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適用所得稅協定上限稅率申報書

Tax Return for a Person Entitled to the Reduced Tax Rate Stipulated in an Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income

（扣繳義務人辦理扣繳申報專用 For use of tax withholder filing for withheld tax.）

扣繳單位 Withholding agency	名稱 Name：鈺緯科技開發股份有限公司
	統一編號 Business Administration No. (BAN)：89376900
	地址 Address：新北市中和區中山路二段３５１號９樓
	扣繳義務人 Tax withholder：黃漢州
所得人（或外國機構投資人） Recipient of income or foreign institutional investor (FINI)	國籍 Nationality：GB
	他方締約國稅務識別碼[5]Tax Identification Number (TIN) of the other Contracting State[1]：
	姓名／單位名稱 Name：花旗託管柏克萊資本ＳＢＬ／ＰＢ投資專戶
	地址 Address：臺北市松山區南京東路四段１６號９樓
所得人（或外國機構投資人）在中華民國境內設立常設機構之情形（請於☐內打✓，所得人為個人者免填） Has the recipient of income or the FINI had a permanent establishment (PE) within the territory of the Republic of China (ROC)? (please check the appropriate box(es); if the recipient of income is an individual, this section is not required)	☑無常設機構 No PE in the ROC
	☐有常設機構 With a PE in the ROC 名稱 Name： 統一編號 Business Administration No. (BAN)： 地址 Address： 所得相關之股份、債權、權利或技術與該常設機構有無實際關聯？ Are the relevant shares, debt-claims, rights, or technology in relation to the income effectively connected with such PE? ☐無 No ☐有 Yes（勾選本項者，所得應併入營業利潤計算，不適用本申報書 If this box is checked, this form is not applicable and the income shall be consolidated with the profits that attributed to such PE.）
適用之所得稅協定及條文 The applicable Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income (DTA) and its provisions	依據中華民國與_英國_（他方締約國國名）所得稅協定第_10_條 In accordance with the provisions of Article _10_ of the DTA between the ROC and _GB_(name of the other Contracting State).
所得類別（請於☐內打✓） Items of income (please check	☑股利 Dividends ☐利息 Interests ☐權利金 Royalties ☐技術服務所得 Technical fees ☐其他 Other(s)

[5] 他方締約國未核發者免填。Please skip this column if the other Contracting State does not issue a TIN.

the appropriate box(es))	
所得人（或外國機構投資人）屬下列類型案件者，請檢附右列文件（請於☐內打✓） Where the recipient of income or the FINI involved belongs to one of the following case types, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准所得人（或外國機構投資人）適用所得稅協定上限稅率函（核准文號：＿＿＿＿＿＿）。 The letter issued by the tax collection authority for the recipient of income or the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: ＿＿＿＿＿＿. ☑ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)居住者證明： Resident Certificate: ☑①案件類型屬 A、B、C 者：他方締約國稅務機關出具之基金、信託或受託人居住者證明。 For case type A, B, or C: The Resident Certificate of the fund, trust, or trustee issued by the tax collection authority of the other Contracting State. ☐②案件類型屬 D、E 者：他方締約國稅務機關出具之所得人（或外國機構投資人）居住者證明。 For case type D or E: The Resident Certificate of the recipient of income or the FINI issued by the tax collection authority of the other Contracting State. (2)受益所有人證明（擇一勾選）： Beneficial owner status (Please check one of the following boxes): ☐①請敘明適用之所得稅協定條次及規定（限案件類型屬 A 者　　）： 。 Please state the applicable Article(s) of the DTA and the provisions stipulated therein (only applicable to case type A): ＿＿＿＿＿＿

Contracting State [3]

☐ C：外國機構投資人非以基金型態登記，其與他方締約國居住者簽訂信託契約投資，且該信託為他方締約國居住者

Cases in which the FINI invests not with the status of a fund but by means of holding a trust relationship with residents of the other Contracting State, and that trust is a resident of the other Contracting State

☐ D：外國機構投資人非以基金型態登記，以自有資金投資

Cases in which the FINI invests not with the status of a fund, but as an entity whose capital for investment is self-owned

☐ E：個人、法人或其他實體（不包括外國機構投資人）之案件

Cases in which the recipient of income is an individual, a legal person, or other entity. (the FINI is excluded)

B、C 者）。

A declaration identifying the fund or trust as the beneficial owner of the income provided by the FINI pursuant to Paragraph 2 of the Explanatory Decree No. 10800577770[4] issued by the MOF on June 24, 2019 (only applicable to case type B or C),

☐③所得人（或外國機構投資人）依據財政部108.6.24令第1點規定出具其為所得之受益所有人自我聲明（限案件類型屬 D、E 者）。

A declaration identifying the recipient of income or the FINI as the beneficial owner of the income provided by the recipient of income or the FINI pursuant to Paragraph 1 of the Explanatory Decree No. 10800577770 issued by the MOF on June 24, 2019 (only applicable to case type D or E), or

☐④其他足以證明所得人（或外國機構投資人、基金、信託、受託人）為所得之受益所有人之文件（適用於所有案件類型）：。

Document(s) other than the above-mentioned which may prove that the recipient of income or the FINI, fund, trust, trustee is the beneficial owner of the income (applicable to all case types): _____.

3.所得計算之證明文件，請依所得類別逐一檢附：

Please provide document(s) pertaining to the calculation of each item of income:

☑股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。

Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。

Interests: loan contracts or deposit records, interest statements, notices, etc.

☐權利金或技術服務所得：授權或技術服務合約（含中譯本）、計算權利金或技術費之明細等證明文件。

Royalties or Technical fees: the licensing or technical service

	contracts (including a copy or translation of the Chinese text), documents pertaining to the calculation of royalties or technical fees due, etc. ☐其他，文件名稱：_____。 Other(s). Title of the document(s):_____.
外國機構投資人非屬前述A、B、C、D類型，請檢附右列文件（請於☐內打✓） Where the FINI involved does not belong to the aforementioned case type A, B, C, or D, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准外國機構投資人適用所得稅協定上限稅率函（核准文號：_____）。 The letter issued by the tax collection authority for the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: _____. ☐ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)所得發生前一年12月31日至所得發生時任一時點之受益人名冊（內容包括受益人名稱、稅務識別碼、地址、持有受益權單位數或收益分配比例等資訊）。 A list of beneficiaries at any time between the date of December 31 of the preceding year in which income is incurred and the date on which the income is incurred. (The content of the list of beneficiaries shall include the names, Tax Identification Numbers, and addresses of beneficiaries, the number of units which are held by each beneficiary or the proportion of the beneficial rights to which each of the beneficiaries is entitled.) (2)居住者證明及受益所有人證明： The Resident Certificate and documents identifying the person(s) as the beneficial owner(s) of such income: ☐①他方締約國稅務機關所出具受益人名冊所載個別受益人為他方締約國居住者之證明。 The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates that each beneficiary named on the list of beneficiaries is a resident of the other Contracting State. ☐②無個別受益人之居住者證明者，請就下列 i 或 ii 之文件擇一檢附： Please provide the documents listed either in item i. or item ii. if the Resident Certificate of each beneficiary is not available: ☐ i.他方締約國稅務機關所出具受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信

託發行受益權單位總數比例或得享受之收益分配比例之居住者證明。

The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled.

☐ ii.他方締約國稅務機關僅出具檢附外國機構投資人之居住者證明者，請另檢附下列(i)及(ii)之文件：

Please, in addition, provide the following documents if the other Contracting State issues only a Resident Certificate for the FINI:

(i)外國機構投資人聲明書：應載明受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例，並經當地國我駐外單位驗證、或由當地法院或政府機關出具證明、或經當地法定公證機關驗證。

A Statement issued by the FINI: the content of the statement shall include the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled. Such statement shall be attested by an overseas agency of the ROC or consulate in the other Contracting State, or attested by a court or a government authority or verified by a notary of the other Contracting State.

(ii)公開說明書或投資計畫書。

Prospectuses for public offerings or prospectuses of investing schemes.

3.所得計算之證明文件，請依所得類別逐一檢附：

Please provide document(s) pertaining to the calculation of each item of income:

☐股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。

Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證

	明文件。 Interests: Loan contracts or deposit records, interest statements, notices, etc.

