

JF CHINA REGION FUND INC

Form 40-17G

November 25, 2009

POLICY COVER SHEET

Job Name: XP3312I Print Date and Time: 10/29/09 14:45

File Number: 06170

Business Center/ Original Business Unit:

Policy Number: 490PB2387 Name of

insured: JF CHINA REGION FUND, INC.

Agency Number: 3180284 Department or Expense

Center: 001 Underwriter: 1699666

Underwriting Team: Data Entry Person:

WENZEL,CHRISTINE Date and Time: 10/29/09 13:45 001

Special Instructions

Policy Commencement Date: 09/30/09

THIS POLICY CONTAINS FORMS SELECTED THROUGH

DOCUMENT SELECT THE FOLLOWING SELECTED FORMS

ARE NOT APPROVED ON THE FORMS

STATUS TABLE

FORM NBR EDITION CO STATE TRANS DATE

\*

MLABL 09.85 1 NY 2009-09-30\*

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ND059 11.06 1 NY 2009-09-30\*

IMPORTANT NOTICE - INDEPENDENT AGENT AND

BROKER COMPENSATION

NO COVERAGE IS PROVIDED BY THIS NOTICE. THIS

NOTICE DOES NOT AMEND ANY PROVISION

OF YOUR POLICY. YOU SHOULD REVIEW YOUR ENTIRE

POLICY CAREFULLY FOR COMPLETE

INFORMATION ON THE COVERAGES PROVIDED AND TO DETERMINE

YOUR RIGHTS AND DUTIES

UNDER YOUR POLICY. PLEASE CONTACT YOUR AGENT OR

BROKER IF YOU HAVE ANY QUESTIONS

ABOUT THIS NOTICE OR ITS CONTENTS. IF THERE IS ANY

CONFLICT BETWEEN YOUR POLICY

AND THIS NOTICE, THE PROVISIONS OF YOUR POLICY PREVAIL.

For information about how Travelers compensates

independent agents and brokers,

please visit [www.travelers.com](http://www.travelers.com), call our toll-free

telephone number,

1-866-904-8348, or you may request a written copy from

Marketing at One Tower

Square, 2GSA, Hartford, CT 06183.

HOW TO REPORT LOSSES, CLAIMS, OR POTENTIAL CLAIMS TO

TRAVELERS

Reporting new losses, claims, or potential claims

promptly can be critical. It

helps to resolve covered losses or claims as quickly

as possible and often

reduces the overall cost. Prompt reporting:

better protects the interests of all parties;

helps Travelers to try to resolve losses or claims more

quickly; and

often reduces the overall cost of a loss or claim - losses

or claims reported

more than five days after they happen cost on average 35% more

than those

reported earlier.

Report losses, claims, or potential claims to Travelers easily

and quickly by

fax, U S mail, or email.

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FAX

Use this number to report a loss, claim, or potential claim by fax toll free.

1-888-460-6622

US MAIL

Use this address to report a loss, claim, or potential claim by U S Mail.

Bond-FPS Claims Department Travelers  
Mail Code NB08F 385 Washington Street Saint  
Paul, Minnesota 55102

EMAIL

Use this address to report a loss, claim, or potential claim by email.

Pro.E&O.Claim.Reporting@SPT.com

This is a general description of how to report a loss, claim, or potential claim under this policy or bond. This description does not replace or add to the terms of this policy or bond. The policy or bond alone determines the scope of coverage. Please read it carefully for complete information on coverage. Contact your agent or broker if you have any questions about coverage.

POLICY FORM LIST

Here's a list of all forms included in your policy, on the date shown below.

These forms are listed in the same order as they appear in your policy.

| Title   | Form Number | Edition | Date |
|---|-------------|---------|------|
| Policy Form List                                      | 40705       | 05-84   |      |
| Investment Company Blanket Bond - Declarations        | ICB001      | 07-04   |      |
| Investment Company Blanket Bond - Insuring Agreements | ICB005      | 07-04   |      |
| Computer Systems                                      | ICB011      | 07-04   |      |
| Unauthorized Signatures                               | ICB012      | 07-04   |      |
| Telefacsimile Transactions                            | ICB013      | 07-04   |      |
| Voice-Initiated Transactions                          | ICB014      | 07-04   |      |
| Definition of Investment Company                      | ICB016      | 07-04   |      |
| Amend Definition of Employee (Include Contractors)    | ICB022      | 07-04   |      |
| Add Exclusions (n) & (o)                              | ICB026      | 07-04   |      |
| New Statutory Rider                                   | ICB057      | 04-05   |      |

The hard copy of the bond issued by the Underwriter will be referenced in the event of a loss

Name of Insured Policy Number 490PB2387 Effective Date  
09/30/09 JF CHINA REGION  
FUND, INC. Processing Date 10/29/09 13:45 001

40705 Ed.5-84 Form List St.Paul Fire and Marine Insurance Co.1995 Page

Page 2 St.Paul Fire and Marine Insurance Co.1995  
INVESTMENT COMPANY BLANKET BOND  
St. Paul Fire and Marine Insurance Company  
St. Paul, Minnesota 55102-1396 (A Stock Insurance Company,  
herein called  
Underwriter)  
DECLARATIONS BOND NO. 490PB2387

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Item 1. Name of Insured (herein called Insured):  
JF CHINA REGION FUND, INC.

Principal Address:

c/o JP Morgan Chase Bank, N.A. 4 New York Plaza - 12th Floor  
New York, NY 10004

Item 2. Bond Period from 12:01 a.m. on 09/30/09 to 12:01 a.m.  
on 09/30/2010 the

effective date of the termination or cancellation of the bond,  
standard time at

the Principal Address as to each of said dates.

Item 3. Limit of Liability

Subject to Sections 9, 10, and 12 hereof:

Deductible

Limit of Liability Amount

Insuring Agreement A - FIDELITY \$450,000 \$25,000

Insuring Agreement B - AUDIT EXPENSE \$50,000 \$5,000

Insuring Agreement C - PREMISES \$450,000 \$25,000

Insuring Agreement D - TRANSIT \$450,000 \$25,000

Insuring Agreement E - FORGERY OR ALTERATION \$450,000 \$25,000

Insuring Agreement F - SECURITIES \$450,000 \$25,000

Insuring Agreement G - COUNTERFEIT CURRENCY \$450,000 \$25,000

Insuring Agreement H - STOP PAYMENT \$50,000 \$5,000

Insuring Agreement I - UNCOLLECTIBLE ITEMS OF DEPOSIT \$50,000 \$5,000

OPTIONAL COVERAGES ADDED BY RIDER:

Insuring Agreement (J)-COMPUTER SYSTEMS \$450,000 \$25,000

Insuring Agreement (K)-VOICE INITIATED TRANSACTIONS \$450,000 \$25,000

Insuring Agreement (L)-TELEFACIMILE SYSTEMS \$450,000 \$25,000

Insuring Agreement (M)-UNAUTHORIZED SIGNATURES \$50,000 \$5,000

If "Not Covered" is inserted above opposite any specified  
Insuring Agreement or  
Coverage, such Insuring Agreement or Coverage and any other  
reference thereto in

this bond shall be deemed to be deleted therefrom.

Item 4. Offices or Premises Covered - Offices acquired or  
established subsequent

to the effective date of this bond are covered according  
to the terms of General

Agreement A. All the Insured's offices or premises in  
existence at the time this

bond becomes effective are covered under this bond

except the offices or

premises located as follows: N/A

ICB001 Rev. 7/04 2004 The Travelers Companies, Inc.

Page 1 of 2

Item 5. The liability of the Underwriter is subject  
to the terms of the

following endorsements or riders attached hereto:

Endorsements or Riders No. 1

through

ICB011 Ed. 7-04, ICB012 Ed. 7-04, ICB013 Ed. 7-04,

ICB014 Ed. 7-04, ICB016 Ed.

7-04, ICB022 Ed. 7-04, ICB026 Ed. 7-04, ICB057 Ed. 4-05

Item 6. The Insured by the acceptance of this bond

gives notice to the

Underwriter terminating or canceling prior bonds or

policy(ies) No.(s) 490BD0845

such termination or cancellation to be effective as

of the time this bond

becomes effective.

IN WITNESS WHEREOF, the Company has caused this bond

to be signed by its  
President and Secretary and countersigned by a duly  
authorized representative of  
the Company.

Countersigned: ST. PAUL FIRE AND MARINE INSURANCE COMPANY  
/s/Bruce Backberg, Secretary  
/s/Brian MacLean, President

Authorized Representative Countersigned At  
Countersignature Date

INVESTMENT COMPANY BLANKET BOND

The Underwriter, in consideration of an agreed premium,  
and subject to the  
Declarations made a part hereof, the General Agreements,  
Conditions and  
Limitations and other terms of this bond, agrees with the  
Insured, in accordance  
with the Insuring Agreements hereof to which an amount of  
insurance is  
applicable as set forth in Item 3 of the Declarations and  
with respect to loss  
sustained by the Insured at any time but discovered during  
the Bond Period, to  
indemnify and hold harmless the Insured for:

INSURING AGREEMENTS

(A) FIDELITY

Loss resulting from any dishonest or fraudulent act(s),  
including Larceny or  
Embezzlement, committed by an Employee, committed anywhere  
and whether committed  
alone or in collusion with others, including loss of  
Property resulting from  
such acts of an Employee, which Property is held by  
the Insured for any purpose  
or in any capacity and whether so held gratuitously or  
not and whether or not  
the Insured is liable therefor.

