



JF JAPAN OTC
FUND INC.

Market Information

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

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

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