



JF JAPAN OTC  
FUND INC.

## *Market Information*

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**The Company is listed on the Stock Exchange of Hong Kong and the Share Price and Net Asset Value are published in:**

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- South China Morning Post (first Thursday of each month)
- Hong Kong Economic Journal (first Thursday of each month)
- Financial Times — share price in ‘Investment Companies’ section of the London Share Service (Monday) and net asset value in ‘Other Offshore Funds’ section of the FT Managed Funds Service (Weekend)
- Reuters (pages JFIC, INGB26, RSJA57, WDRIFJP1 and LCFR07)
- Bloomberg (stock code 881).

The shares are traded through the market makers in IDRs (100 shares) and settlement is through Euroclear and Cedel.