

General Announcement::Movement in the Issued Share Capital of Jardine Strategic Holdings Limited	
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Issuer & Securities	
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Issuer/ Manager	JARDINE STRATEGIC HLDGS LTD
Securities	JARDINE STRATEGIC HLDGS LTD - BMG507641022 - J37
Stapled Security	No

Announcement Details	
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Announcement Title	General Announcement
Date & Time of Broadcast	01-Dec-2015 17:30:40
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Strategic Holdings Limited
Announcement Reference	SG151201OTHRF6F3
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 =60K

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

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.11.2015	1,115,780,034
<u>Movement</u>	
18.11.2015 – 25.11.2015 Repurchase and Cancellation of Shares	(739,500)#
<u>Closing Balance</u> as at 30.11.2015	1,115,040,534

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