



<b>Part 5.2:</b>												
Accrual Year of CFC's Surplus Earnings	Recognized CFC Investment Income					Amount of Dividends or Surplus Earnings Received This Year Not Yet Included in Taxable Income		Recognized CFC Investment Income (D3/D4)		Not Yet Included in Taxable Income (D7/D8)		
	Recognized CFC Investment Income (D1)	Cumulative Amount of CFC Investment Income Received (or Disposed) By Last Year 【D2=the Sum of Column D2, D3, D4 and D5 of Last Year】	Amount of Dividends or Surplus Earnings Received in This Year (D3)		Balance of Recognized CFC Investment Income by Disposal Ratio on Disposal Date (D5)	Balance of CFC Investment Income Not Yet Received (nor Disposed) as Dividends or Surplus Earnings (D6 = D1 - D2 - D3 - D4 - D5 Please fill in zero if the amount of D6 is negative)	Sourced From Regions Outside Mainland Area (D7)	Sourced From Mainland Area (D8)	Income Tax Paid in Sourced Jurisdiction outside Mainland Area (E1)	Income Tax Paid in Mainland Area and Sourced Jurisdiction (E2)	Income Tax Paid in Sourced Jurisdiction outside Mainland Area (E3)	Income Tax Paid in Mainland Area and Sourced Jurisdiction (E4)
			Sourced From Regions Outside the Mainland Area (D3)	Sourced From the Mainland Area (D4)								
2023												
Total			(D3A)	(D4A)		(D7A)	(D8A=D81-D3A-D4A-D7A)	(E1A)	(E2A)	(E3A)	(E4A=E41-E1A-E2A-E3A)	
<b>Declaration:</b> <input type="checkbox"/> The Trustee has fulfilled the duty of cooperation and made reasonable efforts to verify; however, due to _____, it was still not possible to obtain the information in Part 5.2 regarding the identification of investment income previously recognized and included in taxable income for the dividends or surplus earnings distributed in the current year, resulting in the inability to fully report the information in those columns.												
<b>Part 6: Details of The Disposal of CFC's Shares or Capital</b>												
										UNIT: NTD		
Disposal Date		Income Resulted from Disposal (F1)			Original Acquisition Cost (F2)							
<b>Note:</b> 1. The total amount of "Amount of Dividends or Surplus Earnings Received This Year Not Yet Included in Taxable Income" (D7A) and (D8A), as well as the total amount of "Not Yet Included in Taxable Income" (E3A) and (E4A), should be filled in the column "CFC Dividends or Surplus Earnings Received" and column "Overseas income tax paid" of the "Income Statement of Beneficiary – Overseas Income." 2. When disposing of CFC shares or capital, please calculate the income from property transactions and fill it in the "Income from Property Transactions" column of the "Income Statement of Beneficiary – Overseas Income."												