Dishonest or fraudulent act(s) as used in this Insuring  
Agreement shall mean  
only dishonest or fraudulent act(s) committed by such  
Employee with the manifest  
intent:

(a)

to cause the Insured to sustain such loss; and

(b)

to obtain financial benefit for the Employee, or  
for any other Person or  
organization intended by the Employee to receive  
such benefit, other than  
salaries, commissions, fees, bonuses, promotions, awards,  
profit sharing,  
pensions or other employee benefits earned in the normal  
course of employment.

(B) AUDIT EXPENSE

Expense incurred by the Insured for that part of the  
costs of audits or  
examinations required by any governmental regulatory  
authority to be conducted  
either by such authority or by an independent accountant  
by reason of the  
discovery of loss sustained by the Insured through any  
dishonest or fraudulent

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act(s), including Larceny or Embezzlement, of any of the Employees. The total liability of the Underwriter for such expense by reason of such acts of any Employee or in which such Employee is concerned or implicated or with respect to any one audit or examination is limited to the amount stated opposite Audit Expense in Item 3 of the Declarations; it being understood, however, that such expense shall be deemed to be a loss sustained by the Insured through any dishonest or fraudulent act(s), including Larceny or Embezzlement, of one or more of the Employees, and the liability under this paragraph shall be in addition to the Limit of Liability stated in Insuring Agreement (A) in Item 3 of the Declarations.

(C) ON PREMISES

Loss of Property (occurring with or without negligence or violence) through robbery, burglary, Larceny, theft, holdup, or other fraudulent means, misplacement, mysterious unexplainable disappearance, damage thereto or destruction thereof, abstraction or removal from the possession, custody or control of the Insured, and loss of subscription, conversion, redemption or deposit privileges through the misplacement or loss of Property, while the Property is (or is supposed or believed by the Insured to be) lodged or deposited within any offices or premises located anywhere, except in an office listed in Item 4 of the Declarations or amendment thereof or in the mail or with a carrier for hire, other than an armored motor vehicle company, for the purpose of transportation.

Office and Equipment

(1) loss of or damage to furnishings, fixtures, stationery, supplies or equipment, within any of the Insured's offices covered under this bond caused by Larceny or theft in, or by burglary, robbery or hold-up of, such office, or attempt thereat, or by vandalism or malicious mischief; or

(2) loss through damage to any such office by Larceny or theft in, or by burglary, robbery or hold-up of, such office, or attempt thereat, or to the interior of any such office by vandalism or malicious mischief provided, in any event, that the Insured is the owner of such offices, furnishings, fixtures, stationery, supplies or equipment or is legally liable for such loss or damage always excepting, however, all loss or damage through fire.

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(D) IN TRANSIT

Loss of Property (occurring with or without negligence or violence) through robbery, Larceny, theft, hold-up, misplacement, mysterious unexplainable disappearance, being lost or otherwise made away with, damage thereto or destruction thereof, and loss of subscription, conversion, redemption or deposit privileges through the misplacement or loss of Property, while the Property is in transit anywhere in the custody of any person or persons acting as messenger, except while in the mail or with a carrier for hire, other than an armored motor vehicle company, for the purpose of transportation, such transit to begin immediately upon receipt of such Property by the transporting person or persons, and to end immediately upon delivery thereof at destination.

(E) FORGERY OR ALTERATION

Loss through Forgery or alteration of or on:

(1)

any bills of exchange, checks, drafts, acceptances, certificates of deposit, promissory notes, or other written promises, orders or directions to pay sums certain in money, due bills, money orders, warrants, orders upon public treasuries, letters of credit; or

(2)

other written instructions, advices or applications directed to the Insured, authorizing or acknowledging the transfer, payment, delivery or receipt of funds or Property, which instructions, advices or applications purport to have been signed or endorsed by any:

(a)

customer of the Insured, or

(b)

shareholder or subscriber to shares, whether certificated or uncertificated, of any Investment Company, or

(c)

financial or banking institution or stockbroker, but which instructions, advices or applications either bear the forged signature or endorsement or have been altered without the knowledge and consent of such customer, shareholder or subscriber to shares, or financial or banking institution or stockbroker; or

(3) withdrawal orders or receipts for the withdrawal of funds or Property, or receipts or certificates of deposit for Property and bearing the name of the Insured as issuer, or of another Investment Company for which the Insured acts as agent, excluding, however, any loss covered under Insuring Agreement

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(F) hereof whether or not coverage for Insuring Agreement (F) is provided for in the Declarations of this bond. Any check or draft (a) made payable to a fictitious payee and endorsed in the name of such fictitious payee or (b) procured in a transaction with the maker or drawer thereof or with one acting as an agent of such maker or drawer or anyone impersonating another and made or drawn payable to the one so impersonated and endorsed by anyone other than the one impersonated, shall be deemed to be forged as to such endorsement. Mechanically reproduced facsimile signatures are treated the same as handwritten signatures.

(F) SECURITIES

Loss sustained by the Insured, including loss sustained by reason of a violation of the constitution by-laws, rules or regulations of any Self Regulatory Organization of which the Insured is a member or which would have been imposed upon the Insured by the constitution, by-laws, rules or regulations of any Self Regulatory Organization if the Insured had been a member thereof,

(1)

through the Insured's having, in good faith and in the course of business, whether for its own account or for the account of others, in any representative, fiduciary, agency or any other capacity, either gratuitously or otherwise, purchased or otherwise acquired, accepted or received, or sold or delivered, or given any value, extended any credit or assumed any liability, on the faith of, or otherwise acted upon, any securities, documents or other written instruments which prove to have been:

(a)

counterfeited, or

(b)

forged as to the signature of any maker, drawer, issuer, endorser, assignor, lessee, transfer agent or registrar, acceptor, surety or guarantor or as to the signature of any person signing in any other capacity, or

(c)

raised or otherwise altered, or lost, or stolen, or

(2)

through the Insured's having, in good faith and in the course of business, guaranteed in writing or witnessed any signatures whether for valuable consideration or not and whether or not such guaranteeing

or witnessing is  
ultra vires the Insured, upon any transfers,  
assignments, bills of sale, powers of attorney, guarantees,  
endorsements or  
other obligations upon or in connection with any securities,  
documents or other  
written instruments and which pass or purport to pass title to  
such securities,  
documents or other written instruments; excluding losses  
caused by Forgery or  
alteration of, on or in those instruments covered under  
Insuring Agreement (E)  
hereof.

Securities, documents or other written instruments shall  
be deemed to mean  
original (including original counterparts) negotiable  
or non-negotiable  
agreements which in and of themselves represent an  
equitable interest,  
ownership, or debt, including an assignment thereof,  
which instruments are, in  
the ordinary course of business, transferable by delivery  
of such agreements  
with any necessary endorsement or assignment.  
The word "counterfeited" as used in this Insuring  
Agreement shall be deemed to  
mean any security, document or other written instrument  
which is intended to  
deceive and to be taken for an original.  
Mechanically reproduced facsimile signatures are  
treated the same as handwritten  
signatures.

(G) COUNTERFEIT CURRENCY

Loss through the receipt by the Insured, in good faith,  
of any counterfeited  
money orders or altered paper currencies or coin of the  
United States of America  
or Canada issued or purporting to have been issued by  
the United States of  
America or Canada or issued pursuant to a United States  
of America or Canada  
statute for use as currency.

(H) STOP PAYMENT

Loss against any and all sums which the Insured shall  
become obligated to pay by  
reason of the liability imposed upon the Insured by law  
for damages:  
For having either complied with or failed to comply  
with any written notice of  
any customer, shareholder or subscriber of the  
Insured or any Authorized  
Representative of such customer, shareholder or subscriber  
to stop payment of  
any check or draft made or drawn by such customer,  
shareholder or subscriber or  
any Authorized Representative of such customer,  
shareholder or subscriber, or  
For having refused to pay any check or draft made  
or drawn by any customer,  
shareholder or subscriber of the Insured or any  
Authorized Representative of  
such customer, shareholder or subscriber.



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(I) UNCOLLECTIBLE ITEMS OF DEPOSIT

Loss resulting from payments of dividends or fund shares, or withdrawals permitted from any customer's, shareholder's, or subscriber's account based upon Uncollectible Items of Deposit of a customer, shareholder or subscriber credited by the Insured or the Insured's agent to such customer's, shareholder's or subscriber's Mutual Fund Account; or loss resulting from an Item of Deposit processed through an Automated Clearing House which is reversed by the customer, shareholder or subscriber and deemed uncollectible by the Insured.

Loss includes dividends and interest accrued not to exceed 15% of the

Uncollectible Items which are deposited.

This Insuring Agreement applies to all Mutual Funds with "exchange privileges"

if all Fund(s) in the exchange program are insured by the Underwriter for

Uncollectible Items of Deposit. Regardless of the number of transactions between

Fund(s), the minimum number of days of deposit within the Fund(s) before

withdrawal as declared in the Fund(s) prospectus shall begin from the date a

deposit was first credited to any Insured Fund(s).

GENERAL AGREEMENTS

A. ADDITIONAL OFFICES OR EMPLOYEES CONSOLIDATION OR MERGER - NOTICE

(1) If the Insured shall, while this bond is in force, establish any additional office or offices, such offices shall be automatically covered hereunder from the dates of their establishment, respectively. No notice to the Underwriter of an increase during any premium period in the number of offices or in the number of Employees at any of the offices covered hereunder need be given and no additional premium need be paid for the remainder of such premium period.

(2) If an Investment Company, named as Insured herein, shall, while this bond is in force, merge or consolidate with, or purchase the assets of another institution, coverage for such acquisition shall apply automatically from the date of acquisition. The Insured shall notify the Underwriter of such acquisition within 60 days of said date, and an additional premium shall be computed only if such acquisition involves additional offices or employees.

