



JF JAPAN OTC
FUND INC.

Administration

Directors	N T Sibley B C Grigsby II C C Grubb P A Litherland S de L Walters
Manager	JF Japan OTC Management Limited P O Box 3151 Road Town Tortola British Virgin Islands
Investment Manager	JF Asset Management Limited 47/F Jardine House 1 Connaught Place Central Hong Kong
Investment Adviser	J.P. Morgan Fleming Asset Management (Japan) Limited (Former name 'Jardine Fleming Investment Trust and Advisory Company Limited') Akasaka Park Building 13th Floor 5-2-20 Akasaka Minato-ku Tokyo 107-6151 Japan
Secretary	Ken W M Tam (appointed wef 30 June 2001) 47/F Jardine House 1 Connaught Place Central Hong Kong S F Walls (resigned wef 30 June 2001)
Registered Office	P O Box 309 Grand Cayman Cayman Islands British West Indies
Custodian	The Bank of Tokyo – Mitsubishi Ltd 3-2 Nihombashi Hongokucho 1-chome Chuo-ku Tokyo 103 Japan
Depository and Paying Agent	Soges - Fiducem S A (Depository) Bank Brussels Lambert (Paying Agent) Av. Marnix 24 1000 Brussels Belgium
Auditors	PricewaterhouseCoopers 31/F Cheung Kong Center 2 Queen's Road Central Hong Kong
Share Registrar	Central Registration Hong Kong Limited 19/F Hopewell Centre 183 Queen's Road East Hong Kong

If you require a Chinese translation of this report, please contact Ms Jeannie Yan, JF Asset Management Limited, 47/F, Jardine House, 1 Connaught Place, Central, Hong Kong. (Tel: 852-2843 8388)

閣下如需要本年報之中文版，請與怡富甄淑芬小姐聯絡，地址為香港中環康樂廣場一號，怡和大廈四十七樓。（電話：852-2843 8388）