

## Regulatory Story

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**Jardine Matheson Hldgs Ltd** - JAR Blocklisting Interim Review  
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RNS Number : 3747T  
Jardine Matheson Hldgs Ltd  
29 March 2016

**BLOCK LISTING SIX MONTHLY RETURN**

**Date:** 29th March 2016

Name of <i>applicant</i> :		Jardine Matheson Holdings Limited			
Name of scheme:		The Jardine Matheson International Share Option Plan 2005 (the '2005 Plan') and, its successor plan, The Jardine Matheson Holdings Share-based Long-term Incentive Plan (the 'LTIP')			
Period of return:	From:	25th September 2015	To:	24th March 2016	
Balance of unallotted securities under scheme(s) from previous return:		2,255,277 shares			
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		717,654 shares under the LTIP			
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		43,001 shares were allotted under the 2005 Plan and nil under the LTIP			
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		2,929,930 shares			
Name of contact:		Lila Fong			
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