B. WARRANTY

No statement made by or on behalf of the Insured, whether contained in the application or otherwise, shall be deemed to be a warranty of anything except

that it is true to the best of the knowledge and belief of the person making the statement.

C. COURT COSTS AND ATTORNEYS' FEES

(Applicable to all Insuring Agreements or Coverages now or hereafter forming part of this bond)

The Underwriter will indemnify the Insured against court costs and reasonable attorneys' fees incurred and paid by the Insured in defense, whether or not successful, whether or not fully litigated on the merits and whether or not settled, of any suit or legal proceeding brought against the Insured to enforce the Insured's liability or alleged liability on account of any loss, claim or damage which, if established against the Insured, would constitute a loss sustained by the Insured covered under the terms of this bond provided, however, that with respect to Insuring Agreement (A) this indemnity shall apply only in the event that:

(1)

an Employee admits to being guilty of any dishonest or fraudulent act(s), including Larceny or Embezzlement; or

(2)

an Employee is adjudicated to be guilty of any dishonest or fraudulent act(s), including Larceny or Embezzlement;

(3)

in the absence of (1) or (2) above an arbitration panel agrees, after a review of an

agreed statement of facts, that an Employee would be found guilty of dishonesty

if such Employee were prosecuted.

The Insured shall promptly give notice to the Underwriter of any such suit or legal proceedings and at the request of the Underwriter shall furnish it with

copies of all pleadings and other papers therein. At the Underwriter's

election

the Insured shall permit the Underwriter to conduct the defense of such suit or

legal proceeding, in the Insured's name, through attorneys of the Underwriter's

selection. In such event, the Insured shall give all reasonable information and

assistance which the Underwriter shall deem necessary to the proper defense of

such suit or legal proceeding.

If the amount of the Insured's liability or alleged liability is greater than

the amount recoverable under this bond, or if a

Deductible Amount is applicable,

or both, the liability of the Underwriter under this

General Agreement is

limited to the proportion of court costs and attorneys'

fees incurred and paid by the Insured or by the Underwriter that the amount recoverable under this bond bears to the total of such amount plus the amount which is not so recoverable. Such indemnity shall be in addition to the Limit of Liability for the applicable Insuring Agreement or Coverage.

D. FORMER EMPLOYEE

Acts of an Employee, as defined in this bond, are covered under Insuring Agreement (A) only while the Employee is in the Insured's employ. Should loss involving a former Employee of the Insured be discovered subsequent to the termination of employment, coverage would still apply under Insuring Agreement (A) if the direct proximate cause of the loss occurred while the former Employee performed duties within the scope of his/her employment. THE FOREGOING INSURING AGREEMENTS AND GENERAL AGREEMENTS ARE SUBJECT TO THE

FOLLOWING CONDITIONS AND LIMITATIONS:

SECTION 1. DEFINITIONS (2) any of the officers or employees of any The following terms, as used in this bond have the predecessor of the Insured whose principal respective meanings stated in this Section: assets are acquired by the Insured by (a) "Employee" means: consolidation or merger with, or purchase of assets or capital stock of, such predecessor, (1) any of the Insured's officers, partners, or and employees, and

(3) attorneys retained by the Insured to perform legal services for the Insured and the employees of such attorneys while such attorneys or employees of such attorneys are performing such services for the Insured, and

(4) guest students pursuing their studies or duties in any of the Insured's offices, and

(5) directors or trustees of the Insured, the investment advisor, underwriter (distributor), transfer agent, or shareholder accounting record keeper, or administrator authorized by written agreement to keep financial and/or other required records, but only while performing acts coming within the scope of the usual duties of an officer or employee or while acting as a member of any committee duly elected or appointed to examine or audit or have custody of or access to the Property of the Insured, and

(6)

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any individual or individuals assigned to perform the usual duties of an employee within the premises of the Insured, by contract, or by any agency furnishing temporary personnel on a contingent or part-time basis, and

(7)

each natural person, partnership or corporation authorized by written agreement with the Insured to perform services as electronic data processor of checks or other accounting records of the Insured, but excluding any such processor who acts as transfer agent or in any other agency capacity in issuing checks, drafts or securities for the Insured, unless included under sub-section

(9) hereof, and

(8)

those persons so designated in Section 15, Central Handling of Securities, and

(9)

any officer, partner, or Employee of:

(a)

an investment advisor,

(b)

an underwriter (distributor),

(c)

a transfer agent or shareholder accounting record-keeper, or

(d)

an administrator authorized by written agreement to keep financial and/or other required records,

for an Investment Company named as Insured while performing acts coming within

the scope of the usual duties of an officer or Employee of any investment

Company named as Insured herein, or while acting as a member of any committee

duly elected or appointed to examine or audit or have custody of or access to

the Property of any such Investment Company, provided that only Employees or

partners of a transfer agent, shareholder accounting record-keeper or

administrator which is an affiliated person, as defined in the Investment

Company Act of 1940, of an Investment Company named as Insured or is an

affiliated person of the advisor, underwriter or administrator of such

Investment Company, and which is not a bank, shall be included within the

definition of Employee.

Each employer of temporary personnel or processors as set forth in sub-sections

(6) and (7) of Section 1(a) and their partners, officers and employees shall

collectively be deemed to be one person for all the

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purposes of this bond,  
excepting, however, the last paragraph of Section  
13.

Brokers, or other agents under contract or representatives  
of the same general  
character shall not be considered Employees.

(b)

"Property" means money (i.e. currency, coin,  
bank notes, Federal Reserve  
notes), postage and revenue stamps, U.S. Savings Stamps,  
bullion, precious  
metals of all kinds and in any form and articles made  
therefrom, jewelry,  
watches, necklaces, bracelets, gems, precious and  
semi-precious stones, bonds,  
securities, evidences of debts, debentures, scrip,  
certificates, interim  
receipts, warrants, rights, puts, calls, straddles,  
spreads, transfers,  
coupons, drafts, bills of exchange, acceptances, notes,  
checks, withdrawal  
orders, money orders, warehouse receipts, bills of lading,  
conditional sales  
contracts, abstracts of title, insurance policies, deeds,  
mortgages under real  
estate and/or chattels and upon interests therein, and  
assignments of such  
policies, mortgages and instruments, and other valuable papers,  
including  
books of account and other records used by the Insured in the  
conduct of its  
business, and all other instruments similar to or in the  
nature of the  
foregoing including Electronic Representations of such  
instruments enumerated  
above (but excluding all data processing records) in which the  
Insured has an  
interest or in which the Insured acquired or should have  
acquired an interest  
by reason of a predecessor's declared financial condition  
at the time of the  
Insured's consolidation or merger with, or purchase of the  
principal assets  
of, such predecessor or which are held by the Insured for  
any purpose or in  
any capacity and whether so held gratuitously or not and  
whether or not the  
Insured is liable therefor.

(c)

"Forgery" means the signing of the name of another  
with intent to deceive; it  
does not  
include the signing of one's own name with or without  
authority, in any  
capacity, for any purpose.

(d)

"Larceny and Embezzlement" as it applies to any  
named Insured means those acts  
as set forth in Section 37 of the Investment Company Act of 1940.

(e)

"Items of Deposit" means any one or more checks and  
drafts. Items of Deposit

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shall not be deemed uncollectible until the Insured's collection procedures have failed.

SECTION 2. EXCLUSIONS

THIS BOND, DOES NOT COVER:

(a)

loss effected directly or indirectly by means of forgery or alteration of, on or in any instrument, except when covered by Insuring Agreement (A), (E), (F) or (G).

(b)

loss due to riot or civil commotion outside the United States of America and Canada; or loss due to military, naval or usurped power, war or insurrection unless such loss occurs in transit in the circumstances recited in Insuring Agreement (D), and unless, when such transit was initiated, there was no knowledge of such riot, civil commotion, military, naval or usurped power, war or insurrection on the part of any person acting for the Insured in initiating such transit.

(c)

loss, in time of peace or war, directly or indirectly caused by or resulting from the effects of nuclear fission or fusion or radioactivity; provided, however, that this paragraph shall not apply to loss resulting from industrial uses of nuclear energy.

(d)

loss resulting from any wrongful act or acts of any person who is a member of the Board of Directors of the Insured or a member of any equivalent body by whatsoever name known unless such person is also an Employee or an elected official, partial owner or partner of the Insured in some other capacity, nor, in any event, loss resulting from the act or acts of any person while acting in the capacity of a member of such Board or equivalent body.

(e)

loss resulting from the complete or partial non-payment of, or default upon, any loan or transaction in the nature of, or amounting to, a loan made by or obtained from the Insured or any of its partners, directors or Employees, whether authorized or unauthorized and whether procured in good faith or through trick, artifice fraud or false pretenses, unless such loss is covered under Insuring Agreement (A), (E) or (F).

(f) loss resulting from any violation by the Insured or by any Employee:

(1)

of law regulating (a) the issuance, purchase or

sale of securities, (b)

securities transactions upon Security Exchanges  
or over the counter market,

(c) Investment Companies, or (d) Investment Advisors,  
or

(2)

of any rule or regulation made pursuant to any  
such law.

unless such loss, in the absence of such laws, rules or  
regulations, would be  
covered under Insuring Agreements (A) or (E).

(g)

loss of Property or loss of privileges through the  
misplacement or loss of

Property as set forth in Insuring Agreement (C) or  
(D) while the Property is

in the custody of any armored motor vehicle company,  
unless such loss shall be

in excess of the amount recovered or received by the  
Insured under (a) the

Insured's contract with said armored motor vehicle  
company, (b) insurance

carried by said armored motor vehicle company for the  
benefit of users of its

service, and (c) all other insurance and indemnity in  
force in whatsoever form

carried by or for the benefit of users of said armored  
motor vehicle company's

service, and then this bond shall cover only such excess.

