

General Announcement::Movement in the Issued Share Capital of Jardine Matheson Holdings Limited	
Issuer & Securities	
Issuer/ Manager	JARDINE MATHESON HLDGS LTD
Securities	JARDINE MATHESON HLDGS LTD - BMG507361001 - J36
Announcement Details	
Announcement Title	General Announcement
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Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
Announcement Reference	SG140603OTHRLZUB
Submitted By (Co./ Ind. Name)	Neil M McNamara
Designation	Group Corporate Secretary of Jardine Matheson Limited
Description (Please provide a detailed description of the event in the box below)	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited. Please see attached.
Attachments	JM.H.pdf Total size =7K

We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for May 2014:

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.05.2014	680,608,431
<u>Movement</u>	
07.05.2014 Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	1,609 [#]
14.05.2014 Shares issued pursuant to the Scrip Dividend Scheme	7,253,101 [*]
<u>Closing Balance</u> as at 31.05.2014	687,863,141

- [#] 1,609 shares were issued on the Singapore Branch Register
- ^{*} 6,704,984 shares were issued on the Bermuda Principal Register
539,213 shares were issued on the Singapore Branch Register
8,904 shares were issued on the Jersey Branch Register