

## General Announcement::Movement in the Issued Share Capital of Jardine Matheson Holdings Limited

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	JARDINE MATHESON HLDGS LTD
<b>Securities</b>	JARDINE MATHESON HLDGS LTD - BMG507361001 - J36
<b>Stapled Security</b>	No

## Announcement Details

<b>Announcement Title</b>	General Announcement
<b>Date &amp; Time of Broadcast</b>	01-Nov-2016 17:22:07
<b>Status</b>	New
<b>Announcement Sub Title</b>	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited
<b>Announcement Reference</b>	SG161101OTHRTRYA
<b>Submitted By (Co./ Ind. Name)</b>	Neil M McNamara
<b>Designation</b>	Group Corporate Secretary of Jardine Matheson Limited
<b>Description (Please provide a detailed description of the event in the box below)</b>	Movement in the Issued Share Capital of Jardine Matheson Holdings Limited Please see attached.
<b>Attachments</b>	<a href="#">JM.H.pdf</a> Total size =4K

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.10.2016	711,234,541
<u>Movement</u>	
12.10.2016 Shares issued pursuant to the Scrip Dividend Scheme	3,047,685*
<u>Closing Balance</u> as at 31.10.2016	714,282,226

\* 2,865,147 shares were issued on the Bermuda Principal Register  
180,200 shares were issued on the Singapore Branch Register  
2,338 shares were issued on the Jersey Branch Register