

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-Jul-2016 17:34:38
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Strategic Holdings Limited
Announcement Reference	SG160704OTHRCFJQ
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 June 2016:

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.06.2016	1,112,254,766
<u>Movement</u>	
03.06.2016 – 27.06.2016 Repurchase and Cancellation of Shares	(3,218,600)#
<u>Closing Balance</u> as at 30.06.2016	1,109,036,166

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