扣繳單位蓋章 Withholding agency's seal：

扣繳義務人簽章 Tax withholder's seal and signature：

聯絡人 Contact person：

聯絡電話 Telephone No.：

聯絡地址 Address：

申報日期 Filing date：

扣繳單位設立（變更）登記申請書

（統一編號編配通知書）

4371450099

收件	日期	年 月 日
	編號	99090174

扣繳單位統一編號
18487237

受理申請稽徵機關	機關代號		
信義稽徵所	A	0	3

檔案	日期	年 月 日
	編號	

扣繳單位組織別（請於適當欄填打）	營利事業總機構A	執行業務		機關D	團體E	信託專戶G	一般外國法人H	外國法人開立新臺幣帳戶K	其他F	扣繳單位稅籍編號
		獨資B	合夥C							

打"處	登記原因		打"處	登記原因		附件
	01	設立登記		03	變更扣繳單位名稱	1.主管機關核准文件影本乙份 2.負責人及扣繳義務人國民身分證影本乙份 3.所在地房屋稅單影本乙份
V	02	變更負責人扣繳義務人		04	地址變更（遷入）	
	11	註銷登記				

稽徵機關變更登記說明				
打"處	登記原因		打"處	登記原因
	20	變更扣繳單位統一編號		16 補建檔
	17	撤銷登記		49 資料釐正
	18	擅自他遷		

項目		填載內容													變更者打"
扣繳單位名稱		花旗(台灣)商業銀行受託保管柏克萊資本證券有限公司投資專戶													
扣繳單位所在地址		台北市信義區松智路1號16樓													
		房屋稅籍編號（請依房屋稅單管理代號欄填寫）	縣市	鄉鎮區市		村里別		流水號(樓 號 戶 號)							
			A	1	7	1	6	0	1	4	8	0	1	6	
負責人	姓名	管國霖	國民身分證統一編號	D	1	2	0	0	4	3	7	2	9		V
	地址	臺南市東區裕農里6鄰裕農路357巷11號													V
扣繳義務人	姓名	管國霖	國民身分證統一編號	D	1	2	0	0	4	3	7	2	9		V
	地址	臺南市東區裕農里6鄰裕農路357巷11號													V
外國法人在臺代理人或代表人	姓名		國民身分證統一編號												
	地址	縣市 鄉鎮區市 街路 段 巷 弄 號之 樓之 （ 室）													
設立日期		九十年一月九日	作廢之原扣繳單位統一編號												
主要捐贈者名稱			主要捐贈者統一編號												
會計期間		自 年 月 日至 年 月 日	聯絡電話：02-2576-6085												
總機構/營利事業	名稱		統一編號												
	地址														
登記資產總額			主管機關收文號	F31007019											

說明
一、有關稅務事宜表需填列扣繳單位統一編號者，敬請確實依照該號碼填用。
二、本通知單請妥為保存，俾便隨時查用。
三、特此通知。

第2聯 扣繳單位留存聯

財政部臺北市國稅局 信義分局 全功能櫃台 章

財政部臺北市國稅局信義分局 199.09.23 申報資料收件章 67

扣繳單位、負責人、扣繳義務人章

花旗(台灣)商業銀行受託保管柏克萊資本證券有限公司投資專戶

Victor Kuan

財政部專用章

同一證券經紀商開設二個以上交易帳戶完成登記證明（最新資訊）

身分編號： F31007019
證券商開立帳號爲： 九九開頭加四位流水號(九九七、九九八除外)及一碼檢查碼
證券商開戶身分碼： 401
投資人帳戶名稱： 花旗(台灣)商業銀行受託保管柏克萊資本證券有限公司投資專戶
投資人英文名稱： Barclays Capital Securities Limited
保管銀行： 花旗(台灣)商業銀行
代理人： 花旗(台灣)商業銀行

同一證券經紀商開設二個以上交易帳戶
1.交易帳戶一 符合之規定條件 ○投資策略委請外部經理人操作 ●內部投資作業使用不同交易平台 ○指派不同外部帳戶管理者（如國際證券或全球保管銀行）操作管理帳戶之需求 ○其他經主管機關核定者 帳戶戶名：柏克萊資本證券有限公司--柏克萊資本證券有限公司 SBL/PB 英文戶名：Barclays Capital Securities Limited--Barclays Capital Securities Limited SBL/PB 已完成登記日期：2006/06/27

(本中文簡譯僅供參考，以英文版本為準)
(本文件適用於 2024 年租稅協定國投資人自有資金聲明)

日期：2024 年 1 月 3 日

敬啟者，

本機構 BARCLAYS CAPITAL SECURITIES LIMITED（投資人編號：F31007019）茲此確認下列事項：

1. 本機構為英國 居民，且為公司組織，得適用與台灣簽署之雙邊租稅協定；

2. 本機構係依據「華僑及外國人投資證券管理辦法」登記投資專戶資產之唯一受益所有權人[1]。

3. 本機構於中華民國(台灣)登記投資專戶資金之唯一來源為本機構 BARCLAYS CAPITAL SECURITIES LIMITED 自有資金。該投資專戶資金並非來自境外投資基金、境外客戶委託合約、全權委託交易、信託契約或任何其他非自有資金。

4. 關於本機構提供之資訊皆為真實且正確。

本機構同意所提供資料若有任何變更，立即通知台端。台端除非收到變更通知，得憑本機構所提供資料辦理相關事宜。本確認函亦適用於本機構為適用租稅免稅/優惠稅率而提供之更新或額外資料。

就任何依據本確認函採行之作為所導致之一切主張、請求、行為、責任、損害、成本、損失及費用(但任何 i)因台端或台端的受雇人一方之詐欺或重大過失所導致者，以及/或者 ii) 間接，意外或特殊損失除外)，本機構同意賠償。

僅代表 BARCLAYS CAPITAL SECURITIES LIMITED

[1] 受益所有權為一重要概念，用以決定客戶是否得適用雙邊租稅協定優惠稅率。不應假設受益所有權人即紀錄上之所有人。如有疑問，請向您的稅務顧問諮詢。

(中譯文)

謹致所有相關人士：
日期：2024 年 2 月 13 日
我們的參考編號：33960 16047
你的參考編號：

Corporation Tax Services
HM Revenue and Customs
BX9 1AX

Phone 0300 200 3410
Monday to Friday 8.00am to 6.00pm
Fax
Web www.gov.uk/topic/businesstax /corporation-tax

居住者證明

英國國稅局在此證實 BARCLAYS CAPITAL SECURITIES LIMITED 是英國居民並適用於英國所得稅法。該公司依據英國稅法支付所有包含英國以外之其他國家必須繳納之所得稅 ，包括依據台灣及英國雙邊租稅協定定義之英國境外所產生之股利所得和利息所得。

(本中譯文僅就後附之英文信函為翻譯，如有任何出入，將以英文原文為準。)

BARCLAYS

1 Churchill Place
London
E14 5HP

barclays.com

Tel +44 (0)20 7116 1000

Date: 03rd January 2024

Taiwan Beneficial Ownership Letter for the year **2024**

To whom it may concern,

We, **Barclays Capital Securities Limited** (Investor Number **F31007019**) with our principal place of business at **One Churchill Place, London E14 5HP, United Kingdom** hereby confirm the following;

1. We are a **United Kingdom** resident with a CORPORATE nature being able to benefit from the double taxation agreement currently in place with Taiwan;
2. We are the sole (100%) beneficial owner of the assets we may hold from time to time in the investment account in Taiwan set up under "Regulations Governing Investment in Securities by Overseas Chinese and Foreign Nationals";
3. The source of funds in the FINI account registered in the republic of China (Taiwan) is solely (100%) from **Barclays Capital Securities Limited**'s own fund. This said funds in the FINI account are not derived from any offshore investment funds, agency contracts with offshore customers, discretionary agency trading, or trust deeds or any other source that is not in the nature of own funds.
4. All information provided by us from time to time concerning ourselves is true and correct in every aspect.

We agree to notify you immediately if any of the information provided shall become untrue. Until you receive written notice to the contrary, you are entitled to act reliance on such information. This confirmation shall be deemed repeated on each and every occasion on which you are provided with new or additional information for the purpose of applying for tax exemption / reduction.

We hereby irrevocably agree to indemnify you and keep you indemnified against all claims, demands, actions, liabilities, damages, costs, losses and expenses of whatever nature (other than those arising from any fraud or gross negligence on your part or on the part of your employees) which you may incur in any way as a result of complying with our request to submit the applications and make the related declarations.

Yours faithfully,

For and behalf of **Barclays Capital Securities Limited**

Darja Dalseg, Vice President

Barclays Capital Securities Ltd.
Registered in England 1929333
Registered Office:
One Churchill Place
London E14 5HP
Barclays Capital Securities is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

85030 (07/13)

Barclays Capital Securities Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in England, Registered No. 1929333. Registered office: 1 Churchill Place, London, E14 5HP

HM Revenue & Customs

Certificate of UK residence

Corporation Tax Services
HM Revenue and Customs
BX9 1AX

To whom it may concern

Phone 0300 200 3410
Monday to Friday 8.00am to 6.00pm
Fax
Web www.gov.uk/topic/business-tax/corporation-tax
Date 13 February 2024

Certificate of UK residence

Unique Taxpayer Reference (UTR):	33960 16047
Company name:	Barclays Capital Securities Limited
Registered office address:	1 Churchill Place, London, E14 5HP

I certify that to the best of HM Revenue and Customs' knowledge, the above company is a resident of the United Kingdom as at 13 February 2024 in accordance with Article 4 of the Comprehensive Agreement in force between the United Kingdom and Taiwan.

