

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
Stapled Security	No
Announcement Details	
Announcement Title	General Announcement
Date & Time of Broadcast	02-Nov-2015 18:00:23
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
Announcement Reference	SG151102OTHR9VDD
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	📄 JMH.pdf Total size =5K

We confirm the following movement in the issued share capital of Jardine Matheson Holdings Limited for October 2015:

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.10.2015	698,671,771
<u>Movement</u>	
07.10.2015 Shares issued pursuant to The Jardine Matheson International Share Option Plan 2005 of the 1995 Senior Executive Share Incentive Scheme	26,838*
14.10.2015 Shares issued pursuant to the Scrip Dividend Scheme	3,655,920 [#]
<u>Closing Balance</u> as at 31.10.2015	702,354,529
* 26,838 shares were issued on the Singapore Branch Register	
# 3,360,703 shares were issued on the Bermuda Principal Register	
292,255 shares were issued on the Singapore Branch Register	
2,962 shares were issued on the Jersey Branch Register	