



JF JAPAN OTC
FUND INC.

Directors and Administration

Directors

N T Sibley (Chairman)*
B C Grigsby II*
C C Grubb*
P A Litherland
S de L Walters

* Independent Non-Executive Director and member of the Audit Committee

Secretary

K W M Tam

Authorised Representatives

P A Litherland
K W M Tam

Registered Office

PO Box 309 Grand Cayman
Cayman Islands
British West Indies

Manager

JF Japan OTC Management Limited
PO 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
Akasaka Park Building 13th Floor
5-2-20, Akasaka
Minato-ku, Tokyo 107-6151, Japan



JF JAPAN OTC
FUND INC.

Directors and Administration (continued)

Custodian

The Bank of Tokyo-Mitsubishi, Ltd.
3-2 Nihombashi Hongokucho 1-chome
Chuo-ku Tokyo 103 Japan

Depository

Soges-Fiducem S. A.
Avenue Marnix 24 1000 Brussels Belgium

Agent

Bank Brussels Lambert
Avenue Marnix 24 1000 Brussels Belgium

Auditors

PricewaterhouseCoopers
31/F Cheung Kong Center
2 Queen's Road
Central Hong Kong

Share Registrar

Computershare Hong Kong Investor Services Limited
(Former name 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, 47/F Jardine House, 1 Connaught Place,
Central, Hong Kong (Tel: 852-2843 8388)

閣下如需要本報告書之中文版，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）