(h)

potential income, including but not limited to interest  
and dividends, not

realized by the Insured because of a loss covered under  
this bond, except as

included under Insuring Agreement (I).

(i)

all damages of any type for which the Insured is legally  
liable, except direct

compensatory damages arising from a loss covered under  
this bond.

(j)

loss through the surrender of Property away from an  
office of the Insured as a

result of a threat:

(1) to do bodily harm to any person, except loss of Property  
in transit in the

custody of any person acting as messenger provided that  
when such transit was

initiated there was no knowledge by the Insured of any  
such threat, or

(2) to do damage to the premises or Property of the  
Insured, except when covered

under Insuring Agreement (A).

(k)

all costs, fees and other expenses incurred by the  
Insured in establishing the

existence of or amount of loss covered under this  
bond unless such indemnity

is provided for under Insuring Agreement (B).

(l)

loss resulting from payments made or withdrawals  
from the account of a

customer of the Insured, shareholder or subscriber to shares involving funds

erroneously credited to such account, unless such payments are made to or

withdrawn by such depositors or representative of such person, who is within

the premises of the drawee bank of the Insured or within the office of the

Insured at the time of such payment or withdrawal or unless such payment is

covered under Insuring Agreement (A).

(m)

any loss resulting from Uncollectible Items of Deposit which are drawn from a

financial institution outside the fifty states of the United States of

America, District of Columbia, and territories and possessions of the United

States of America, and Canada.

#### SECTION 3. ASSIGNMENT OF RIGHTS

This bond does not afford coverage in favor of any Employers of temporary

personnel or of processors as set forth in sub-sections (6) and (7) of Section

1(a) of this bond, as aforesaid, and upon payment to the Insured by the

Underwriter on account of any loss through dishonest or fraudulent act(s)

including Larceny or Embezzlement committed by any of the partners, officers or

employees of such Employers, whether acting alone or in collusion with others,

an assignment of such of the Insured's rights and causes of action as it may

have against such Employers by reason of such acts so committed shall, to the

extent of such payment, be given by the Insured to the Underwriter, and the

Insured shall execute all papers necessary to secure to the Underwriter the

rights herein provided for.

#### SECTION 4. LOSS -NOTICE -PROOF LEGAL PROCEEDINGS

This bond is for the use and benefit only of the Insured named in the

Declarations and the Underwriter shall not be liable hereunder for loss

sustained by anyone other than the Insured unless the Insured, in its sole

discretion and at its option, shall include such loss in the Insured's proof of

loss. At the earliest practicable moment after discovery of any loss hereunder

the Insured shall give the

Underwriter written notice thereof and shall also

within six months after such

discovery furnish to the Underwriter affirmative proof of loss with full

particulars. If claim is made under this bond for loss of securities or shares,

the Underwriter shall not be liable unless each of such securities or shares is

identified in such proof of loss by a certificate or bond



number or, where such securities or shares are uncertificated, by such identification means as agreed to by the Underwriter. The Underwriter shall have thirty days after notice and proof of loss within which to investigate the claim, but where the loss is clear and undisputed, settlement shall be made within forty-eight hours; and this shall apply notwithstanding the loss is made up wholly or in part of securities of which duplicates may be obtained. Legal proceedings for recovery of any loss hereunder shall not be brought prior to the expiration of sixty days after such proof of loss is filed with the Underwriter nor after the expiration of twenty-four months from the discovery of such loss, except that any action or proceedings to recover hereunder on account of any judgment against the Insured in any suit mentioned in General Agreement C or to recover attorneys' fees paid in any such suit, shall be begun within twenty-four months from the date upon which the judgment in such suit shall become final. If any limitation embodied in this bond is prohibited by any law controlling the construction hereof, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law. Discovery occurs when the Insured:

(a)

becomes aware of facts, or

(b)

receives written notice of an actual or potential claim by a third party which alleges that the Insured is liable under circumstances, which would cause a reasonable person to assume that a loss covered by the bond has been or will be incurred even though the exact amount or details of loss may not be then known.

#### SECTION 5. VALUATION OF PROPERTY

The value of any Property, except books of accounts or other records used by the Insured in the conduct of its business, for the loss of which a claim shall be made hereunder, shall be determined by the average market value of such Property on the business day next preceding the discovery of such loss; provided, however, that the value of any Property replaced by the Insured prior to the payment of claim therefor shall be the actual market value at the time of replacement; and further provided that in case of a loss or misplacement of interim certificates, warrants, rights, or other securities, the production of which is necessary to the exercise of subscription, conversion,

redemption or deposit privileges, the value thereof shall be the market value of such privileges immediately preceding the expiration thereof if said loss or misplacement is not discovered until after their expiration. If no market price is quoted for such Property or for such privileges, the value shall be fixed by agreement between the parties or by arbitration. In case of any loss or damage to Property consisting of books of accounts or other records used by the Insured in the conduct of its business, the Underwriter shall be liable under this bond only if such books or records are actually reproduced and then for not more than the cost of blank books, blank pages or other materials plus the cost of labor for the actual transcription or copying of data which shall have been furnished by the Insured in order to reproduce such books and other records.

SECTION 6. VALUATION OF PREMISES AND FURNISHINGS

In case of damage to any office of the Insured, or loss of or damage to the furnishings, fixtures, stationery, supplies, equipment, safes or vaults therein, the Underwriter shall not be liable for more than the actual cash value thereof, or for more than the actual cost of their replacement or repair. The Underwriter may, at its election, pay such actual cash value or make such replacement or repair. If the underwriter and the Insured cannot agree upon such cash value or such cost of replacement or repair, such shall be determined by arbitration.

SECTION 7. LOST SECURITIES

If the Insured shall sustain a loss of securities the total value of which is in excess of the limit stated in Item 3 of the Declarations of this bond, the liability of the Underwriter shall be limited to payment for, or duplication of, securities having value equal to the limit stated in Item 3 of the Declarations of this bond.

If the Underwriter shall make payment to the Insured for any loss of securities, the Insured shall thereupon assign to the Underwriter all of the Insured's rights, title and interest in and to said securities. With respect to securities the value of which do not exceed the Deductible Amount (at the time of the discovery of the loss) and for which the Underwriter may at its sole discretion and option and at the request of the Insured issue a Lost Instrument Bond or Bonds to effect replacement thereof, the Insured will pay the usual premium charged therefor and will indemnify the

Underwriter  
against all loss or expense that the Underwriter may sustain  
because of the  
issuance of such Lost Instrument Bond or Bonds.  
With respect to securities the value of which exceeds the  
Deductible Amount (at  
the time of discovery of the loss) and for which the  
Underwriter may issue or  
arrange for the issuance of a Lost Instrument Bond or Bonds  
to effect  
replacement thereof, the Insured agrees that it will pay  
as premium therefor a  
proportion of the usual premium charged therefor, said  
proportion being equal to  
the percentage that the Deductible Amount bears to the  
value of the securities  
upon discovery of the loss, and that it will indemnify  
the issuer of said Lost  
Instrument Bond or Bonds against all loss and expense  
that is not recoverable  
from the Underwriter under the terms and conditions of this  
Investment Company

Blanket Bond subject to the Limit of Liability hereunder.

SECTION 8. SALVAGE

In case of recovery, whether made by the Insured or by  
the Underwriter, on  
account of any loss in excess of the Limit of Liability  
hereunder plus the  
Deductible Amount applicable to such loss, from any source  
other than  
suretyship, insurance, reinsurance, security or indemnity  
taken by or for the  
benefit of the Underwriter, the net amount of such recovery,  
less the actual  
costs and expenses of making same, shall be applied to  
reimburse the Insured in  
full for the excess portion of such loss, and the remainder,  
if any, shall be  
paid first in reimbursement of the Underwriter and thereafter  
in reimbursement  
of the Insured for that part of such loss within the  
Deductible Amount. The  
Insured shall execute all necessary papers to secure to  
the Underwriter the  
rights provided for herein.

SECTION 9. NON-REDUCTION AND NONACCUMULATION OF LIABILITY  
AND TOTAL LIABILITY

At all times prior to termination hereof, this bond shall  
continue in force for  
the limit stated in the applicable sections of Item 3  
of the Declarations of  
this bond notwithstanding any previous loss for which  
the Underwriter may have  
paid or be liable to pay hereunder; PROVIDED, however,  
that regardless of the  
number of years this bond shall continue in force and  
the number or premiums  
which shall be payable or paid, the liability of the  
Underwriter under this bond  
with respect to all loss resulting from:

(a)

any one act of burglary, robbery or holdup, or attempt

thereat, in which no

Partner or Employee is concerned or implicated shall be deemed to be one loss,

or

(b)

any one unintentional or negligent act on the part of any other person

resulting in damage

to or destruction or misplacement of Property, shall be deemed to be one loss,

or

(c)

all wrongful acts, other than those specified in

(a) above, of any one person

shall be deemed to be one loss, or

(d)

all wrongful acts, other than those specified in (a) above, of one or more

persons (which dishonest act(s) or act(s) of Larceny or Embezzlement include,

but are not limited to, the failure of an Employee to report such acts of

others) whose dishonest act or acts intentionally or unintentionally,

knowingly or unknowingly, directly or indirectly, aid or aids in any way, or

permits the continuation of, the dishonest act or acts of any other person or

persons shall be deemed to be one loss with the act or acts of the persons

aided, or

(e)

any one casualty or event other than those specified in

(a), (b), (c) or (d)

preceding, shall be deemed to be one loss, and

shall be limited to the applicable Limit of Liability stated in Item 3 of the

Declarations of this bond irrespective of the total amount of such loss or

losses and shall not be cumulative in amounts from year to year or from period

to period.

