

Private placement of company shares: None

TWM shares held / sold by subsidiaries

Unit : NT\$ '000

Subsidiary	TCC Investment Co., Ltd.		TFN Union Investment Co., Ltd. (TUI)		TCCI Investment and Development Co., Ltd. (TID)	
Paid-in capital	240,755		4,000		4,000	
Source of funding	Equity		TFN established TUI with the shares of the Company		TFNI established TID with the shares of the Company	
% owned by the Company	100%		100%		100%	
Acquisition / disposal date	October, 2011 (TWM's capital reduction)	As of Feb 29, 2012	October, 2011 (TWM's capital reduction)	As of Feb 29, 2012	October, 2011 (TWM's capital reduction)	As of Feb 29, 2012
No. of shares acquired and payment costs	–	–	–	–	–	–
No. of shares sold / proceeds	22,277,418 shares / NT\$222,774	–	45,629,476 shares / NT\$456,295	–	13,284,868 shares / NT\$132,849	–
Investment income	–	–	–	–	–	–
Ending balance: Total No. of shares / value (Note 1)	200,496,761 shares / NT\$12,163,470	200,496,761 shares / NT\$12,163,470	410,665,284 shares / NT\$22,312,814	410,665,284 shares / NT\$22,312,814	119,563,804 shares / NT\$6,496,300	119,563,804 shares / NT\$6,496,300
Pledges	None	None	None	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.

Other supplementary information: None

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