


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	04-Jan-2016 18:17:39
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Strategic Holdings Limited
Announcement Reference	SG160104OTHR6D0M
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 December 2015:

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.12.2015	1,115,040,534
<u>Movement</u>	
02.12.2015 – 18.12.2015 Repurchase and Cancellation of Shares	(1,991,800)#
<u>Closing Balance</u> as at 31.12.2015	1,113,048,734

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