

General Announcement::Movement in the Issued Share Capital of Jardine Strategic Holdings Limited	
Issuer & Securities	
Issuer/ Manager	JARDINE STRATEGIC HLDGS LTD
Securities	JARDINE STRATEGIC HLDGS LTD - BMG507641022 - J37
Stapled Security	No
Announcement Details	
Announcement Title	General Announcement
Date & Time of Broadcast	02-Nov-2015 18:01:18
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Strategic Holdings Limited
Announcement Reference	SG151102OTHRN58P
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 Strategic Holdings Limited Please see attached.
Attachments	📄 JSH.pdf Total size =61K

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.10.2015	1,115,969,972
<u>Movement</u>	
02.10.2015 – 14.10.2015 Repurchase and Cancellation of Shares	(253,600)#
14.10.2015 Shares issued pursuant to the Scrip Dividend Scheme	63,662*
<u>Closing Balance</u> as at 31.10.2015	1,115,780,034

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

* 63,512 shares were issued on the Singapore Branch Register

150 shares were issued on the Jersey Branch Register