Sub-section (c) is not applicable to any situation to

which the language of

sub-section (d) applies.

#### SECTION 10. LIMIT OF LIABILITY

With respect to any loss set forth in the PROVIDED clause of Section 9 of this

bond which is recoverable or recovered in whole or in part under any other bonds

or policies issued by the Underwriter to the Insured or to any predecessor in

interest of the Insured and terminated or cancelled or allowed to expire and in

which the period of discovery has not expired at the time any such loss

thereunder is discovered, the total liability of the Underwriter under this bond

and under other bonds or policies shall not exceed,

in the aggregate, the amount

carried hereunder on such loss or the amount available

to the Insured under such

other bonds or policies, as limited by the terms and conditions thereof, for any such loss if the latter amount be the larger.

SECTION 11. OTHER INSURANCE

If the Insured shall hold, as indemnity against any loss covered hereunder, any valid and enforceable insurance or suretyship, the Underwriter shall be liable hereunder only for such amount of such loss which is in excess of the amount of such other insurance or suretyship, not exceeding, however, the Limit of Liability of this bond applicable to such loss.

SECTION 12. DEDUCTIBLE The Underwriter shall not be liable under any of the

Insuring Agreements of this bond on account of loss as specified, respectively, in sub-sections (a), (b), (c), (d) and (e) of Section 9, NON-REDUCTION AND NON-ACCUMULATION OF LIABILITY AND TOTAL LIABILITY, unless the amount of such loss, after deducting the net amount of all reimbursement and/or recovery obtained or made by the Insured, other than from any bond or policy of insurance issued by an insurance company and covering such loss, or by the Underwriter on account thereof prior to payment by the Underwriter of such loss, shall exceed the Deductible Amount set forth in Item 3 of the Declarations hereof (herein called Deductible Amount), and then for such excess only, but in no event for more than the applicable Limit of Liability stated in Item 3 of the Declarations.

The Insured will bear, in addition to the Deductible Amount, premiums on Lost Instrument Bonds as set forth in Section 7. There shall be no deductible applicable to any loss under Insuring Agreement A sustained by any Investment Company named as Insured herein.

SECTION 13. TERMINATION

The Underwriter may terminate this bond as an entirety by furnishing written notice specifying the termination date, which cannot be prior to 60 days after the receipt of such written notice by each Investment Company named as Insured and the Securities and Exchange Commission, Washington, D.C. The Insured may terminate this bond as an entirety by furnishing written notice to the Underwriter. When the Insured cancels, the Insured shall furnish written notice to the Securities and Exchange Commission, Washington, D.C., prior to 60 days before the effective date of the termination. The Underwriter shall notify all other Investment Companies named as Insured of the receipt of such termination notice and the termination cannot be effective prior to 60 days after receipt of written notice by all other Investment

Companies. Premiums are earned until the termination date as set forth herein. This Bond will terminate as to any one Insured immediately upon taking over of such Insured by a receiver or other liquidator or by State or Federal officials, or immediately upon the filing of a petition under any State or Federal statute relative to bankruptcy or reorganization of the Insured, or assignment for the benefit of creditors of the Insured, or immediately upon such Insured ceasing to exist, whether through merger into another entity, or by disposition of all of its assets.

The Underwriter shall refund the unearned premium computed at short rates in accordance with the standard short rate cancellation tables if terminated by the Insured or pro rata if terminated for any other reason. This Bond shall terminate:

(a)

as to any Employee as soon as any partner, officer or supervisory Employee of the Insured, who is not in collusion with such Employee, shall learn of any

dishonest or fraudulent act(s), including Larceny or Embezzlement on the part of such Employee without prejudice to the loss of any Property then in transit in the custody of such Employee (see Section 16(d)), or

(b)

as to any Employee 60 days after receipt by each Insured and by the Securities and Exchange Commission of a written notice from the Underwriter of its desire

to terminate this bond as to such Employee, or

(c)

as to any person, who is a partner, officer or employee of any Electronic Data

Processor covered under this bond, from and after the time that the Insured or

any partner or officer thereof not in collusion with such person shall have

knowledge or information that such person has committed any dishonest or

fraudulent act(s), including Larceny or Embezzlement in the service of the

Insured or otherwise, whether such act be committed before or after the time

this bond is effective.

#### SECTION 14. RIGHTS AFTER TERMINATION OR CANCELLATION

At any time prior to the termination or cancellation of this bond as an

entirety, whether by the Insured or the Underwriter, the Insured may give the

Underwriter notice that it desires under this bond an additional period of 12

months within which to discover loss sustained by the Insured prior to the

effective date of such termination or cancellation and shall pay an additional

premium therefor.

Upon receipt of such notice from the Insured, the Underwriter shall give its written consent thereto; provided, however, that such additional period of time shall terminate immediately:

(a) on the effective date of any other insurance obtained by the Insured, its successor in business or any other party, replacing in whole or in part the insurance afforded by this bond, whether or not such other insurance provides coverage for loss sustained prior to its effective date, or

(b) upon takeover of the Insured's business by any State or Federal official or agency, or by any receiver or liquidator, acting or appointed for this purpose without the necessity of the Underwriter giving notice of such termination. In the event that such additional period of time is terminated, as provided above, the Underwriter shall refund any unearned premium. The right to purchase such additional period for the discovery of loss may not be exercised by any State or Federal official or agency, or by a receiver or liquidator, acting or appointed to take over the Insured's business for the operation or for the liquidation thereof or for any purpose.

SECTION 15. CENTRAL HANDLING OF SECURITIES

Securities included in the system for the central handling of securities established and maintained by Depository Trust Company, Midwest Depository Trust Company, Pacific Securities Depository Trust Company, and Philadelphia Depository Trust Company, hereinafter called Corporations, to the extent of the Insured's interest therein as effected by the making of appropriate entries on the books and records of such Corporations shall be deemed to be Property. The words "Employee" and "Employees" shall be deemed to include the officers, partners, clerks and other employees of the New York Stock Exchange, Boston Stock Exchange, Midwest Stock Exchange, Pacific Stock Exchange and Philadelphia Stock Exchange, hereinafter called Exchanges, and of the above named Corporations, and of any nominee in whose name is registered any security included within the systems for the central handling of securities established and maintained by such Corporations, and any employee or any recognized service company, while such officers, partners, clerks and other employees and employees of service companies perform services for such Corporations in the operation of

such systems. For the purpose of the above definition a recognized service company shall be any company providing clerks or other personnel to the said Exchanges or Corporations on a contract basis. The Underwriter shall not be liable on account of any loss(es) in connection with the central handling of securities within the systems established and maintained by such Corporations, unless such loss(es) shall be in excess of the amount(s) recoverable or recovered under any bond or policy of insurance indemnifying such Corporations against such loss(es), and then the Underwriter shall be liable hereunder only for the Insured's share of such excess loss(es), but in no event for more than the Limit of Liability applicable hereunder. For the purpose of determining the Insured's share of excess loss(es) it shall be deemed that the Insured has an interest in any certificate representing any security included within such systems equivalent to the interest the Insured then has in all certificates representing the same security included within such systems and that such Corporations shall use their best judgment in apportioning the amount(s) recoverable or recovered under any bond or policy of insurance indemnifying such Corporations against such loss(es) in connection with the central handling of securities within such systems among all those having an interest as recorded by appropriate entries in the books and records of such Corporations in Property involved in such loss(es) on the basis that each such interest shall share in the amount(s) so recoverable or recovered in the ratio that the value of each such interest bears to the total value all such interests and that the Insured's share of such excess loss(es) shall be the amount of the Insured's interest in such Property in excess of the amount(s) so apportioned to the Insured by such Corporations. This bond does not afford coverage in favor of such Corporations or Exchanges or any nominee in whose name is registered any security included within the systems for the central handling of securities established and maintained by such Corporations, and upon payment to the Insured by the Underwriter on account of any loss(es) within the systems, an assignment of such of the Insured's rights and causes of action as it may have against such Corporations or Exchanges shall to the extent of such payment, be given by the Insured to the Underwriter, and



the Insured shall execute all papers necessary to secure the Underwriter the rights provided for herein.

SECTION 16. ADDITIONAL COMPANIES INCLUDED AS INSURED

If more than one corporation, co-partnership or person or any combination of them be included as the Insured herein:

(a)

the total liability of the Underwriter hereunder for loss or losses sustained

by any one or more or all of them shall not exceed the limit for which the

Underwriter would be liable hereunder if all such loss were sustained by any one of them;

(b)

the one first named herein shall be deemed authorized to make, adjust and

receive and enforce payment of all claims hereunder and shall be deemed to be

the agent of the others for such purposes and for the giving or

receiving of any notice required or permitted to be given by the terms hereof,

provided that the Underwriter shall furnish each named Investment Company with a

copy of the bond and with any amendment thereto, together with a copy of each

formal filing of the settlement of each such claim prior to the execution of

such settlement;

(c)

the Underwriter shall not be responsible for the proper application of any

payment made hereunder to said first named Insured;

(d)

knowledge possessed or discovery made by any partner, officer of supervisory

Employee of any Insured shall for the purposes of Section 4 and Section 13 of

this bond constitute knowledge or discovery by all the Insured; and

(e)

if the first named Insured ceases for any reason to be covered under this

bond, then the Insured next named shall thereafter be considered as the first,

named Insured for the purposes of this bond.