Signature

K Rantanen

Name

K Rantanen

Office stamp

HM Revenue and Customs
Corporation Tax

13 February 2024

SCREEN: ESD3310B　　除息股東資料查詢　　DATE: 113/07/10
USER: F1200　　總檔　　TIME: 15:18:05

公司： M5　年度： 113　期別： 1

鈺緯科技開發股份有限公司

戶號： 3917　18487237　花旗託管柏克萊資本ＳＢＬ／ＰＢ投資專戶

身份別： Q 外國法人及投資機構　稅別： ＵＵ　稅率： 10.00 % 10.0000 %

質設股數	:	0	掛失股數	:	0
除息時股數	:	90,833	負責人扣繳健保費	:	0
盈餘股利	:	96,119	給付總額 ８７	:	96,119
公積股利	:	17,421	原可扣抵稅額８７	:	0
盈餘所得稅	:	9,611	可扣抵稅額８７	:	0
公積所得稅	:	0	給付淨額 ８７	:	86,508
盈餘公積所得稅	:	9,611	應扣繳稅額８７外	:	9,611
給付淨額	:	103,929	原抵繳稅額 ８７外	:	0
除息健保應扣	:	0	抵繳稅額 ８７外	:	0
除息健保實扣	:	0	扣繳稅額 ８７外	:	9,611
除權健保應扣	:	0			
除權健保實扣	:	0	給付總額８６	:	0
郵匯費	:	10	所得稅 ８６	:	0
實發股利	:	103,919	給付淨額８６	:	0

ＰＦ０１：結束作業　０２：回上畫面　PAGEDOWN：下一頁　０５：除息明細

版本日期：108 年 8 月 30 日
Release Date: August 30, 2019

適用所得稅協定上限稅率申報書
Tax Return for a Person Entitled to the Reduced Tax Rate Stipulated in an Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income

（扣繳義務人辦理扣繳申報專用 For use of tax withholder filing for withheld tax.）

扣繳單位 Withholding agency	名稱 Name：鈺緯科技開發股份有限公司 統一編號 Business Administration No. (BAN)：89376900 地址 Address：新北市中和區中山路二段３５１號９樓 扣繳義務人 Tax withholder：黃漢州
所得人（或外國機構投資人） Recipient of income or foreign institutional investor (FINI)	國籍 Nationality：GB 他方締約國稅務識別碼[9]Tax Identification Number (TIN) of the other Contracting State[1]： 姓名／單位名稱 Name：匯豐託管摩根士丹利國際有限公司專戶 地址 Address：台北市南港區忠孝東路７段３６９號１１樓
所得人（或外國機構投資人）在中華民國境內設立常設機構之情形（請於☐內打✓，所得人為個人者免填） Has the recipient of income or the FINI had a permanent establishment (PE) within the territory of the Republic of China (ROC)? (please check the appropriate box(es); if the recipient of income is an individual, this section is not required)	☑無常設機構 No PE in the ROC ☐有常設機構 With a PE in the ROC 名稱 Name： 統一編號 Business Administration No. (BAN)： 地址 Address： 所得相關之股份、債權、權利或技術與該常設機構有無實際關聯？ Are the relevant shares, debt-claims, rights, or technology in relation to the income effectively connected with such PE? ☐無 No ☐有 Yes（勾選本項者，所得應併入營業利潤計算，不適用本申報書 If this box is checked, this form is not applicable and the income shall be consolidated with the profits that attributed to such PE.）
適用之所得稅協定及條文 The applicable Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income (DTA) and its provisions	依據中華民國與_英國_（他方締約國國名）所得稅協定第_10_條 In accordance with the provisions of Article _10_of the DTA between the ROC and _GB_(name of the other Contracting State).
所得類別（請於☐內打✓） Items of income (please check the appropriate box(es))	☑股利 Dividends ☐利息 Interests ☐權利金 Royalties ☐技術服務所得 Technical fees ☐其他 Other(s)

[9] 他方締約國未核發者免填。Please skip this column if the other Contracting State does not issue a TIN.

| 所得人（或外國機構投資人）屬下列類型案件者，請檢附右列文件（請於☐內打✓）
Where the recipient of income or the FINI involved belongs to one of the following case types, please provide the documents listed on the right side (please check the appropriate box(es)) | ☐ 1.稽徵機關核准所得人（或外國機構投資人）適用所得稅協定上限稅率函（核准文號：＿＿＿＿＿＿）。
The letter issued by the tax collection authority for the recipient of income or the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: ＿＿＿＿＿＿.
☑ 2.未取得1.之核准函者，請檢附下列文件：
Please provide the following documents if the aforementioned is not available:
(1)居住者證明：
Resident Certificate:
☑①案件類型屬 A、B、C 者：他方締約國稅務機關出具之基金、信託或受託人居住者證明。
For case type A, B, or C: The Resident Certificate of the fund, trust, or trustee issued by the tax collection authority of the other Contracting State.
☐②案件類型屬 D、E 者：他方締約國稅務機關出具之所得人（或外國機構投資人）居住者證明。
For case type D or E: The Resident Certificate of the recipient of income or the FINI issued by the tax collection authority of the other Contracting State.
(2)受益所有人證明（擇一勾選）：
Beneficial owner status (Please check one of the following boxes):
☐①請敘明適用之所得稅協定條次及規定（限案件類型屬 A 者　　）：
。
Please state the applicable Article(s) of the DTA and the provisions stipulated therein (only applicable to case type A): ＿＿＿＿＿＿

☐ C：外國機構投資人非以基金型態登記，其與他方締約國居住者簽訂信託契約投資，且該信託為他方締約國居住者 Cases in which the FINI invests not with the status of a fund but by means of holding a trust relationship with residents of the other Contracting State, and that trust is a resident of the other Contracting State	A declaration identifying the fund or trust as the beneficial owner of the income provided by the FINI pursuant to Paragraph 2 of the Explanatory Decree No. 10800577770[4] issued by the MOF on June 24, 2019 (only applicable to case type B or C), ☐③所得人（或外國機構投資人）依據財政部108.6.24令第1點規定出具其為所得之受益所有人自我聲明（限案件類型屬 D、E 者）。 A declaration identifying the recipient of income or the FINI as the beneficial owner of the income provided by the recipient of income or the FINI pursuant to Paragraph 1 of the Explanatory Decree No. 10800577770 issued by the MOF on June 24, 2019 (only applicable to case type D or E), or ☐④其他足以證明所得人（或外國機構投資人、基金、信託、受託人）為所得之受益所有人之文件（適用於所有案件類型）：。 Document(s) other than the above-mentioned which may prove that the recipient of income or the FINI, fund, trust, trustee is the beneficial owner of the income (applicable to all case types): _____.
☐ D：外國機構投資人非以基金型態登記，以自有資金投資 Cases in which the FINI invests not with the status of a fund, but as an entity whose capital for investment is self-owned	3.所得計算之證明文件，請依所得類別逐一檢附： Please provide document(s) pertaining to the calculation of each item of income: ☑股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。 Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.
☐ E：個人、法人或其他實體（不包括外國機構投資人）之案件 Cases in which the recipient of income is an individual, a legal person, or other entity. (the FINI is excluded)	☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。 Interests: loan contracts or deposit records, interest statements, notices, etc. ☐權利金或技術服務所得：授權或技術服務合約（含中譯本）、計算權利金或技術費之明細等證明文件。 Royalties or Technical fees: the licensing or technical service contracts (including a copy or translation of the Chinese text),

	documents pertaining to the calculation of royalties or technical fees due, etc. ☐其他，文件名稱：_____。 Other(s). Title of the document(s):_____.
外國機構投資人非屬前述A、B、C、D類型，請檢附右列文件（請於☐內打✓） Where the FINI involved does not belong to the aforementioned case type A, B, C, or D, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准外國機構投資人適用所得稅協定上限稅率函（核准文號：_____）。 The letter issued by the tax collection authority for the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: _____. ☐ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)所得發生前一年12月31日至所得發生時任一時點之受益人名冊（內容包括受益人名稱、稅務識別碼、地址、持有受益權單位數或收益分配比例等資訊）。 A list of beneficiaries at any time between the date of December 31 of the preceding year in which income is incurred and the date on which the income is incurred. (The content of the list of beneficiaries shall include the names, Tax Identification Numbers, and addresses of beneficiaries, the number of units which are held by each beneficiary or the proportion of the beneficial rights to which each of the beneficiaries is entitled.) (2)居住者證明及受益所有人證明： The Resident Certificate and documents identifying the person(s) as the beneficial owner(s) of such income: ☐①他方締約國稅務機關所出具受益人名冊所載個別受益人為他方締約國居住者之證明。 The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates that each beneficiary named on the list of beneficiaries is a resident of the other Contracting State. ☐②無個別受益人之居住者證明者，請就下列 i 或 ii 之文件擇一檢附： Please provide the documents listed either in item i. or item ii. if the Resident Certificate of each beneficiary is not available: ☐ i.他方締約國稅務機關所出具受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例

之居住者證明。

The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled.

☐ ii.他方締約國稅務機關僅出具檢附外國機構投資人之居住者證明者，請另檢附下列(i)及(ii)之文件：

Please, in addition, provide the following documents if the other Contracting State issues only a Resident Certificate for the FINI:

(i)外國機構投資人聲明書：應載明受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例，並經當地國我駐外單位驗證、或由當地法院或政府機關出具證明、或經當地法定公證機關驗證。

A Statement issued by the FINI: the content of the statement shall include the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled. Such statement shall be attested by an overseas agency of the ROC or consulate in the other Contracting State, or attested by a court or a government authority or verified by a notary of the other Contracting State.

