

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	01-Nov-2016 17:23:35
Status	New
Announcement Sub Title	Movement in the Issued Share Capital of Jardine Strategic Holdings Limited
Announcement Reference	SG161101OTHRT7XG
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 =4K

We confirm the following movement in the issued share capital of Jardine Strategic Holdings Limited for October 2016:

	<u>Issued Capital</u>
<u>Opening Balance</u> as at 01.10.2016	1,107,790,810
<u>Movement</u>	
12.10.2016 Repurchase and Cancellation of Shares	(294,900)*
12.10.2016 Shares issued pursuant to the Scrip Dividend Scheme	58,911#
<u>Closing Balance</u> as at 31.10.2016	1,107,554,821

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

58,745 shares were issued on the Singapore Branch Register

166 shares were issued on the Jersey Branch Register