

Private placement of company shares: None

TWM shares held / sold by subsidiaries

Unit: NT\$'000

| Subsidiary | TCC Investment Co., Ltd. (TCCI) | TFN Union Investment Co., Ltd. (TUI) | TCCI Investment and Development Co., Ltd. (TID) |
|--|--|---|---|
| Paid-in capital | NT\$1,547,213 | NT\$4,000 | NT\$1,047,120 |
| Source of funding | Equity | TFN established TUI with TWM shares | TFN Investment (Note 2) established TID with TWM shares |
| % owned by the Company | 100% | 100% | 100% |
| Acquisition / disposal date | – | – | – |
| No. of shares acquired and payment costs | – | – | – |
| No. of shares sold / proceeds | – | – | – |
| Investment income | – | – | – |
| Up to publication date: Total No. of shares / value (Note 1) | 200,496,761 shares / NT\$12,163,470 | 410,665,284 shares / NT\$22,312,814 | 87,589,556 shares / NT\$4,759,033 |
| Pledges | None | None | None |
| Guarantees / endorsements provided by the Company | – | – | – |
| Financing provided by the Company | – | – | – |

Note 1: Ending balance is carrying cost and does not include evaluation gains/losses.

Note 2: TFN Investment was merged into TCC Investment Co., Ltd. on September 19, 2009.

Other supplementary information: None

Other significant events affecting shareholders' equity or stock price: None