance as at 31.10.2016		714,282,226

* 2,865,147 shares were issued on the Bermuda Principal Register
180,200 shares were issued on the Singapore Branch Register
2,338 shares were issued on the Jersey Branch Register