

Regulatory Story

[Go to market news section](#)



Company [Jardine Strategic Hldgs Ld](#)
TIDM JDS
Headline Annual Information Update
Released 11:15 03-May-2012
Number 6694C11

RNS Number : 6694C
 Jardine Strategic Hldgs Ld
 03 May 2012

JARDINE STRATEGIC HOLDINGS LIMITED ANNUAL INFORMATION UPDATE

In accordance with Prospectus Rule 5.2, the following information of Jardine Strategic Holdings Limited ('JSH' or the 'Company') has been published or made available to the public over the previous 12 months up to and including 11th April 2012.

In accordance with Article 27(3) of the Prospectus Directive Regulation the information referred to below was up to date at the time of publication of the information but some information may now be out of date due to change in circumstances.

1. The information below was made available via a Regulatory Information Services (RNS). The announcements lodged through RNS are available at the London Stock Exchange website at www.londonstockexchange.com/rns. Those announcements indicated with an asterisk (*) are also available at the Company's website at www.jardines.com.

| Date of announcement | Description |
|-----------------------------|--|
| 21/04/2011 | 2010 Final Dividend - Scrip Entitlement Multiple* |
| 28/04/2011 | PT Astra International Tbk, a subsidiary First Quarter 2011 Financial Statements* |
| 28/04/2011 | Jardine Cycle & Carriage Limited, a subsidiary First Quarter 2011 Financial Statements and Dividend Announcement* |
| 03/05/2011 | Annual Information Update |
| 04/05/2011 | 2010 Final Dividend - Sterling Equivalent* |
| 12/05/2011 | Interim Management Statement* |
| 12/05/2011 | Directorate Change |
| 12/05/2011 | Result of AGM - All resolutions passed |
| 12/05/2011 | Annual General Meeting - Non-routine resolutions submitted to the Financial Services Authority |
| 13/05/2011 | Additional Listing of Shares under the Scrip Dividend Scheme |
| 18/05/2011 | Directors' Share Transactions in JSH |
| 24/05/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 25/05/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 26/05/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 27/05/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 30/05/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 31/05/2011 | Total Voting Rights |

| | |
|------------|--|
| 03/06/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 08/06/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 20/06/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 30/06/2011 | 2011 Half-Yearly Results Announcement Date |
| 28/07/2011 | PT Astra International Tbk, a subsidiary 2011 Half Year Financial Statements* |
| 29/07/2011 | Jardine Cycle & Carriage Limited, a subsidiary 2011 Half Year Financial Statements and Dividend Announcement* |
| 29/07/2011 | Half-Yearly Results for the Six Months ended 30th June 2011* |
| 31/08/2011 | Circular to Shareholders - Scrip Dividend Scheme |
| 20/09/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 21/09/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 26/09/2011 | 2011 Interim Dividend - Scrip Entitlement Multiple* |
| 28/09/2011 | 2011 Interim Dividend - Sterling Equivalent* |
| 29/09/2011 | Directorate Change |
| 03/10/2011 | Directors Declaration |
| 06/10/2011 | Additional Listing of Shares under the Scrip Dividend Scheme |
| 12/10/2011 | Directors' Share Transactions in JSH |
| 31/10/2011 | PT Astra International Tbk, a subsidiary 2011 Third Quarter Financial Statements* |
| 31/10/2011 | Total Voting Rights |
| 01/11/2011 | Jardine Cycle & Carriage Limited, a subsidiary 2011 Third Quarter Financial Statements and Dividend Announcement* |
| 09/11/2011 | Interim Management Statement* |
| 02/12/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 14/12/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 15/12/2011 | Shares purchased by Jardine Matheson Holdings Limited |
| 06/02/2012 | 2011 Final Results Announcement Date |
| 27/02/2012 | PT Astra International Tbk, a subsidiary 2011 Full Year Financial Statements* |
| 29/02/2012 | Jardine Cycle & Carriage Limited, a subsidiary 2011 Financial Statements and Dividend Announcement* |
| 02/03/2012 | 2011 Preliminary Announcement of Results* |
| 27/03/2012 | Circular to Shareholders - Scrip Dividend Scheme |
| 02/04/2012 | Directors Declaration |
| 11/04/2012 | Publication of 2011 Annual Report and Notice of Annual General Meeting* |

2. Copies of the documents below were submitted to the Financial Services Authority in the United Kingdom via the National Storage Mechanism for inspection at www.hemscott.com/nsm/do. Copies of the annual reports and circulars are also available at the Company's website at www.jardines.com.

| Date of Issue of Document | Description |
|---------------------------|---|
| 12/05/2011 | Annual General Meeting - non-routine resolutions |
| 31/08/2011 | Circular to Shareholders, Form of Notification and Form of Election and Mandate - Scrip Dividend Scheme for 2011 Interim Dividend |
| 27/03/2012 | Circular to Shareholders, Form of Notification and Form of Election and Mandate - Scrip Dividend Scheme for 2011 Final Dividend |
| 11/04/2012 | Annual Report 2011, Notice of 2012 Annual General Meeting and Proxy Form |

3. The information below was made available via the SGXNET of the Singapore Exchange Limited. The announcements are available at the website of the Singapore Exchange Limited at www.sgx.com.

| Date of | |
|---------|--|
| | |

| announcement | Description |
|---------------------|---|
| 03/05/2011 | Movement in the Issued Share Capital for April 2011 |
| 01/06/2011 | Movement in the Issued Share Capital for May 2011 |
| 04/07/2011 | Movement in the Issued Share Capital for June 2011 |
| 01/08/2011 | Movement in the Issued Share Capital for July 2011 |
| 01/09/2011 | Movement in the Issued Share Capital for August 2011 |
| 03/10/2011 | Movement in the Issued Share Capital for September 2011 |
| 01/11/2011 | Movement in the Issued Share Capital for October 2011 |
| 01/12/2011 | Movement in the Issued Share Capital for November 2011 |
| 03/01/2012 | Movement in the Issued Share Capital for December 2011 |
| 01/02/2012 | Movement in the Issued Share Capital for January 2012 |
| 01/03/2012 | Movement in the Issued Share Capital for February 2012 |
| 02/04/2012 | Movement in the Issued Share Capital for March 2012 |

4. The information below was advertised in the newspapers in Bermuda. Copies of the notices can be obtained at the Company's registered office at Jardine House, 33-35 Reid Street, Hamilton, Bermuda.

| Date of publication | Description |
|----------------------------|--|
| 12/08/2011 | Notice of Closing of the Register of Members |
| 07/03/2012 | Notice of Closing of the Register of Members |

Neil M McNamara, Jardine Matheson Limited
For and on behalf of Jardine Strategic Holdings Limited

3rd May 2012

www.jardines.com

This information is provided by RNS
The company news service from the London Stock Exchange

END

AIUBKNDDKBKDNPK

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2009 London Stock Exchange plc. All rights reserved

Regulatory