



JF JAPAN OTC  
FUND INC.

## *Management*

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JF Asset Management Limited (“JFAML”) is the investment management company appointed to advise and manage the Company’s portfolio. J.P. Morgan Fleming Asset Management (Japan) Limited (“JPMFJ”) is the investment adviser to the Company.

With the completion of the merger between Robert Fleming Holdings Ltd. and The Chase Manhattan Corporation (“Chase”) in October 2000, and the subsequent merger between Chase and J.P. Morgan & Co. Incorporated in January 2001, both JFAML and JPMFJ became part of J.P. Morgan Chase & Co. (“JPMC”), one of the world’s premier financial services institutions. In asset management, JPMC will operate globally under the name of JPMorgan Fleming Asset Management (“JPMFAM”), although in Asia it will use the sub-brand JF Asset Management. Funds under management for the global asset management business of JPMFAM was US\$605 billion as at 31 December 2001.