SECTION 17. NOTICE AND CHANGE OF CONTROL

Upon the Insured obtaining knowledge of a transfer of its outstanding voting

securities which results in a change in control (as set forth in Section 2(a)

(9) of the Investment Company Act of 1940) of the Insured, the Insured shall

within thirty (30) days of such knowledge give written notice to the Underwriter

setting forth:

(a)

the names of the transferors and transferees (or the names of the beneficial

owners if the voting securities are requested in another

name), and

(b)

the total number of voting securities owned by the transferors and the transferees (or the beneficial owners), both immediately before and after the transfer, and

(c)

the total number of outstanding voting securities. As used in this section, control means the power to exercise a controlling

influence over the management or policies of the Insured.

Failing to give the required notice shall result in termination of coverage of this bond, effective upon the date of stock transfer for any loss in which any transferee is concerned or implicated.

Such notice is not required to be given in the case of an Insured which is an Investment Company.

SECTION 18. CHANGE OR MODIFICATION This bond or any instrument amending or effecting same may not be changed or modified orally.

No changes in or modification thereof shall be effective unless made by written endorsement issued to form a part hereof over the signature of the Underwriter's Authorized Representative. When a bond covers only one Investment Company no change or modification which would adversely affect the rights of the Investment Company shall be effective prior to 60 days after written notification has been

furnished to the Securities and Exchange Commission, Washington, D.C., by the Insured or by the Underwriter. If more than one Investment Company is named as

the Insured herein, the Underwriter shall give written notice to each Investment

Company and to the Securities and Exchange Commission, Washington, D.C., not

less than 60 days prior to the effective date of any change or modification

which would adversely affect the rights of such Investment Company.

The following spaces preceded by an (\*) need not be completed if this endorsement or rider and the Bond or Policy have the same inception date.

The hard copy of the bond issued by the Underwriter will be referenced in the event of a loss

ATTACHED TO AND FORMING DATE ENDORSEMENT OR

\* EFFECTIVE DATE OF

ENDORSEMENT OR RIDER

PART OF BOND OR POLICY NO. RIDER EXECUTED 12:01 A.M.

STANDARD TIME AS

SPECIFIED IN THE BOND OR POLICY

490PB2387 10/29/09 09/30/09

\* ISSUED TO

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JF CHINA REGION FUND, INC.

Computer Systems

It is agreed that:

1. The attached bond is amended by adding an additional Insuring Agreement as follows:

INSURING AGREEMENT J COMPUTER SYSTEMS

Loss resulting directly from a fraudulent

(1)

entry of data into, or

(2)

change of data elements or program within a

Computer System listed in the

SCHEDULE below, provided the fraudulent entry or change causes

Property to be transferred, paid or delivered,

(b)

an account of the Insured, or of its customer, to be added, deleted,

debited or credited, or

(c)

an unauthorized account or a fictitious account to be debited or

credited, and provided further, the fraudulent entry or change is made

or caused by an individual acting with the manifest intent to

cause the Insured to sustain a loss, and

(ii)

obtain financial benefit for that individual or for other persons

intended by that individual to receive financial benefit.

SCHEDULE

All systems utilized by the Insured

2. As used in this Rider, Computer System means

(a)

computers with related peripheral components, including storage components,

wherever located,

systems and applications software,

terminal devices, and

related communication networks

by which data are electronically collected, transmitted, processed, stored and

retrieved.

3. In addition to the exclusions in the attached bond, the following exclusions

are applicable to this Insuring Agreement:

(a)

loss resulting directly or indirectly from the theft of confidential

information, material or data; and

(b)

loss resulting directly or indirectly from entries or changes made by an

individual authorized to have access to a Computer System who acts in good

faith on instructions, unless such instructions are given to that individual

by a software contractor (or by a partner, officer or employee thereof)

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authorized by the Insured to design, develop, prepare, supply, service, write or implement programs for the Insured's Computer System.  
4. The following portions of the attached bond are not applicable to this Rider:

(a) the portion preceding the Insuring Agreements which reads "at any time but discovered during the Bond Period";  
(b) Section 9 NONREDUCTION AND NON-ACCUMULATION OF LIABILITY of the Conditions and Limitations; and

(c) Section 10 LIMIT OF LIABILITY of the Conditions and Limitations.  
The coverage afforded by this Rider applies only to loss discovered by the Insured during the period this Rider is in force.  
All loss or series of losses involving the fraudulent activity of one individual, or involving fraudulent activity, in which one individual is implicated, whether or not that individual is specifically identified, shall be treated as one loss. A series of losses involving unidentified individuals but arising from the same method of operation may be deemed by the Underwriter to involve the same individual and in that event shall be treated as one loss.

The Limit of Liability for the coverage provided by this Rider shall be Four Hundred Fifty Thousand Dollars (\$450,000 ), it being understood, however, that such liability shall be a part of and not in addition to the Limit of Liability stated in Item 3 of the Declarations of the attached bond or any amendment thereof.

The Underwriter shall be liable hereunder for the amount by which one loss

exceeds the Deductible Amount applicable to the attached bond, but not in excess of the Limit of Liability stated above.

If any loss is covered under this Insuring Agreement and any other Insuring Agreement or Coverage, the maximum amount payable for such loss shall not exceed the largest amount available under any one Insuring Agreement or Coverage.

Coverage under this Rider shall terminate upon termination or cancellation of the bond to which this Rider is attached. Coverage under this Rider may also be terminated or canceled without canceling the bond as an entirety 60 days after receipt by the Insured of written notice from the

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Underwriter of its desire to terminate or cancel coverage under this

Rider, or immediately upon receipt by the Underwriter of a written request from the

Insured to terminate or cancel coverage under this Rider. The Underwriter shall refund to the Insured the unearned premium for the coverage under this Rider. The refund shall be computed at short rates if this Rider be terminated or canceled or reduced by notice from, or at the instance of, the Insured.

Nothing herein contained shall be held to vary, alter, waive, or extend any of the terms, conditions, provisions, agreements or limitations of the above mentioned Bond or Policy, other than as above stated.

By  
Authorized Representative

INSURED  
The following spaces preceded by an (\*) need not be completed if this endorsement or rider and the Bond or Policy have the same inception date.

The hard copy of the bond issued by the Underwriter will be referenced in the event of a loss

ATTACHED TO AND FORMING DATE ENDORSEMENT OR  
\* EFFECTIVE DATE OF  
ENDORSEMENT OR RIDER  
PART OF BOND OR POLICY NO. RIDER EXECUTED 12:01 A.M.  
STANDARD TIME AS  
SPECIFIED IN THE BOND OR POLICY  
490PB2387 10/29/09 09/30/09

\* ISSUED TO  
JF CHINA REGION FUND, INC.

Unauthorized Signatures

It is agreed that:

1. The attached bond is amended by inserting an additional Insuring Agreement as follows:

INSURING AGREEMENT M UNAUTHORIZED SIGNATURE

(A)

Loss resulting directly from the Insured having accepted, paid or cashed any

check or withdrawal order, draft, made or drawn on a customer's account which

bears the signature or endorsement of one other than a person whose name and

signature is on the application on file with the Insured as a signatory on

such account.

(B)

It shall be a condition precedent to the Insured's right of recovery under

this Rider that the Insured shall have on file signatures of all persons who

are authorized signatories on such account.

2. The total liability of the Underwriter under Insuring Agreement M is limited

to the sum of Fifty Thousand Dollars (\$50,000 ), it being understood, however, that such liability shall be part of and not in addition to the Limit of Liability stated in Item 3 of the Declarations of the attached bond or amendment thereof.

3. With respect to coverage afforded under this Rider, the Deductible Amount shall be Five Thousand Dollars (\$5,000 ). Nothing herein contained shall be held to vary, alter, waive, or extend any of the terms, conditions, provisions, agreements or limitations of the above mentioned Bond or Policy, other than as above stated.

By  
Authorized Representative  
INSURED

The following spaces preceded by an (\*) need not be completed if this endorsement or rider and the Bond or Policy have the same inception date.

The hard copy of the bond issued by the Underwriter will be referenced in the event of a loss

ATTACHED TO AND FORMING DATE ENDORSEMENT OR  
\* EFFECTIVE DATE OF  
ENDORSEMENT OR RIDER  
PART OF BOND OR POLICY NO. RIDER EXECUTED 12:01 A.M.  
STANDARD TIME AS  
SPECIFIED IN THE BOND OR POLICY  
490PB2387 10/29/09 09/30/09

\* ISSUED TO  
JF CHINA REGION FUND, INC.  
Telefacsimile Transactions

It is agreed that:

1. The attached Bond is amended by adding an additional Insuring Agreement as follows:

INSURING AGREEMENT L TELEFACSIMILE TRANSACTIONS  
Loss caused by a Telefacsimile Transaction, where the request for such Telefacsimile Transaction is unauthorized or fraudulent and is made with the manifest intent to deceive; provided, that the entity which receives such request generally maintains and follows during the Bond Period all Designated Fax Procedures with respect to Telefacsimile Transactions. The isolated failure of such entity to maintain and follow a particular Designated Fax Procedure in a particular instance will not preclude coverage under this Insuring Agreement, subject to the exclusions herein and in the Bond.

2. Definitions. The following terms used in this Insuring Agreement shall have the following meanings:

a.  
"Telefacsimile System" means a system of transmitting and reproducing fixed graphic material (as, for example, printing) by means

of signals transmitted  
over telephone lines.

b.

"Telefacsimile Transaction" means any Fax Redemption,  
Fax Election, Fax  
Exchange, or Fax Purchase.

c.