(ii)公開說明書或投資計畫書。

Prospectuses for public offerings or prospectuses of investing schemes.

3.所得計算之證明文件，請依所得類別逐一檢附：

Please provide document(s) pertaining to the calculation of each item of income:

☐股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。

Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。

	Interests: Loan contracts or deposit records, interest statements, notices, etc.

扣繳單位蓋章 Withholding agency's seal：

扣繳義務人簽章 Tax withholder's seal and signature：

聯絡人 Contact person：

聯絡電話 Telephone No.：

聯絡地址 Address：

申報日期 Filing date：

序號: 145.1

統編: 77539210

（本中文簡譯僅供參考，以英文版本為準）

（本文件適用租稅協定國投資人自有資金證明）

適用區間：2024.01.01 至 2024.12.31

敬啟者，

本機構**匯豐(台灣)商業銀行股份有限公司受託保管摩根士丹利國際有限公司投資專戶**（投資人編號：F34003004）茲此確認下列事項：

1. 本機構為**英國(GB)**居民，且為公司組織，得適用與台灣簽署之雙邊租稅協定；

2. 本機構依據「華僑及外國人投資證券管理辦法」登記投資專戶資產之唯一受益所有權人。

3. 本機構於中華民國（台灣）登記投資專戶資金之唯一來源為本機構**匯豐(台灣)商業銀行股份有限公司受託保管摩根士丹利國際有限公司投資專戶**自有資金。該投資專戶資金並非來自境外投資基金、境外客戶委託合約、全權委託交易、信託契約或任何其他非自有資金。

4. 關於本機構提供之資訊皆為真實且正確。

本機構同意所提供資料若有任何變更，立即通知台端。台端除非收到變更通知，得憑本機構所提供資料辦理相關事宜。本確認函亦適用於本機構為適用租稅免稅/優惠稅率而提供之更新或額外資料。

就任何依據本確認函採行之作為所導致之一切主張、請求、行為、責任、損害、成本、損失及費用(但任何因台端所台端的受雇人一方之詐欺或重大過失所導致者除外)，本機構同意賠償。

_____

受益所有權人之授權簽名

RESTRICTED

Morgan Stanley

Taiwan Beneficial Ownership Letter for the year of 2024

To Whom it May Concern,

We, MORGAN STANLEY AND CO. INTERNATIONAL PLC (Investor Number F34003004) with our principal place of business at 25 Cabot Square, Canary Wharf, E14 4QA, London, United Kingdom (full address of FINI) hereby confirm the following with respect to our holdings under the following MSIP firm accounts to apply treaty rate:

001-300417-761

001-300417-763

001-300417-800

001-300417-861

1 We are an United Kingdom resident with a CORPORATE nature being able to benefit from the double taxation agreement currently in place with Taiwan;
2 We are the sole (100%) beneficial owner[1] of the assets we may hold from time to time in the investment account in Taiwan set up under "Regulations Governing Investment in Securities by Overseas Chinese and Foreign Nationals";
3 The source of funds in the FINI account registered in the Republic of China (Taiwan) is solely (100%) from MORGAN STANLEY AND CO. INTERNATIONAL PLC's own fund. This said funds in the FINI account are not derived from any offshore investment funds, agency contracts with offshore customers, discretionary agency trading, or trust deeds or any other source that is not in the nature of own funds.
4 All information provided by us from time to time concerning ourselves is true and correct in every aspect.

We agree to notify you immediately if any of the information provided shall become untrue. Until you receive written notice to the contrary, you are entitled to act in reliance on such information. This confirmation shall be deemed repeated on each and every occasion on which you are provided with new or additional information for the purpose of applying for tax exemption / reduction.

We hereby irrevocably agree to indemnify you and keep you indemnified against all claims, demands, actions, liabilities, damages, costs, losses and expenses of whatever nature (other than those arising from any fraud or gross negligence on your part or on the part of your employees) which you may incur in any way as a result of complying with our request to submit the applications and make the related declarations.

Yours faithfully,

For and on behalf of MORGAN STANLEY AND CO. INTERNATIONAL PLC

For and on behalf of:
Morgan Stanley & Co Int Plc

Authorised.....

Authorised.....

Mageza Ndebele, Vice President Lee Burman, Executive Director
Date:20/03/2024

[1] Beneficial ownership is a key concept in determining whether a client can benefit from a reduced rate of withholding tax pursuant to a relevant double taxation treaty. It should not be assumed that beneficial ownership and owner of record are the same. If in doubt, please consult your tax advisor.

HM Revenue & Customs

Certificate of UK residence

Stratford Regional Centre
9th Floor
Large Business London
14 Westfield Avenue,
Stratford,
London,
E20 1HZ

Web: www.hmrc.gov.uk

Email:
contactus.largebusinesslondon@hmrc.gov.uk

Date 1 January 2024

To whom it may concern

Certificate of UK residence

Unique Taxpayer Reference (UTR):	11730 44508
Company name:	MORGAN STANLEY & CO. INTERNATIONAL PLC
Registered office address:	Legal Department, 25 Cabot Square, London, E14 4QA

I certify that to the best of HM Revenue and Customs' knowledge, the above company as at 1st January 2024 is a resident of the United Kingdom in accordance with Article 4 of the Convention in force between the United Kingdom and Taiwan.

Signature



Name

Aftab Rajput - HM Inspector of Taxes

Office stamp

H.M. REVENUE & CUSTOMS
Large Business London

1 January 2024

Stratford Regional Centre
14 Westfield Avenue, Stratford,
LONDON E20 1HZ

稅—15007

扣繳單位設立（變更）登記申請書
（統一編號編配通知書）

收件	日期	99年11月24日
	編號	99110171

扣繳單位統一編號：77539210

受理申請稽徵機關	機關代號
信義	A03

檔案	日期	年 月 日
	編號	

扣繳單位組織別（請於適當欄位打V）	營利事業籌備處A	執行業務 獨資B	執行業務 合夥C	機關D	團體E	信託專戶G	一般外國法人H	外國法人開立新臺幣帳戶K	其他F	扣繳單位稅籍編號
									✓	031090048

打V處	登記原因		打V處	登記原因		附件
	01	設立登記	✓	03	變更扣繳單位名稱	1. 主管機關核准文件影本 份
✓	02	變更負責人扣繳義務人		04	地址變更（遷入）	2. 負責人及扣繳義務人國民身分證影本 份
	11	註銷登記				3. 所在地房屋稅單影本乙份

稽徵機關變更登記說明					
打V處	登記原因		打V處	登記原因	
	20	變更扣繳單位統一編號		16	補建檔
	17	撤銷登記		19	資料釐正
	18	擅自他遷			

項目		滙豐(台灣)商業銀行股份有限公司受託保管 載內容	變更者打V
扣繳單位名稱		摩根士丹利國際有限公司投資專戶	✓
扣繳單位所在地址		臺北市 區 街路 段 巷 弄 號之 樓之 （ 室）	
		台北市基隆路一段333號13樓 房屋稅籍編號（請依房屋稅單管理代號欄填寫） 縣市 鄉鎮區市 村里別 流水號（樓號戶號） A 1 7 1 6 0 0 2 6 0 1 3	
負責人	姓名	沙查理 國民身分證統一編號 AC02686556	✓
	地址	縣市 鄉鎮區市 台北市基隆路一段333號13樓 街路 段 巷 弄 號之 樓之 （ 室）	
扣繳義務人	姓名	沙查理 國民身分證統一編號 AC02686556	
	地址	縣市 鄉鎮區市 台北市基隆路一段333號13樓 街路 段 巷 弄 號之 樓之 （ 室）	
外國法人在臺代理人或代表人	姓名		
	地址	縣市 鄉鎮區市 段 巷 弄 號之 樓之 （ 室）	
設立日期		83年3月31日 作廢之原扣繳單位統一編號	
主要捐贈者名稱		主要捐贈者統一編號	
會計期間		自 年 月 日至 年 月 日 聯絡電話：2652-7533	
總機構/營利事業	名稱	統一編號	
	地址		
登記資產總額		主管機關	

說明	一、有關稅務書表需填列扣繳單位統一編號者，敬請確實依照本欄填用。 二、本通知單請妥為保存，俾使隨時查用。 三、特此通知。	稽徵機關章	扣繳單位	扣繳義務人章
		財政部臺北市國稅局 全功能櫃台 義分局	滙豐(台灣)商業銀行股份有限公司受託保管摩根士丹利國際有限公司投資專戶	沙查理 扣繳義務人章 統一編號編配通知書專用章

第2聯 扣繳單位留存聯

97.10 431 本(1x3x50)

