

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	01-Aug-2016 18:08:08
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
Announcement Reference	SG160801OTHR9VIM
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 =3K

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.07.2016	711,217,588
<u>Movement</u>	-
<u>Closing Balance</u> as at 31.07.2016	711,217,588