（For Settlement of Sale Only）

1.Source of Foreign Exchange Sold: Indicate the source of the foreign exchange sold.

2.Date of Declaration: Indicate the date of the sale.

3.Declarant:

(1) A person within the territory of the Republic of China (R.O.C.) who possesses foreign exchange receipts and disbursements or transactions with the value equal to or over New Taiwan dollars 500,000 is a declarant. Declaration shall be made under his or her own name except for prior approval obtained from the Central Bank of the Republic of China (Taiwan) or other regulations provided by the Central Bank of the Republic of China (Taiwan).

(2) When a declarant mandates another person to make the declaration of foreign exchange settlement against New Taiwan dollar, the declarant is referred to as the principal on the Declaration Statement. A power of attorney along with identification documents of both the principal and mandatary are required.

(3) Non-resident legal entities shall present a power of attorney and authorize a natural person or legal entity within the territory of the R.O.C. to serve as the declarant, and shall declare under the name of the authorized representative or agent and clearly state particulars concerning the representation/agency. However, foreign financial institutions outside the territory of the R.O.C. may not sell foreign exchange which is inward remittance.

4.Declarant's ID Number:

(1) Companies or firms:

i.Indicate the uniform number provided by the competent authorities for establishment and submit a photocopy of the establishment registration form or the latest altered registration form.

ii.Preparatory offices of overseas Chinese or foreign investors shall indicate the number of the approval documents issued by the competent authorities and the name of the authorities.

(2) Associations:

i.Please indicate the uniform number on the establishment certificate provided by the competent authorities.

ii.If there is no uniform number on the aforementioned certificate or license, please indicate the name of the competent authorities in charge of establishment registration, the registration number and withholding tax uniform number assigned by the tax authorities.

iii.For accounting firms, law firms, clinics and similar establishments, please refer to the same instructions of associations.

(3) R.O.C. citizen:

i.Citizens holding the citizen's identification card: Please indicate the uniform R.O.C. citizen's identification card uniform number and the date of birth.

ii.Overseas Chinese holding a resident certificate of Taiwan Districts, R.O.C. approved and issued by the Immigration Office National Police Agency, Ministry of Interior Affairs: Please indicate the resident certificate number (fill in the uniform certificate number if indicated on the resident certificate) and the date of birth.

iii.Holders of overseas Chinese identification documents issued by the Overseas Chinese Affairs Commission and documentation evidencing return to the R.O.C. of real estate investment in the R.O.C.: Please indicate the overseas Chinese identification certificate number.

(4) Foreign individual:

i.Alien Resident Certificates holders: Indicate the resident certificate number (fill in the uniform registration number if indicated on the Alien Resident Certificates), date of birth, date of issuance and date of expiry of the certificate.

ii.Foreign passport holders: Indicate nationality and passport number in the column of "Foreign Individual (Without Alien Resident Certificates.)"

iii.Overseas Chinese holding the R.O.C. passports but have not yet obtained the R.O.C. citizen's identification card: Please indicate the document-issuing country as nationality and the passport number in the column of "Foreign Individual (Without Alien Resident Certificates)" and note the document-issuing authorities.

iv.Residents of Hong Kong and Macao: Please indicate Hong Kong or Macao as nationality and indicate the number of entry/exit permit or provisional entry and stay notice as the passport (ID) number in the column of "Foreign Individual (Without Alien Resident Certificates.)"

v. People of the Mainland area: Please indicate Mainland China as nationality, and indicate the number of the travel document or the resident certificate as the passport (ID) number in the column of "Foreign Individual (Without Alien Resident Certificates)".

5.Nature of Foreign Exchange Receipts or Transactions:

(1) General rules:

i. Please indicate faithfully and accurately the nature of foreign exchange receipts or transactions in detail. If there is more than one category, please indicate separately the amount of each category.

ii. Companies, firms, associations or individuals: Please indicate the nature of the "Source" of the foreign exchange sold.

iii. Non-resident legal entities and natural persons: Please indicate the nature of the "Usage" of the funds obtained from selling the foreign exchanges.

(2) Receipts from exported goods:

i. Receipts from goods exported through domestic customs:

Already exported: Receipts from goods already exported through domestic customs.

Not yet exported: Receipts in advance fromgoods to be exported through domestic customs.

ii. Receipts from special goods:

For receipts from oil sale at harbors, fish sale overseas and sample fees, please indicate the nature of receipts.

(3) Receipts from the provision of services to non-residents: For remuneration received by companies, firms, associations or individuals from non-residents for provision of services such as transportation, insurance, trade agency, patents, triangular trade, postal services, telecommunications, computers services, news, professional technology and audio-visual services, as well as overseas salary income of R.O.C. citizens, receipts of administrative fees and interest incurred by banking enterprises, business visits of foreigners to Taiwan (business receipts are limited to unspent travel expenses sold by non-residents during business visits in Taiwan) or tourists consumption, etc., please indicate the nature of receipts.

