



Jardines

JARDINE MATHESON HOLDINGS LIMITED

Securities and Exchange Commission File No. 82-29631

Jardine Matheson Limited  
48th Floor Jardine House  
Central Hong Kong  
Tel (852) 2845 8288 Fax (852) 2845 9005  
gsd@jardines.com



Group Secretariat

23rd September 2005

Securities & Exchange Commission  
Office of Int'l Corporate Finance  
Division of Corporate Finance  
450 Fifth Street, N.W.  
Washington D.C. 20549  
U.S.A.

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2005 OCT -8 AM 11:31  
OFFICE OF CORPORATE FINANCE

Dear Sirs

Jardine Matheson Holdings Limited  
2005 Interim Dividend – Scrip Dividend

We enclose for your information a notification dated 23rd September 2005 in respect of the above Company which was lodged with the UK Listing Authority today.

Yours faithfully  
JARDINE MATHESON LIMITED

Neil M McNamara  
Group Corporate Secretary

PROCESSED  
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THOMSON  
FINANCIAL

Encl

*Handwritten signature/initials*

2005年9月23日

2005年9月23日

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## Regulatory Announcement

[Go to market news section](#)



**Company** Jardine Matheson Hldgs Ld  
**TIDM** JAR  
**Headline** Dividend  
**Released** 11:04 23-Sep-05  
**Number** 6744R

### JARDINE MATHESON HOLDINGS LIMITED

#### 2005 INTERIM DIVIDEND

Please be advised of the following in respect of the scrip election for the 2005 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 <sup>(2)</sup>
US cents 9.35	US\$16.48	176.25668

Note:

(1) Average closing prices of the Company's shares on the Singapore Exchange Securities Trading Limited for the five trading days up to and including 22nd September 2005.

(2) Based on the interim dividend per share.

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

23rd September 2005

[www.jardines.com](http://www.jardines.com)

END

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