

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

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-Sep-2016 17:39:56 |
| Status | New |
| Announcement Sub Title | Movement in the Issued Share Capital of Jardine Strategic Holdings Limited |
| Announcement Reference | SG160901OTHRRTZ4 |
| 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 August 2016:

| | <u>Issued Capital</u> |
|---|--------------------------|
| <u>Opening Balance</u> as at 01.08.2016 | 1,109,036,166 |
| <u>Movement</u> | |
| 04.08.2016 – 05.08.2016 Repurchase and Cancellation of Shares | (1,245,356) [#] |
| <u>Closing Balance</u> as at 31.08.2016 | 1,107,790,810 |

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