Example:

A company engaged in international trade and whose goods are not exported through the R.O.C. customs while the receipt is collected within this country has a nature of triangular trade. Please indicate it as the inward remittance for triangular trade.

(4) Other types of inward remittances:

For investments in Taiwan made by overseas Chinese and foreigners, retraction of capital for various overseas investments, repatriation of investments gains overseas (including earnings and dividends), various interest income, inward remittances of foreign loans, retraction of foreign loans or returned advance payments from foreigners, issuance of overseas corporate bonds, issuance of global depository receipts, inward remittances of family support funds, inward remittances of donation, sale of foreign exchanges from unspent travel expenses, sale of foreign exchange deposited in domestic or overseas foreign exchange deposit account, etc., please indicate the nature of receipts.

Example:

i.Overseas Chinese or foreigners funds remitted for direct investments in a domestic enterprise as capital or working capital shall not be stated as income from export of goods. All sale of foreign exchanges shall be made according to correspondence from the competent authorities in order to facilitate investment review procedures, unless the investment project application requirement being waived pursuant to the provisions of the "Statute for Investment by Overseas Chinese" or the "Statute for Investment by Foreign Nationals."

(i) Establishment of a subsidiary: Sale of foreign exchange shall be made according to a letter of approval from the competent authorities. Indicate "Overseas Chinese or Foreign Equity Investment" as the nature of the settlement.

(ii) Establishment of a branch office: Sale of foreign exchange shall be made according to an approval correction letter from the competent authorities or a "Foreign Company Application Approval Delivery Form" affixed receipt seal by the competent authorities. Indicate "Working Capital for Branch Office in Taiwan" as the nature of the settlement.

ii.With regard to inward remittances made by a foreign institution to pay the expenses of an office in Taiwan, indicate "Expenses of office without Operating Income in Taiwan" as the nature of the settlement.

6.Amount Remitted: Please indicate the amount of foreign exchange sold or its New Taiwan dollars equivalents.

7.Origin of Remittances:

Please indicate the actual origin of the foreign exchange remitted. However:

(1) The origin of the remittances shall be indicated as "R.O.C." when the foreign exchange is remitted from domestic foreign exchange deposit account or remitted from another domestic bank.

(2) The origin of the remittances shall be indicated as "R.O.C. Offshore Banking Unit" when the foreign exchange sold is from a domestic offshore banking

unit

(OBU).

For legal inquires concerning declaration of foreign exchange receipts and disbursements or transactions, please consult banking enterprises or visit the website of the Central Bank of the Republic of China (Taiwan) at http://www.cbc.gov.tw.

（For Settlement of Purchase Only）

1.Usage of Foreign Exchanges Purchased: Indicate the usage of the foreign exchanges purchased.

2.Date of Declaration: Indicate the date of the purchase.

3.Declarant:

(1) A person within the territory of the Republic of China (R. O. C.) who needs foreign exchanges receipts and disbursements or transactions with the value equal to or over New Taiwan dollars 500,000 is a declarant. Declaration shall be made under his or her own name except for prior approval obtained from the

Central Bank of the Republic of China (Taiwan) or other regulations provided by the Central Bank of the Republic of China (Taiwan).

(2) When a declarant mandates another person to make the declaration of foreign exchange settlement against New Taiwan dollar, the declarant is referred to as the principal on the Declaration Statement. A power of attorney along with identification documents of both the principal and mandatary are required.

(3) The following non-resident legal entities shall present a power of attorney and authorize a natural person or legal entity within the territory of the Republic of China to serve as the declarants:

i.Non-resident legal entities: Please indicate the authorized representative or agent, and clearly state particulars concerning the representation/agency.

ii.Foreign financial institutions outside the territory of the R.O.C.: Please indicate the authorized financial institution, and clearly state particulars concerning the representation/agency.

4.Declarant's ID Number:

(1) Companies or firms: Indicate the uniform number provided by the Instructions on Filling out the Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For Settlement of Purchase competent authorities for estabion form or the latest altered registration form.

(2) Associations:

i.Please indicate the uniform number on the establishment certificate provided by the competent authorities.

ii.If there is no uniform number on the aforementioned certificate or license, please indicate the name of the competent authorities in charge of establishment registration, the registration number and withholding tax uniform number assigned by the tax authorities.

iii.For accounting firms, law firms , clinics and similar establishments, please refer to the same instructions of associations.

(3) R.O.C. citizen:

i.Citizens holding citizen's identification card: Please indicate the uniform R.O.C. citizen's identification card uniform number and the date of birth.

ii.Overseas Chinese holding a resident certificate of Taiwan Districts, R.O.C. approved and issued by the Immigration Office National Police Agency of Ministry of Interior Affairs: Please indicate the resident certificate number (fill in the uniform certificate number if indicated on the resident certificate) and the date of birth.