SCREEN: ESD3310B　　除息股東資料查詢　　DATE: 113/07/10
USER: F1200　　總檔　　TIME: 15:18:10

公司： M5　年度： 113　期別： 1

鈺緯科技開發股份有限公司

戶號： 8254　77539210　匯豐託管摩根士丹利國際有限公司專戶

身份別： Q 外國法人及投資機構　稅別： U U　稅率： 10.00 % 10.0000 %

質設股數	:	0	掛失股數	:	0
除息時股數	:	40,000	負責人扣繳健保費	:	0
盈餘股利	:	42,328	給付總額 87	:	42,328
公積股利	:	7,671	原可扣抵稅額87	:	0
盈餘所得稅	:	4,232	可扣抵稅額87	:	0
公積所得稅	:	0	給付淨額 87	:	38,096
盈餘公積所得稅	:	4,232	應扣繳稅額87外	:	4,232
給付淨額	:	45,767	原抵繳稅額 87外	:	0
除息健保應扣	:	0	抵繳稅額 87外	:	0
除息健保實扣	:	0	扣繳稅額 87外	:	4,232
除權健保應扣	:	0			
除權健保實扣	:	0	給付總額86	:	0
郵匯費	:	10	所得稅 86	:	0
實發股利	:	45,757	給付淨額86	:	0

PF01：結束作業　02：回上畫面　PAGEDOWN：下一頁　05：除息明細

版本日期：108 年 8 月 30 日
Release Date: August 30, 2019

適用所得稅協定上限稅率申報書

Tax Return for a Person Entitled to the Reduced Tax Rate Stipulated in an Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income

（扣繳義務人辦理扣繳申報專用 For use of tax withholder filing for withheld tax.）

扣繳單位 Withholding agency	名稱 Name：鈺緯科技開發股份有限公司 統一編號 Business Administration No. (BAN)：89376900 地址 Address：新北市中和區中山路二段３５１號９樓 扣繳義務人 Tax withholder：黃漢州
所得人（或外國機構投資人） Recipient of income or foreign institutional investor (FINI)	國籍 Nationality：GB 他方締約國稅務識別碼[13]Tax Identification Number (TIN) of the other Contracting State[1]： 姓名／單位名稱 Name：大通託管ＪＰ摩根證券有限公司投資專戶 地址 Address：台北市信義區三張里３４鄰信義路五段１０８號８Ｆ
所得人（或外國機構投資人）在中華民國境內設立常設機構之情形（請於☐內打✓，所得人為個人者免填） Has the recipient of income or the FINI had a permanent establishment (PE) within the territory of the Republic of China (ROC)? (please check the appropriate box(es); if the recipient of income is an individual, this section is not required)	☑無常設機構 No PE in the ROC ☐有常設機構 With a PE in the ROC 名稱 Name： 統一編號 Business Administration No. (BAN)： 地址 Address： 所得相關之股份、債權、權利或技術與該常設機構有無實際關聯？ Are the relevant shares, debt-claims, rights, or technology in relation to the income effectively connected with such PE? ☐無 No ☐有 Yes（勾選本項者，所得應併入營業利潤計算，不適用本申報書 If this box is checked, this form is not applicable and the income shall be consolidated with the profits that attributed to such PE.）
適用之所得稅協定及條文 The applicable Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income (DTA) and its provisions	依據中華民國與_英國_（他方締約國國名）所得稅協定第_10_條 In accordance with the provisions of Article _10_of the DTA between the ROC and _GB_(name of the other Contracting State).
所得類別（請於☐內打✓） Items of income (please check	☑股利 Dividends ☐利息 Interests ☐權利金 Royalties ☐技術服務所得 Technical fees ☐其他 Other(s)

[13] 他方締約國未核發者免填。Please skip this column if the other Contracting State does not issue a TIN.

the appropriate box(es))	
所得人（或外國機構投資人）屬下列類型案件者，請檢附右列文件（請於☐內打✓） Where the recipient of income or the FINI involved belongs to one of the following case types, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准所得人（或外國機構投資人）適用所得稅協定上限稅率函（核准文號：＿＿＿＿＿＿）。 The letter issued by the tax collection authority for the recipient of income or the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: ＿＿＿＿＿＿. ☑ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)居住者證明： Resident Certificate: ☑①案件類型屬 A、B、C 者：他方締約國稅務機關出具之基金、信託或受託人居住者證明。 For case type A, B, or C: The Resident Certificate of the fund, trust, or trustee issued by the tax collection authority of the other Contracting State. ☐②案件類型屬 D、E 者：他方締約國稅務機關出具之所得人（或外國機構投資人）居住者證明。 For case type D or E: The Resident Certificate of the recipient of income or the FINI issued by the tax collection authority of the other Contracting State. (2)受益所有人證明（擇一勾選）： Beneficial owner status (Please check one of the following boxes): ☐①請敘明適用之所得稅協定條次及規定（限案件類型屬 A 者　　）： 。 Please state the applicable Article(s) of the DTA and the provisions stipulated therein (only applicable to case type A): ＿＿＿＿＿＿

Contracting State[3]

☐ C：外國機構投資人非以基金型態登記，其與他方締約國居住者簽訂信託契約投資，且該信託為他方締約國居住者
Cases in which the FINI invests not with the status of a fund but by means of holding a trust relationship with residents of the other Contracting State, and that trust is a resident of the other Contracting State

☐ D：外國機構投資人非以基金型態登記，以自有資金投資
Cases in which the FINI invests not with the status of a fund, but as an entity whose capital for investment is self-owned

☐ E：個人、法人或其他實體（不包括外國機構投資人）之案件
Cases in which the recipient of income is an individual, a legal person, or other entity. (the FINI is excluded)

B、C者）。
A declaration identifying the fund or trust as the beneficial owner of the income provided by the FINI pursuant to Paragraph 2 of the Explanatory Decree No. 10800577770[4] issued by the MOF on June 24, 2019 (only applicable to case type B or C),

☐③所得人（或外國機構投資人）依據財政部108.6.24令第1點規定出具其為所得之受益所有人自我聲明（限案件類型屬 D、E 者）。
A declaration identifying the recipient of income or the FINI as the beneficial owner of the income provided by the recipient of income or the FINI pursuant to Paragraph 1 of the Explanatory Decree No. 10800577770 issued by the MOF on June 24, 2019 (only applicable to case type D or E), or

☐④其他足以證明所得人（或外國機構投資人、基金、信託、受託人）為所得之受益所有人之文件（適用於所有案件類型）：_____。
Document(s) other than the above-mentioned which may prove that the recipient of income or the FINI, fund, trust, trustee is the beneficial owner of the income (applicable to all case types): _____.

3.所得計算之證明文件，請依所得類別逐一檢附：
Please provide document(s) pertaining to the calculation of each item of income:

☑股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。
Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。
Interests: loan contracts or deposit records, interest statements, notices, etc.

☐權利金或技術服務所得：授權或技術服務合約（含中譯本）、計算權利金或技術費之明細等證明文件。
Royalties or Technical fees: the licensing or technical service

	contracts (including a copy or translation of the Chinese text), documents pertaining to the calculation of royalties or technical fees due, etc. ☐其他，文件名稱：_____。 Other(s). Title of the document(s):_____.
外國機構投資人非屬前述A、B、C、D類型，請檢附右列文件（請於☐內打✓） Where the FINI involved does not belong to the aforementioned case type A, B, C, or D, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准外國機構投資人適用所得稅協定上限稅率函（核准文號：_____）。 The letter issued by the tax collection authority for the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: _____. ☐ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)所得發生前一年12月31日至所得發生時任一時點之受益人名冊（內容包括受益人名稱、稅務識別碼、地址、持有受益權單位數或收益分配比例等資訊）。 A list of beneficiaries at any time between the date of December 31 of the preceding year in which income is incurred and the date on which the income is incurred. (The content of the list of beneficiaries shall include the names, Tax Identification Numbers, and addresses of beneficiaries, the number of units which are held by each beneficiary or the proportion of the beneficial rights to which each of the beneficiaries is entitled.) (2)居住者證明及受益所有人證明： The Resident Certificate and documents identifying the person(s) as the beneficial owner(s) of such income: ☐①他方締約國稅務機關所出具受益人名冊所載個別受益人為他方締約國居住者之證明。 The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates that each beneficiary named on the list of beneficiaries is a resident of the other Contracting State. ☐②無個別受益人之居住者證明者，請就下列 i 或 ii 之文件擇一檢附： Please provide the documents listed either in item i. or item ii. if the Resident Certificate of each beneficiary is not available: ☐ i.他方締約國稅務機關所出具受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信

託發行受益權單位總數比例或得享受之收益分配比例之居住者證明。

The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled.

☐ ii.他方締約國稅務機關僅出具檢附外國機構投資人之居住者證明者，請另檢附下列(i)及(ii)之文件：

Please, in addition, provide the following documents if the other Contracting State issues only a Resident Certificate for the FINI:

(i)外國機構投資人聲明書：應載明受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例，並經當地國我駐外單位驗證、或由當地法院或政府機關出具證明、或經當地法定公證機關驗證。

A Statement issued by the FINI: the content of the statement shall include the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled. Such statement shall be attested by an overseas agency of the ROC or consulate in the other Contracting State, or attested by a court or a government authority or verified by a notary of the other Contracting State.

(ii)公開說明書或投資計畫書。

Prospectuses for public offerings or prospectuses of investing schemes.

3.所得計算之證明文件，請依所得類別逐一檢附：

Please provide document(s) pertaining to the calculation of each item of income:

☐股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。

Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證

	明文件。 Interests: Loan contracts or deposit records, interest statements, notices, etc.