"Fax Redemption" means any redemption of shares  
issued by an Investment  
Company which is requested through a Telefacsimile System.

d.

"Fax Election" means any election concerning dividend  
options available to  
Fund shareholders which is requested through a  
Telefacsimile System.

e.

"Fax Exchange" means any exchange of shares in a  
registered account of one  
Fund into shares in an identically registered account  
of another Fund in the  
same complex pursuant to exchange privileges of the  
two Funds, which exchange  
is requested through a Telefacsimile System.

f.

"Fax Purchase" means any purchase of shares issued  
by an Investment Company  
which is requested through a Telefacsimile System.

g.

"Designated Fax Procedures" means the following procedures:

(1)

Retention: All Telefacsimile Transaction requests  
shall be retained for at  
least six (6) months. Requests shall be capable of  
being retrieved and  
produced in legible form within a reasonable time  
after retrieval is  
requested.

(2)

Identity Test: The identity of the sender in any  
request for a  
Telefacsimile Transaction shall be tested before  
executing that  
Telefacsimile Transaction, either by requiring the  
sender to include on  
the face of the request a unique identification  
number or to include key  
specific account information. Requests of Dealers  
must be on company  
letterhead and be signed by an authorized representative.  
Transactions by  
occasional users are to be verified by telephone  
confirmation.

(3)

Contents: A Telefacsimile Transaction shall not be  
executed unless the  
request for such Telefacsimile Transaction is dated  
and purports to have  
been signed by (a) any shareholder or subscriber to  
shares issued by a  
Fund, or (b) any financial or banking institution  
or stockbroker.

(4)

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Written Confirmation: A written confirmation of each Telefacsimile

Transaction shall be sent to the shareholder(s) to whose account such Telefacsimile Transaction relates, at the record address, by the end of the Insured's next regular processing cycle, but no later than five (5) business days following such Telefacsimile Transaction.

i.

"Designated" means or refers to a written designation signed by a shareholder of record of a Fund, either in such shareholder's initial application for the purchase of Fund shares, with or without a Signature Guarantee, or in another document with a Signature Guarantee.

j.

"Signature Guarantee" means a written guarantee of a signature, which guarantee is made by an Eligible Guarantor Institution as defined in Rule

17Ad-15(a)(2) under the Securities Exchange Act of 1934.

3. Exclusions. It is further understood and agreed that this Insuring Agreement shall not cover:

a.

Any loss covered under Insuring Agreement A, "Fidelity," of this Bond; and

b.

Any loss resulting from:

(1)

Any Fax Redemption, where the proceeds of such redemption were requested to be paid or made payable to other than (a) the shareholder of record, or

(b) a person Designated in the initial application or in writing at least one (1) day prior to such redemption to receive redemption proceeds, or

(c) a bank account Designated in the initial application or in writing at least one (1) day prior to such redemption to receive redemption proceeds;

or

(2)

Any Fax Redemption of Fund shares which had been improperly credited to a

shareholder's account, where such shareholder (a) did not cause, directly or indirectly, such shares to be credited to such account, and (b)

directly or indirectly received any proceeds or other benefit from such redemption; or

(3)

Any Fax Redemption from any account, where the proceeds of such redemption were requested to be sent to any address other than the record address or

another address for such account which was designated



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(a) over the  
telephone or by telefacsimile at least fifteen (15)  
days prior to such  
redemption, or (b) in the initial application or  
in writing at least one

(1) day prior to such redemption; or  
(4)

The intentional failure to adhere to one or more  
Designated Fax  
Procedures; or  
(5)

The failure to pay for shares attempted to be purchased.

4. The Single Loss Limit of Liability under Insuring  
Agreement L is limited to  
the sum of Four Hundred Fifty Thousand Dollars (\$450,000 )  
it

being understood, however, that such liability shall be part  
of and not in  
addition to the Limit of Liability stated in Item 3 of the  
Declarations of the  
attached Bond or amendments thereof.

5. With respect to coverage afforded under this Rider the  
applicable Single loss  
Deductible Amount is Twenty Five Thousand Dollars (\$25,000 ).  
Nothing herein contained shall be held to vary, alter, waive,  
or extend any of  
the terms, conditions, provisions, agreements or limitations  
of the above  
mentioned Bond or Policy, other than as above stated.

By  
Authorized Representative  
INSURED

The following spaces preceded by an (\*) need not be  
completed if this  
endorsement or rider and the Bond or Policy have the  
same inception date.

The hard copy of the bond issued by the Underwriter  
will be referenced in the  
event of a loss

ATTACHED TO AND FORMING DATE ENDORSEMENT OR  
\* EFFECTIVE DATE OF  
ENDORSEMENT OR RIDER  
PART OF BOND OR POLICY NO. RIDER EXECUTED 12:01 A.M.  
STANDARD TIME AS  
SPECIFIED IN THE BOND OR POLICY  
490PB2387 10/29/09 09/30/09

\* ISSUED TO  
JF CHINA REGION FUND, INC.  
Voice Initiated Transactions  
It is agreed that:

1. The attached bond is amended by inserting an additional  
Insuring Agreement as  
follows:

INSURING AGREEMENT K -VOICE-INITIATED TRANSACTIONS  
Loss caused by a Voice-initiated Transaction, where the  
request for such  
Voice-initiated Transaction is unauthorized or fraudulent  
and is made with the  
manifest intent to deceive; provided, that the entity which  
receives such  
request generally maintains and follows during the Bond

Period all Designated  
Procedures with respect to Voice-initiated Redemptions  
and the Designated  
Procedures described in paragraph 2f (1) and (3) of this  
Rider with respect to  
all other Voice-initiated Transactions. The isolated failure  
of such entity to  
maintain and follow a particular Designated Procedure in a  
particular instance  
will not preclude coverage under this Insuring Agreement,  
subject to the  
specific exclusions herein and in the Bond.

2. Definitions. The following terms used in this Insuring  
Agreement shall have  
the following meanings:

a.

"Voice-initiated Transaction" means any Voice-initiated  
Redemption,  
Voice-initiated Election, Voice-initiated Exchange,  
or Voice-initiated  
Purchase.

b.

"Voice-initiated Redemption" means any redemption of  
shares issued by an  
Investment Company which is requested by voice over  
the telephone.

c.

"Voice-initiated Election" means any election  
concerning dividend options  
available to Fund shareholders which is requested by  
voice over the telephone.

d.

"Voice-initiated Exchange" means any exchange of  
shares in a registered  
account of one Fund into shares in an identically  
registered account of  
another Fund in the same complex pursuant to exchange  
privileges of the two  
Funds, which exchange is requested by voice  
over the telephone.

(1)

Recordings: All Voice-initiated Transaction requests  
shall be recorded,  
and the recordings shall be retained for at least  
six (6) months.

Information contained on the recordings shall be  
capable of being  
retrieved and produced within a reasonable time after  
retrieval of  
specific information is requested, at a success rate  
of no less than 85%.

(2)

Identity Test: The identity of the caller in any  
request for a  
Voice-initiated Redemption shall be tested before  
executing that  
Voice-initiated Redemption, either by requesting  
the caller to state a  
unique identification number or to furnish key  
specific account  
information.

(3)

Written Confirmation: A written confirmation of each Voice-initiated Transaction and of each change of the record address of a Fund shareholder requested by voice over the telephone shall be mailed to the shareholder(s) to whose account such Voice-initiated Transaction or change of address relates, at the original record address (and, in the case of such change of address, at the changed record address) by the end of the Insured's next regular processing cycle, but no later than five (5) business days following such Voice-initiated Transaction or change of address.

e. "Voice-initiated Purchase" means any purchase of shares issued by an

Investment Company which is requested by voice over the telephone.

f. "Designated Procedures" means the following procedures:

g. "Investment Company" or "Fund" means an investment company registered under the Investment

The hard copy of the bond issued by the Underwriter will be referenced in the event of a loss Company Act of 1940.

h.

"Officially Designated" means or refers to a written designation signed by a shareholder of record of a Fund, either in such shareholder's initial

application for the purchase of Fund shares, with or without a Signature Guarantee, or in another document with a Signature Guarantee.

i.

"Signature Guarantee" means a written guarantee of a signature, which guarantee is made by a financial or banking institution whose deposits are insured by the Federal Deposit Insurance Corporation or by a broker which is a member of any national securities exchange registered under the Securities

Exchange Act of 1934.

3. Exclusions. It is further understood and agreed that this Insuring Agreement shall not cover:

a.

Any loss covered under Insuring Agreement A, "Fidelity," of this Bond; and

b.

Any loss resulting from:

(1)

Any Voice-initiated Redemption, where the proceeds of such redemption were

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requested to be paid or made payable to other than  
(a) the shareholder of  
record, or (b) a person Officially Designated to  
receive redemption  
proceeds, or (c) a bank account Officially  
Designated to receive  
redemption proceeds; or  
(2)

Any Voice-initiated Redemption of Fund shares which  
had been improperly  
credited to a shareholder's account, where such  
shareholder (a) did not  
cause, directly or indirectly, such shares to be  
credited to such account,  
and (b) directly or indirectly received any proceeds  
or other benefit from  
such redemption; or  
(3)

Any Voice-initiated Redemption from any account,  
where the proceeds of  
such redemption were requested to be sent (a) to  
any address other than  
the record address for such account, or (b) to a  
record address for such  
account which was either (i) designated over the  
telephone fewer than  
thirty (30) days prior to such redemption, or  
(ii) designated in writing  
less than on (1) day prior to such redemption; or  
(4)

The intentional failure to adhere to one or more  
Designated Procedures; or

(5)

The failure to pay for shares attempted to be purchased; or

(6)

Any Voice-initiated Transaction requested by voice  
over the telephone and  
received by an automated system which receives and  
converts such request  
to executable instructions.