(4) Foreign individuals:

i.Alien Resident Certificates holders: Indicate the resident certificate number (fill in the uniform registration number if indicated on the Alien Resident Certificates), date of birth, date of issuance and date of expiration of the certificate.

ii.Foreign passport holders: Indicate nationality and passport number in the column of "Foreign Individual (Without Alien Resident Certificates.)"

iii.Overseas Chinese holding R.O.C. passports but have not yet obtained the R.O.C. citizen's identification card: Please indicate the document-issuing country as nationality and the passport number in the column of "Foreign Individual (Without Alien Resident Certificates)" and note the document-issuing authorities.

Instructions on Filling out the Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For Settlement of Purchase)

iv.Residents of Hong Kong and Macao: Please indicate Hong Kong or Macao as nationality and indicate the number of entry/exit permit or provisional entry and stay notice as the passport (ID) number in the column of "Foreign Individual (Without Alien Resident Certificates.)"

v.People of the Mainland area: Please indicate Mainland China as nationality, and indicate the number of the travel document or the resident certificate as the passport (ID) number in the column of "Foreign Individual (Without

Alien Resident Certificates)".

5.Nature of Foreign Exchange Disbursements or Transactions:

(1) General rules:

i.Please indicate faithfully and accurately the nature of foreign exchange disbursements or transactions in detail. If there ismore than one category , please indicate separately the amount of each category.

ii.Companies, firms, associations or individuals: Please indicate the nature in accordance with the "Usage" of purchasing the foreign exchanges.

iii.Non-resident legal entities and natural persons: Please indicate the nature of the "Source" of the New Taiwan dollar funds used to purchase the foreign exchanges.

(2) Disbursements for imported goods:

i.Payments for goods imported through domestic customs:

Already imported: Payments for goods already imported through domestic customs.

Not yet imported: Payments in advance for goods to be imported through domestic customs.

ii.Disbursements for special goods:

For disbursements such as fuel expenses, supplies and sample fees, please indicate the nature of disbursements.

(3) Disbursements paid by companies, firms and associations to nonresidents for services provided: For disbursements paid by companies, firms and associations to non-residents for services such as transportation, insurance , trade agency, patents, triangular trade, postal services,telecommunications , computers services, news, professional technology, audio-visual services and salaries Instructions on Filling out the Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For Settlement of Purchase paid to foreign employees, as well as disbursements of administrative fees and interests incurred by banking enterprises, please indicate the nature of the disbursements. However, please indicate the nature of exchange settlement needed for disbursements made by individuals to non-residents' services in the column of "Other Outward Remittances."

Example:

A company engaging in international trade and whose goods are not imported through the R.O.C. customs while the payment is made within this country has a nature of triangular trade. Please indicate it as the outward remittance for triangular trade.

(4) Other types of outward remittances:

For withdrawal of investments and repatriation of gains made by overseas Chinese and foreigners, various overseas investments (direct investments and portfolio investments), travel disbursements for sightseeing abroad, travel disbursements for visiting relatives and study, various interest expenditures , repayments of foreign loans, redemption of overseas corporate bonds, conversion of global depository receipts, outward remittances for family support, outward remittances of donation, outward remittances of salaries and wages of foreign workers in Taiwan, foreign currency exchanged by foreigners, foreign exchange purchased to be deposited in domestic and overseas foreign currency savings account, etc., please indicate the nature of disbursements.

Example:

i.Travel disbursements are restricted to be declared by residents who make exchange settlement for overseas travel. Nonresidents who need to purchase foreign exchanges shall indicate the source of the funds in New Taiwan dollars, such as income from teaching English, or the unused portion of New Taiwan dollar exchanged from foreign currency.

ii.Outward capital remittances for direct investments in a foreign business shall be stated as "foreign Equity Investments" instead of "Imported goods " in order to facilitate completion of the investment reporting procedure.

6.Amount Remitted: Please indicate the amount of foreign exchange purchased or its New Taiwan dollar equivalents.

Instructions on Filling out the Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For Settlement of Purchase)

7.Destination of Remittances:

Please indicate the actual destination of the foreign exchange remitted. However:

(1) The destination shall be indicated as "R.O.C. when the foreign exchange purchased is deposited in a domestic foreign currency deposit account or remitted to another domestic bank.

(2) The destination shall be indicated as "R.O.C. Offshore Banking Unit" when the foreign exchange purchased is remitted to a domestic offshore banking unit

(OBU).

For legal inquires concerning declaration of foreign exchange receipts and disbursements or transactions, please consult banking enterprises or visit the website of the Central Bank of the Republic of China (Taiwan) at http://www.cbc.gov.tw.