NEWS

主旨：

重要：MX20 BGI 歐洲股票市場中立基金關閉

內容：

MX20 BGI 歐洲股票市場中立基金進行關閉，投資人持有此檔基金之單位，將自動轉換至 X02 歐元貨幣型基金。

請注意，Barclays Global Investors Limited 在 2007 年 11 月 1 號將旗下 BGI 歐洲股票市場中立基金(MX20)進行關閉，因此，任何投資 MX20 BGI 歐洲股票市場中立基金的資金將被贖回。

由於這支基金已經不再接受任何申購，所有合約的單位數將被自動轉換到歐元貨幣型基金(X02)，這個動作是不收費的。

X02 基金的投資目標是"對於想把資金銀行存款或短期貨幣市場工具的人，可以得到最高的安全度和具競爭力的收益率"，由於 X02 和這支已封閉的基金的投資目標有很大不同，我們要對投資人強調的是，兩支基金的差距對財務規劃是很重要的，必須多加注意。

我們目前準備發信告知每位有投資此檔基金的投資人，並建議他們找尋獨立財務顧問、並進行檢視，投資人可能認為 X02 目前是不錯的選擇，傾向不進行調整，也可能調整資產配置，我們建議諮詢獨立財務顧問進行適當轉換，而轉換的文件可透過 Hansard Online 下載。

(本文為原文譯本，譯本並不就其準確性做出陳述、保證或承擔責任，倘若與原文有任何歧異，概以原文為準。)

附件：英文原件後附。

(以下空白)

發　文
西元 2007 年 11 月 23 日

Important notice regarding the closure of MX20

21 November 2007

Please be advised that Barclays Global Investors (Ireland) Limited (BGI) closed its BGI European Equity Market Neutral Fund on 1 November 2007. As a result any policies linked to MX20 Hansard BGI European Equity Market Neutral Fund ('the Fund") were redeemed.

As the underlying Fund is no longer available any contract units have been switched and are now linked to X02 Hansard Euro Deposit Fund. This has been done without charge.

The investment objective of X02 is "to combine maximum security with competitive short-term yields for those wishing to hold money in bank deposits or short-term money-market instruments." The investment objectives of X02 and those of the closed Fund are therefore significantly different.   We will be emphasising to the policyholder that this difference is important to their financial planning and therefore requires their attention.

We are in the process of sending a letter to each policyholder that had a contract linked to the Fund and recommending a review with their independent financial advisor. The policyholder may determine that X02 is currently appropriate and prefer not to take any action. Alternatively they may wish to change the contract's fund link composition, in which case we are referring them to their independent financial advisor for the provision of appropriate switch and redirection forms which are available under the document library of Hansard OnLine.