扣繳單位蓋章 Withholding agency's seal：

扣繳義務人簽章 Tax withholder's seal and signature：

聯絡人 Contact person：

聯絡電話 Telephone No.：

聯絡地址 Address：

申報日期 Filing date：

四、「扣繳單位、負責人、扣繳義務人章」欄請蓋外國法人、負責人、外國法人在臺代理人或代表人章。

扣繳單位設立（變更）登記申請書

（統一編號編配通知書）

收件	日期	年 月 日
	編號	112100217

扣繳單位統一編號							
1	8	4	9	2	9	1	4

表單編號：

受理申請稽徵機關	機關代號		
信義分局	A	0	3

檔案	日期	年 月 日
	編號	

扣繳單位組織別（請於適當欄項打V）	營利事業籌備處 A	執行業務 獨資 B	執行業務 合夥 C	機關 D	團體 E	信託專戶 G	一般外國法人 H	外國法人開立新臺幣帳戶 K	其他 F	扣繳單位稅籍編號
						/			V	

打V處	登記原因		打V處	登記原因		附件
	01	設立登記		03	變更扣繳單位名稱	1. 主管機關核准文件影本 1 份
V	02	變更負責人扣繳義務人		04	地址變更（遷入）	2. 負責人及扣繳義務人國民身分證影本 1 份
	11	註銷登記				3. 所在地房屋稅單影本乙份

稽徵機關變更登記說明					
打V處	登記原因		打V處	登記原因	
	20	變更扣繳單位統一編號		16	補建檔
	17	撤銷登記		49	資料釐正
	18	擅自他遷			

A041

F21008139

項目		填載內容														變更者打V
扣繳單位名稱		美商摩根大通銀行台北分行受託保管JP摩根證券有限公司投資專戶														
扣繳單位所在地址		台北市信義區三張里34鄰信義路五段108號8樓														
		房屋稅籍編號（請依房屋稅單管理代號欄填寫）	縣市	鄉鎮區市		村里別		流水號（樓號戶號）								
			A	1	7	4	1	0	9	3	8	0	0	8		
負責人	姓名	錢國維	國民身分證統一編號	A	1	2	1	2	7	8	2	4	1			V
	地址	台北市信義區三張里34鄰信義路五段108號8樓														
扣繳義務人	姓名	錢國維	國民身分證統一編號	A	1	2	1	2	7	8	2	4	1			V
	地址	台北市信義區三張里34鄰信義路五段108號8樓														
外國法人在臺代理人或代表人	姓名		國民身分證統一編號													
	地址	縣市 鄉鎮區市 街路 段 巷 弄 號之 樓之（ 室）														
設立日期		90年03月20日	作廢之原扣繳單位統一編號													
主要捐贈者名稱			主要捐贈者統一編號													
會計期間		自 年 月 日至 年 月 日	聯絡電話：02-2725-9331													
總機構/營利事業	名稱		統一編號													
	地址															
登記資產總額			主管機關核准文號													

說明	一、有關稅務書表需填列扣繳單位統一編號者，敬請確實依照該號碼填用。 二、本通知單請妥為保存，俾使隨時查用。 三、特此通知。	稽徵機關	章	扣繳單位	負責人	扣繳義務人章
		財政部臺北國稅局信義分局 112.10.25 申報資料收件章 104		美商摩根大通銀行台北分行受託保管JP摩根證券有限公司投資專戶		

全功能櫃台

第2聯 扣繳單位留存聯

居住者證明書

(本中文簡譯僅供參考，以英文版本為準)

日期：2024 年 03 月 5 日

編號：　　81630 38906

公司名稱：J.P.Morgan Securities plc

登記地址：25 Bank Street, Canary Wharf, London E14 5JP

茲證明上述公司係依駐英國台北代表處與駐台北英國貿易文化辦事處避免所得稅及財產交易所得稅雙重課稅及防杜逃稅協定第四條規定，截至 2024 年 03 月 5 日具英國居住者身份。

(英國稅務機關 簽署)

（本中文簡譯僅供參考，以英文版本為準）
（本文件適用於租稅協定國投資人自有資金聲明）

一百壹拾壹貳年度及一百壹拾參年度受益所有權人聲明書

日期：

敬啟者，

本機構美商摩根大通銀行受託保管 JP 摩根證券有限公司投資專戶投資人編號：(F21008139）所在地址 25 Bank Street, Canary Wharf, London E14 5JP 茲此確認下列事項：

1. 本機構為英國居民，且為公司組織，得適用與台灣簽署之雙邊租稅協定；

2. 本機構為依據「華僑及外國人投資證券管理辦法」登記在台投資專戶資產之唯一 (100%)實質受益人。

3. 本機構於中華民國（台灣）登記投資專戶資金之唯一(100%)來源為 JP 摩根證券有限公司之（J.P. Morgan Securities Plc)自有資金。該投資專戶資金並非來自境外投資基金、境外客戶委託合約、全權委託交易、信託契約或任何其他非自有資金。

4. 本機構提供與本機構相關之資訊皆為真實且正確。

本機構同意所提供資料若有任何變更，立即通知台端。台端除非收到變更通知，得憑本機構所提供資料辦理相關事宜。本確認函適用於為本機構申請租稅免稅/優惠稅率所需提供更新或額外之資料。

本機構承諾如台端依據本機構之請求送交申請函或從事相關申明而招致 索賠、請求、訴訟、風險、損害、花費、損失及費用(但任何因台端或台端的受雇人一方之舞弊或重大過失所導致者除外)應予以免責。

HM Revenue & Customs

Certificate of UK residence

Corporation Tax Services
HM Revenue and Customs
BX9 1AX

To whom it may concern

Phone 0300 200 3410
Monday to Friday 8.00am to 6.00pm

Fax

Web www.gov.uk/topic/business-tax/corporation-tax

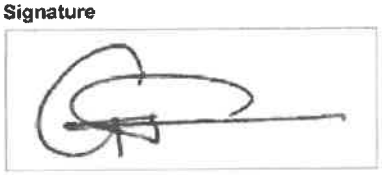
Date 5 March 2024

Certificate of UK residence

Unique Taxpayer Reference (UTR):	81630 38906
Company name:	J.P. Morgan Securities PLC
Registered office address:	25 Bank Street, Canary Wharf, London E14 5JP

I certify that to the best of HM Revenue and Customs' knowledge, the above company is a resident of the United Kingdom as at 5 March 2024 in accordance with Article 4 of the Comprehensive Agreement in force between the United Kingdom and Taiwan.

Signature



Name

Mr G Dunn

Office stamp

HM Revenue and Customs
Corporation Tax

5 March 2024

Taiwan Beneficial Ownership Letter for the years of 2023 and 2024

To Whom it May Concern,

We, J.P. Morgan Securities Plc (F21008139) with our principal place of business at 25 Bank Street, Canary Wharf, London E14 5JP hereby confirm the following:

1 We are a United Kingdom resident with a CORPORATE nature being able to benefit from the double taxation agreement currently in place with Taiwan;

2 We are the sole (100%) beneficial owner[1] of the assets we may hold from time to time in the investment account in Taiwan set up under "Regulations Governing Investment in Securities by Overseas Chinese and Foreign Nationals";

3 The source of funds in the FINI account registered in the Republic of China (Taiwan) is solely (100%) from J.P. Morgan Securities Plc's own fund. This said funds in the FINI account are not derived from any offshore investment funds, agency contracts with offshore customers, discretionary agency trading, or trust deeds or any other source that is not in the nature of own funds.

4 All information provided by us from time to time concerning ourselves is true and correct in every aspect.

We agree to notify you immediately if any of the information provided shall become untrue. Until you receive written notice to the contrary, you are entitled to act in reliance on such information. This confirmation shall be deemed repeated on each and every occasion on which you are provided with new or additional information for the purpose of applying for tax exemption / reduction.

We hereby irrevocably agree to indemnify you and keep you indemnified against all claims, demands, actions, liabilities, damages, costs, losses and expenses of whatever nature (other than those arising from any fraud or gross negligence on your part or on the part of your employees) which you may incur in any way as a result of complying with our request to submit the applications and make the related declarations.

Yours faithfully,

For and on behalf of J.P. Morgan Securities Plc

Name: Rebecca Yeoh
Title: Vice President

[1] Beneficial ownership is a key concept in determining whether a client can benefit from a reduced rate of withholding tax pursuant to a relevant double taxation treaty. It should not be assumed that beneficial ownership and owner of record are the same. If in doubt, please consult your tax advisor.

