

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

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	JARDINE STRATEGIC HLDGS LTD
<b>Securities</b>	JARDINE STRATEGIC HLDGS LTD - BMG507641022 - J37
<b>Stapled Security</b>	No

## Announcement Details

<b>Announcement Title</b>	General Announcement
<b>Date &amp; Time of Broadcast</b>	02-Oct-2015 17:55:51
<b>Status</b>	New
<b>Announcement Sub Title</b>	Movement in the Issued Share Capital of Jardine Strategic Holdings Limited
<b>Announcement Reference</b>	SG151002OTHRJ0W6
<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 Strategic Holdings Limited Please see attached.
<b>Attachments</b>	<a href="#">JSH.pdf</a> Total size =59K

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.09.2015	1,118,984,445
<u>Movement</u>	
01.09.2015 – 29.09.2015 Repurchase and Cancellation of Shares	(3,014,473)*
<u>Closing Balance</u> as at 30.09.2015	1,115,969,972

\* These shares were deemed cancelled by the Company on date of repurchase.