

Inventory of Trust Property

December 31, Year

Name of Trust Withholding Agency								Tax Code No. of Trust Withholding Agency							
No.	Name of Property	Amount	Remark	No.	Name of Property	Amount	Remark								
1				20											
2				21											
3				22											
4				23											
5				24											
6				25											
7				26											
8				27											
9				28											
10				29											
11				30											
12				31											
13				32											
14				33											
15				34											
16				35											
17				36											
18				37											
19				38											

Instructions:

1. This form should be completed separately for each trust withholding agency.
2. The "Property Name" column should be classified and completed as follows: cash (specify currency), bank deposits (specify financial institution and account number), government bonds (specify type), corporate bonds (specify company name), stocks (specify company name), short-term notes (specify type), house (specify address or code no.), land (specify location), and shares or capital of affiliated enterprises located in low-tax jurisdictions outside the Republic of China (specify company name). The details for each type of property should be listed separately and thoroughly.
3. Amount: The figures should be reported in New Taiwan Dollars (unit: NTD).
4. For buildings invested through a Real Estate Investment Trust (REIT) or Real Estate Asset Trust (REAT) that falls under Article 53 of the Real Estate Securitization Act, the depreciation cost of constructions may be calculated with an extended period of one-half of the service life as described in the Table of Service Life of Fixed Assets. If the building was used for a certain period before transfer to the trust entity, and its estimated remaining useful life is longer than that indicated in the Table of Service Life of Fixed Assets, extend the estimated remaining useful life by one-half to calculate depreciation. Indicate in the inventory "remark" column the year when depreciation begins. In addition, according to the proviso of Article 53 of the Real Estate Securitization Act, the period of those to be set aside with a selected extended service life shall not be altered afterward.
5. Please replicate this form if additional space is needed.

Copy I: For Data Entry Copy II: For Tax Jurisdiction

Statement No.	
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Date:

Receipt No.	
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