

TAIWAN GREATER CHINA FUND

Form 40-17G/A

October 26, 2009

POLICY CHANGE ENDORSEMENT

THESTPAUL

This endorsement summarizes the changes to your policy. All other terms of your policy not affected by these changes remain the same.

How Your Policy is Changed

The Policy Expiration Date is extended to September 24, 2009.

Premium Change Which is Due Now

Additional premium \$231.00

If issued after the date your policy

begins, these spaces must be completed
and our representative must sign below.

Returned Premium

Policy issued to

Taiwan Greater China Fund

| | | |
|---------------------------|---------------------------|---------------|
| Authorized representative | Endorsement takes effect | Policy Number |
| /s/ Diane Vardaro | 09/01/09 | 469BD0296 |
| | Processing Date: 09/24/09 | 09:47 002 |

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Endorsement

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