SCREEN: ESD3310B　　除息股東資料查詢　　DATE: 113/07/10
USER: F1200　　總檔　　TIME: 15:18:14

公司： M5　年度： 113　期別： 1

鈺緯科技開發股份有限公司

戶號： 15022　18492914　大通託管ＪＰ摩根證券有限公司投資專戶

身份別： Q　外國法人及投資機構　稅別： ＵＵ　稅率： 10.00 % 10.0000 %

質設股數	:	0	掛失股數	:	0
除息時股數	:	11,000	負責人扣繳健保費	:	0
盈餘股利	:	11,640	給付總額 ８７	:	11,640
公積股利	:	2,109	原可扣抵稅額８７	:	0
盈餘所得稅	:	1,164	可扣抵稅額８７	:	0
公積所得稅	:	0	給付淨額 ８７	:	10,476
盈餘公積所得稅	:	1,164	應扣繳稅額８７外	:	1,164
給付淨額	:	12,585	原抵繳稅額 ８７外	:	0
除息健保應扣	:	0	抵繳稅額 ８７外	:	0
除息健保實扣	:	0	扣繳稅額 ８７外	:	1,164
除權健保應扣	:	0			
除權健保實扣	:	0	給付總額８６	:	0
郵匯費	:	10	所得稅 ８６	:	0
實發股利	:	12,575	給付淨額８６	:	0

ＰＦ０１：結束作業　０２：回上畫面　PAGEDOWN：下一頁　０５：除息明細

版本日期：108 年 8 月 30 日
Release Date: August 30, 2019

適用所得稅協定上限稅率申報書

Tax Return for a Person Entitled to the Reduced Tax Rate Stipulated in an Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income

（扣繳義務人辦理扣繳申報專用 For use of tax withholder filing for withheld tax.）

扣繳單位 Withholding agency	名稱 Name：鈺緯科技開發股份有限公司
	統一編號 Business Administration No. (BAN)：89376900
	地址 Address：新北市中和區中山路二段３５１號９樓
	扣繳義務人 Tax withholder：黃漢州
所得人（或外國機構投資人） Recipient of income or foreign institutional investor (FINI)	國籍 Nationality：GB
	他方締約國稅務識別碼[17]Tax Identification Number (TIN) of the other Contracting State[1]：
	姓名／單位名稱 Name：匯豐銀行託管美林國際公司投資專戶
	地址 Address：台北市南港區忠孝東路７段３６９號１１樓
所得人（或外國機構投資人）在中華民國境內設立常設機構之情形（請於☐內打✓，所得人為個人者免填） Has the recipient of income or the FINI had a permanent establishment (PE) within the territory of the Republic of China (ROC)? (please check the appropriate box(es); if the recipient of income is an individual, this section is not required)	☑無常設機構 No PE in the ROC
	☐有常設機構 With a PE in the ROC 名稱 Name： 統一編號 Business Administration No. (BAN)： 地址 Address： 所得相關之股份、債權、權利或技術與該常設機構有無實際關聯？ Are the relevant shares, debt-claims, rights, or technology in relation to the income effectively connected with such PE? ☐無 No ☐有 Yes（勾選本項者，所得應併入營業利潤計算，不適用本申報書 If this box is checked, this form is not applicable and the income shall be consolidated with the profits that attributed to such PE.）
適用之所得稅協定及條文 The applicable Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income (DTA) and its provisions	依據中華民國與_英國_（他方締約國國名）所得稅協定第_10_條 In accordance with the provisions of Article _10_of the DTA between the ROC and _GB_(name of the other Contracting State).
所得類別（請於☐內打✓） Items of income (please check the appropriate box(es))	☑股利 Dividends ☐利息 Interests ☐權利金 Royalties ☐技術服務所得 Technical fees ☐其他 Other(s)

[17] 他方締約國未核發者免填。Please skip this column if the other Contracting State does not issue a TIN.

所得人（或外國機構投資人）屬下列類型案件者，請檢附右列文件（請於☐內打✓） Where the recipient of income or the FINI involved belongs to one of the following case types, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准所得人（或外國機構投資人）適用所得稅協定上限稅率函（核准文號：＿＿＿＿＿＿）。 The letter issued by the tax collection authority for the recipient of income or the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: ＿＿＿＿＿＿. ☑ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)居住者證明： Resident Certificate: ☑①案件類型屬 A、B、C 者：他方締約國稅務機關出具之基金、信託或受託人居住者證明。 For case type A, B, or C: The Resident Certificate of the fund, trust, or trustee issued by the tax collection authority of the other Contracting State. ☐②案件類型屬 D、E 者：他方締約國稅務機關出具之所得人（或外國機構投資人）居住者證明。 For case type D or E: The Resident Certificate of the recipient of income or the FINI issued by the tax collection authority of the other Contracting State. (2)受益所有人證明（擇一勾選）： Beneficial owner status (Please check one of the following boxes): ☐①請敘明適用之所得稅協定條次及規定（限案件類型屬 A 者）：＿＿＿＿＿＿。 Please state the applicable Article(s) of the DTA and the provisions stipulated therein (only applicable to case type A): ＿＿＿＿＿＿, ☑②外國機構投資人依據財政部108年6月24日台財際字第10800577770號令[20]（下稱108.6.24令）第2點規定出具基金或信託為所得之受益所有人自我聲明（限案件類型屬 B、C 者）。
☐ A：依據適用之所得稅協定規定，基金、信託或受託人視為所得之受益所有人[18] Cases in which the fund, trust, or trustee is deemed to be the beneficial owner of the income according to the provisions of the applicable DTA[2]	
☑ B：外國機構投資人以基金型態登記，且該基金為他方締約國居住者[19] Cases in which the FINI invests with the status of a fund, and that fund is a resident of the other Contracting State [3]	

[18] 適用之所得稅協定，例如我國與盧森堡、紐西蘭及瑞士之所得稅協定。For instance, the applicable DTAs are those between the ROC and Luxembourg, New Zealand, and Switzerland.

[19] 包括該基金依據適用之所得稅協定視為他方締約國居住者，例如我國與丹麥所得稅協定第4條第4項、我國與荷蘭所得稅協定第4條及其議定書第2項第1款規定所稱之基金。Including the fund which is deemed to be a resident of the other Contracting State according to the applicable DTA; for instance, the fund under Paragraph 4 of Article 4 of the DTA between the ROC and Denmark, and the fund under Article 4 of the DTA between the ROC and the Netherlands and Subparagraph 1 of Paragraph 2 of the Protocol thereof.

[20] 內容請參閱 https://law-out.mof.gov.tw/LawContent.aspx?id=GL010636。The content of the Decree is available at https://law-out.mof.gov.tw/EngLawContent.aspx?lan=E&id=10382.

☐ C：外國機構投資人非以基金型態登記，其與他方締約國居住者簽訂信託契約投資，且該信託為他方締約國居住者
Cases in which the FINI invests not with the status of a fund but by means of holding a trust relationship with residents of the other Contracting State, and that trust is a resident of the other Contracting State

☐ D：外國機構投資人非以基金型態登記，以自有資金投資
Cases in which the FINI invests not with the status of a fund, but as an entity whose capital for investment is self-owned

☐ E：個人、法人或其他實體（不包括外國機構投資人）之案件
Cases in which the recipient of income is an individual, a legal person, or other entity. (the FINI is excluded)

A declaration identifying the fund or trust as the beneficial owner of the income provided by the FINI pursuant to Paragraph 2 of the Explanatory Decree No. 10800577770[4] issued by the MOF on June 24, 2019 (only applicable to case type B or C),

☐③所得人（或外國機構投資人）依據財政部108.6.24令第1點規定出具其為所得之受益所有人自我聲明（限案件類型屬 D、E 者）。
A declaration identifying the recipient of income or the FINI as the beneficial owner of the income provided by the recipient of income or the FINI pursuant to Paragraph 1 of the Explanatory Decree No. 10800577770 issued by the MOF on June 24, 2019 (only applicable to case type D or E), or

☐④其他足以證明所得人（或外國機構投資人、基金、信託、受託人）為所得之受益所有人之文件（適用於所有案件類型）：_____。
Document(s) other than the above-mentioned which may prove that the recipient of income or the FINI, fund, trust, trustee is the beneficial owner of the income (applicable to all case types): _____.

3.所得計算之證明文件，請依所得類別逐一檢附：
Please provide document(s) pertaining to the calculation of each item of income:

☑股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。
Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。
Interests: loan contracts or deposit records, interest statements, notices, etc.

☐權利金或技術服務所得：授權或技術服務合約（含中譯本）、計算權利金或技術費之明細等證明文件。
Royalties or Technical fees: the licensing or technical service contracts (including a copy or translation of the Chinese text),

	documents pertaining to the calculation of royalties or technical fees due, etc. ☐其他，文件名稱：_____。 Other(s). Title of the document(s):_____.
外國機構投資人非屬前述A、B、C、D類型，請檢附右列文件（請於☐內打✓） Where the FINI involved does not belong to the aforementioned case type A, B, C, or D, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准外國機構投資人適用所得稅協定上限稅率函（核准文號：_____）。 The letter issued by the tax collection authority for the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: _____. ☐ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)所得發生前一年12月31日至所得發生時任一時點之受益人名冊（內容包括受益人名稱、稅務識別碼、地址、持有受益權單位數或收益分配比例等資訊）。 A list of beneficiaries at any time between the date of December 31 of the preceding year in which income is incurred and the date on which the income is incurred. (The content of the list of beneficiaries shall include the names, Tax Identification Numbers, and addresses of beneficiaries, the number of units which are held by each beneficiary or the proportion of the beneficial rights to which each of the beneficiaries is entitled.) (2)居住者證明及受益所有人證明： The Resident Certificate and documents identifying the person(s) as the beneficial owner(s) of such income: ☐①他方締約國稅務機關所出具受益人名冊所載個別受益人為他方締約國居住者之證明。 The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates that each beneficiary named on the list of beneficiaries is a resident of the other Contracting State. ☐②無個別受益人之居住者證明者，請就下列 i 或 ii 之文件擇一檢附： Please provide the documents listed either in item i. or item ii. if the Resident Certificate of each beneficiary is not available: ☐ i.他方締約國稅務機關所出具受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例

之居住者證明。

The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled.