4. The total liability of the Underwriter under Insuring  
Agreement K is limited  
to the sum of Four Hundred Fifty Thousand Dollars  
(\$450,000 ),  
it being understood, however, that such liability shall be  
part of and not in  
addition to the Limit of Liability stated in Item 3 of the  
Declarations of the  
attached bond or amendment thereof.

5. With respect to coverage afforded under this Rider  
the applicable Deductible  
Amount is Twenty Five Thousand Dollars (\$25,000 ).  
Nothing herein contained shall be held to vary, alter,  
waive, or extend any of  
the terms, conditions, provisions, agreements or  
limitations of the above  
mentioned Bond or Policy, other than as above  
stated.

By

Authorized Representative

INSURED

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The following spaces preceded by an (\*) need not be completed if this endorsement or rider and the Bond or Policy have the same inception date. The hard copy of the bond issued by the Underwriter will be referenced in the event of a loss

490PB2387 ATTACHED TO AND FORMING PART OF  
BOND OR POLICY NO. 10/29/09 DATE  
ENDORSEMENT OR RIDER EXECUTED 09/30/09 \* EFFECTIVE  
DATE OF ENDORSEMENT OR  
RIDERS 12:01 A.M. STANDARD TIME AS SPECIFIED IN THE  
BOND OR POLICY

\* ISSUED TO  
JF CHINA REGION FUND, INC.  
Definition of Investment Company

It is agreed that:

1. Section 1, Definitions, under General Agreements is amended to include the following paragraph:

(f) Investment Company means an investment company registered under the Investment Company Act of 1940 and as listed under the names of Insureds on the Declarations.

Nothing herein contained shall be held to vary, alter, waive, or extend any of the terms, conditions, provisions, agreements or limitations of the above mentioned Bond or Policy, other than as above stated.

By

Authorized Representative

INSURED

The following spaces preceded by an (\*) need not be completed if this endorsement or rider and the Bond or Policy have the same inception date.

ATTACHED TO AND FORMING DATE ENDORSEMENT OR  
\* EFFECTIVE DATE OF  
ENDORSEMENT OR RIDER  
PART OF BOND OR POLICY NO. RIDER EXECUTED  
12:01 A.M. STANDARD TIME AS  
SPECIFIED IN THE BOND OR POLICY  
490PB2387 10/29/09 09/30/09

\* ISSUED TO  
JF CHINA REGION FUND, INC.  
AMEND DEFINITION OF EMPLOYEE (INCLUDE CONTRACTORS)

It is agreed that:

1. Section 1(a) EMPLOYEES, under Definitions

-CONDITIONS AND LIMITATIONS, is

amended to include the following sub-section;

(10) A person provided by an employment contractor to perform duties for the

Insured under the Insured's supervision at any of the Insured's offices or

premises covered hereunder.

Nothing herein contained shall be held to vary, alter, waive, or extend any of

the terms, conditions, provisions, agreements or

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limitations of the above mentioned Bond or Policy, other than as above stated.

By  
Authorized Representative  
INSURED

The following spaces preceded by an (\*) need not be completed if this endorsement or rider and the Bond or Policy have the same inception date.

The hard copy of the bond issued by the Underwriter will be referenced in the event of a loss

490PB2387 ATTACHED TO AND FORMING PART OF  
BOND OR POLICY NO. 10/29/09 DATE  
ENDORSEMENT OR RIDER EXECUTED 09/30/09 \*  
EFFECTIVE DATE OF ENDORSEMENT OR  
RIDER 12:01 A.M. STANDARD TIME AS SPECIFIED  
IN THE BOND OR POLICY

\* ISSUED TO  
JF CHINA REGION FUND, INC.

Add Exclusions (n) & (o)

It is agreed that:

1. Section 2, Exclusions, under General Agreements, is amended to include the following sub-sections:

(n)

loss from the use of credit, debit, charge, access, convenience,

identification, cash management or other cards, whether such cards were issued

or purport to have been issued by the Insured or by anyone else, unless such

loss is otherwise covered under Insuring Agreement A.

(o)

the underwriter shall not be liable under the attached bond for loss due to

liability imposed upon the Insured as a result of the unlawful disclosure of

non-public material information by the Insured or any Employee, or as a result

of any Employee acting upon such information, whether authorized or

unauthorized.

Nothing herein contained shall be held to vary, alter, waive, or extend any of the terms, conditions, provisions, agreements or limitations of the above mentioned Bond or Policy, other than as above stated.

By  
Authorized Representative  
INSURED

The following spaces preceded by an (\*) need not be completed if this endorsement or rider and the Bond or Policy have the same inception date.

The hard copy of the bond issued by the Underwriter will be referenced in the event of a loss

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490PB2387 ATTACHED TO AND FORMING PART OF  
BOND OR POLICY NO. 10/29/09 DATE  
ENDORSEMENT OR RIDER EXECUTED 09/30/09 \*  
EFFECTIVE DATE OF ENDORSEMENT OR  
RIDER 12:01 A.M. STANDARD TIME AS SPECIFIED  
IN THE BOND OR POLICY

\* ISSUED TO  
JF CHINA REGION FUND, INC.  
New York Statutory Rider

1. The first paragraph of Section 13. "TERMINATION"  
under Conditions and

Limitations is amended by adding the following:  
Cancellation of this bond by the Underwriter is  
subject to the following  
provisions:

If the bond has been in effect for 60 days or  
less, it may be canceled by the  
Underwriter for any reason. Such cancellation  
shall be effective 60 days after  
the Underwriter mails a notice of cancellation  
to the first-named Insured at the  
mailing address shown in the bond. However, if the  
bond has been in effect for  
more than 60 days or is a renewal, then cancellation  
must be based on one of the  
followings grounds:

- (A)  
non-payment of premium, however, that a notice  
of cancellation on this ground  
shall inform the insured of the amount due;
- (B)  
conviction of crime arising out of acts  
increasing the hazard insured against;
- (C)  
discovery of fraud or material misrepresentation  
in the obtaining of the bond  
or in the presentation of claim thereunder;
- (D)  
after issuance of the bond or after the last  
renewal date, discovery of an act  
or omission, or a violation of any bond condition  
that substantially and  
materially increases the hazard Insured against,  
and which occurred subsequent  
to inception of the current bond period;
- (E)  
material change in the nature or extent of the risk,  
occurring after issuance  
or last annual renewal anniversary date of the bond,  
which causes the risk of  
loss to be substantially and materially increased beyond  
that contemplated at  
the time the bond was issued or last renewed;
- (F)  
the cancellation is required pursuant to a  
determination by the superintendent  
that continuation of the present premium volume  
of the Insurer would  
jeopardize the Insurer's solvency or be hazardous  
to the interest of the

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Insureds, the Insurer's creditors or the public;  
(G)

a determination by the superintendent that the continuation of the bond would violate, or would place the Insurer in violation of, any provision of the New York State Insurance laws.

(H)

where the Insurer has reason to believe, in good faith and with sufficient cause, that there is a possible risk or danger that the Insured property will be destroyed by the Insured for the purpose of collecting the insurance proceeds, provided, however, that:

(i)

a notice of cancellation on this ground shall inform the Insured in plain language that the Insured must act within ten days if review by the Insurance Department of the State of New York of the ground for cancellation is desired, and

(ii)

notice of cancellation on this ground shall be provided simultaneously by the Insurer to the Insurance Department of the State of New York.

(iii) upon written request of the Insured made to the Insurance Department of the State of New York within ten days from the Insured's receipt of notice of cancellation on this ground, the department shall undertake a review of the ground for cancellation to determine whether or not the Insurer has satisfied the criteria for cancellation specified in this subparagraph; if after such review the this ground shall be deemed null and void.

Cancellation based on one of the above grounds shall be effective 60 days after the notice of cancellation is mailed or delivered to the Named Insured, at the address shown on the bond, and to its authorized agent or broker.

If the Underwriter elects not to replace a bond at the termination of the Bond

Period, it shall notify the Insured not more than 120 days nor less than 60

days before termination. If such notice is given late, the bond shall continue

in effect for 60 days after such notice is given. The Aggregate Limit of

Liability shall not be increased or reinstated.

The notice not to replace

shall be mailed to the Insured and its broker or agent.

If the Underwriter elects to replace the bond, but with a change of limits,

reduced coverage, increased deductible, additional exclusion, or upon



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increased premiums in excess of ten percent  
(exclusive of any premium increase  
as a result of experience rating), the Underwriter  
must mail written notice to  
the Insured and its agent or broker not more than  
120 days nor less than 60  
days before replacement. If such notice is given  
late, the replacement bond  
shall be in effect with the same terms, conditions  
and rates as the terminated  
bond for 60 days after such notice is given.  
The Underwriter may elect to simply notify the  
Insured that the bond will  
either be not renewed or renewed with different  
terms, conditions or rates. In  
this event, the Underwriter will inform the Insured  
that a second notice will  
be sent at a later date specifying the Underwriter's  
exact intention. The  
Underwriter shall inform the Insured that, in the  
meantime, coverage shall  
continue on the same terms, conditions and rates  
as the expiring bond until  
the expiration date of the bond or 60 days after  
the second notice is mailed  
or delivered, whichever is later.  
Nothing herein contained shall be held to vary,  
alter, waive, or extend any of  
the terms, conditions, provisions, agreements or  
limitations of the above  
mentioned Bond or Policy, other than as above  
stated.  
By  
Authorized Representative  
INSURED