# Regulatory Story

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Company Jardine Strategic Hldgs Ld

TIDM JDS Headline Dividend

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RNS Number : 8434B Jardine Strategic Hldgs Ld

23 April 2012

#### **JARDINE STRATEGIC HOLDINGS LIMITED**

#### **2011 FINAL DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2011 final dividend of the above Company:

Final Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement <sup>(1)</sup> (per share)	Scrip Entitlement Multiple (2)
US cents 16.00	US\$32.81096	205.0685

### Note:

- (1) Average of the volume weighted average prices of the Company's shares on the Singapore Exchange Securities Trading Limited for the five trading days up to and including 20th April 2012.
- (2) Based on the final dividend per share.

Neil M McNamara, Jardine Matheson Limited for and on behalf of Jardine Strategic Holdings Limited

23rd April 2012

www.jardines.com

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