# Regulatory Story

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Company Jardine Strategic Hldgs Ld

TIDM JDS Headline Dividend

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#### JARDINE STRATEGIC HOLDINGS LIMITED

### **2012 INTERIM DIVIDEND**

Please be advised of the following in respect of the scrip election for the 2012 interim dividend of the above Company:

Interim Dividend Per Share	Market value of the shares for calculating the Scrip Entitlement <sup>(1)</sup> (per share)	Scrip Entitlement Multiple (2)
US cents 7.00	US\$33.31856	475.97943

## 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 21st September 2012.
- (2) Based on the interim dividend per share.

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

24th September 2012

www.jardines.com

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**END** 

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