

Regulatory Story

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Company [Jardine Matheson Hldgs Ld](#)
TIDM JAR
Headline Dividend
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 Jardine Matheson Hldgs Ld
 23 April 2012

JARDINE MATHESON HOLDINGS LIMITED**2011 FINAL DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2011 final dividend of the above Company:

Final Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement ⁽¹⁾ (per share)	Scrip Entitlement Multiple ⁽²⁾
US cents 92.00	US\$51.5975	56.08424

Note:

(1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange Securities Trading Limited for the five trading days up to and including 20th April 2012.

(2) Based on the final dividend per share.

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

23rd April 2012

www.jardines.com

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