☐ ii.他方締約國稅務機關僅出具檢附外國機構投資人之居住者證明者，請另檢附下列(i)及(ii)之文件：

Please, in addition, provide the following documents if the other Contracting State issues only a Resident Certificate for the FINI:

(i)外國機構投資人聲明書：應載明受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例，並經當地國我駐外單位驗證、或由當地法院或政府機關出具證明、或經當地法定公證機關驗證。

A Statement issued by the FINI: the content of the statement shall include the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled. Such statement shall be attested by an overseas agency of the ROC or consulate in the other Contracting State, or attested by a court or a government authority or verified by a notary of the other Contracting State.

(ii)公開說明書或投資計畫書。

Prospectuses for public offerings or prospectuses of investing schemes.

3.所得計算之證明文件，請依所得類別逐一檢附：

Please provide document(s) pertaining to the calculation of each item of income:

☐股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。

Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。

	Interests: Loan contracts or deposit records, interest statements, notices, etc.

扣繳單位蓋章 Withholding agency's seal：

扣繳義務人簽章 Tax withholder's seal and signature：

聯絡人 Contact person：

聯絡電話 Telephone No.：

聯絡地址 Address：

申報日期 Filing date：

扣繳單位設立（變更）登記申請書

（統一編號編配通知書）

收件	日期	102年8月2日
	編號	102900273

扣繳單位統一編號
2 0 0 9 3 3 2 2

受理申請稽徵機關	機關代號
信義	A02

檔案	日期	年 月 日
	編號	

扣繳單位組織別（請於適當欄項打V）	營利事業等備處 A	執行業務 獨資 B	執行業務 合夥 C	機關 D	團體 E	信託專戶 G	一般外國法人 H	外國法人開立新臺幣帳戶 K	其他 F	扣繳單位稅籍編號
						V			V	

打V處	登記原因		打V處	登記原因	
	01	設立登記		03	變更扣繳單位名稱
V	02	變更負責人扣繳義務人		04	地址變更（遷入）
	11	註銷登記		12	停業
	13	復業			

附件

1. 主管機關核准文件影本 1 份
2. 負責人及扣繳義務人國民身分證影本 1 份
3. 所在地房屋稅單影本，如為承租房屋請加附租賃合約書影本。
4. 執行業務及其他所得者註銷時請檢附業務狀況調查紀錄表乙份。

稽徵機關變更登記說明					
打V處	登記原因		打V處	登記原因	
	20	變更扣繳單位統一編號		16	補建檔
	17	撤銷登記		49	資料釐正
	18	擅自他遷			

302857

項目		載內容	變更者打V
扣繳單位名稱		滙豐(台灣)商業銀行股份有限公司受託保管美林國際公司投資專戶	
扣繳單位所在地址		縣市 台北市 鄉鎮區市 基隆路一段333號13樓 房屋稅籍編號（請依房屋稅單管理代號欄填寫）	
負責人	姓名	蔡宣倫	
	地址	縣市 台北市 鄉鎮區市 基隆路一段333號13樓	
扣繳義務人	姓名	蔡宣倫	
	地址	台北市基隆路一段333號13樓	
外國法人在臺代理人或代表人	姓名		
	地址	縣市 鄉鎮區市	
設立日期		88年6月7日	
主要捐贈者名稱			
會計期間		自每年 月 日至每（次）年 月 日（本欄位僅供扣繳單位申請統一編號建檔用，如採特殊會計年度，請依所得稅法第23條及第66條之2規定辦理。）	
總機構/營利事業	名稱		
	地址		
登記資產總額			

所在地	縣市	鄉鎮區市	村里別	流水號（棟號戶號）
				A171600260130

國民身分證統一編號											
負責人	A	2	2	0	5	8	1	2	5	0	V
扣繳義務人	A	2	2	0	5	8	1	2	5	0	V
外國法人在臺代理人或代表人											

國民身分證統一編號	縣市	鄉鎮區市	街路	段	巷	弄	號之	樓之	（室）
負責人	台北市		基隆路	一段	333		號之	13樓之	
扣繳義務人	台北市		基隆路	一段	333		號之	13樓之	
外國法人在臺代理人或代表人									

作廢之原扣繳單位統一編號									
主要捐贈者統一編號									

扣繳單位電子郵件信箱：

統一編號	
聯絡電話（1）：6631-2328	V
聯絡電話（2）：	

主管機關核准文號	F340460090

說明

一、有關稅務書表需填列扣繳單位統一編號者，敬請查照該號碼填用。
二、本通知單請妥為保存，俾使隨時查用。
三、特此通知。

稽徵機關章

財政部臺北國稅局 信義分局 全功能櫃台

102.08.2 申報資料收件章 王麗雅

扣繳單位、負責人、扣繳義務人章

滙豐商業銀行股份有限公司受託保管美林國際公司投資專戶

蔡宣倫

統一編號 變更登記通知書 專用章

101.11.485 本(1x3)

HM Revenue & Customs

Certificate of UK residence

Stratford Regional Centre
9th Floor
Large Business London
14 Westfield Avenue,
Stratford,
London,
E20 1HZ

Web: www.hmrc.gov.uk

Email:
contactus.largebusinesslondon@hmrc.gov.uk

Date 1 January 2024

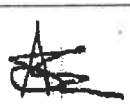
To whom it may concern –

Certificate of UK residence

Unique Taxpayer Reference (UTR):	268/93510 13503
Company name:	Merrill Lynch International
Registered office address:	2 King Edward Street, London EC1A 1HQ

I certify that to the best of HM Revenue and Customs' knowledge, the above company as at 1st January 2024 is a resident of the United Kingdom in accordance with Article 4 of the Convention in force between the United Kingdom and TAIWAN

Signature



Name

Aftab Rajput - HM Inspector of Taxes

Office stamp

H.M. REVENUE & CUSTOMS
Large Business London

1 January 2024

Stratford Regional Centre
14 Westfield Avenue, Stratford,
LONDON E20 1HZ

DE PINNA
NOTARIES

I, Phillip Anthony JOURNEAUX, Notary Public of the City of London, England, by Royal Authority duly admitted and sworn, practising in the said City,

DO HEREBY CERTIFY AND ATTEST:

THAT the document hereunto annexed is, to the best of my knowledge and belief, a printout of a genuine Certificate of United Kingdom Residence issued on 1st January 2024 in respect of the English company styled "MERRILL LYNCH INTERNATIONAL" by **HM REVENUE & CUSTOMS.**

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed my Seal of Office in the City of London aforesaid this eighth day of February in the year Two thousand and twenty-four.

Phillip Anthony JOURNEAUX
Notary Public of London, England

SCRIVENER NOTARIES

West End Office and Registered Office:
Southwest House
11a Regent Street St. James's
London SW1Y 4LR

DE PINNA LLP
Partnership Number OC421725
Telephone: +44 (0)20 7208 2900
Email: info@depinna.co.uk

City Office:
Birchin Court
20 Birchin Lane
London EC3V 9DU

bsi ISO/IEC 27001 Information Security Management CERTIFIED
Certificate No. IS 643702

BofA SECURITIES

Merrill Lynch International
2 King Edward Street, London, EC1A 1HQ
T +44 (0)20 7628 1000
www.bofaml.com

Taiwan Beneficial Ownership Letter for the year of 2024

To Whom It May Concern,

We, MERRIL LYNCH INTERNATIONAL (Investor Number F34046009) with our principal place of business at 2 KING EDWARD STREET, LONDON, EC1A 1HQ, UNITED KINGDOM hereby confirm the following with respect to our holding under our account No: 001-302850-759 / 001-302850859 / 001-302850-808 / 001-302850-770 ("Main / SBL / Collateral / Bond Accounts") only:

1 We are a United Kingdom resident with a CORPORATE nature being able to benefit from the double taxation agreement currently in place with Taiwan;
2 We are the sole (100%) beneficial owner of the assets we may hold from time to time in the Main / SBL / Collateral / Bond Accounts in Taiwan set up under "Regulations Governing Investment in Securities by Overseas Chinese and Foreign Nationals";
3 The source of funds in the FINI account registered in the Republic of China (Taiwan) is solely (100%) from MERRIL LYNCH INTERNATIONAL's own fund. This said funds in the FINI account are not derived from any offshore investment funds, agency contracts with offshore customers, discretionary agency trading, or trust deeds or any other source that is not in the nature of own funds;
4 All information provided by us herein concerning ourselves is true and correct in every aspect.

We agree to notify HSBC Bank (Taiwan) Limited promptly if we become aware that any of the information provided herein shall become untrue. Until you receive written notice to the contrary, you are entitled to act in reliance on such information. This confirmation shall be deemed repeated on each and every occasion on which you are provided with new or additional information for the purpose of applying for tax exemption / reduction.

If any of the information provided herein becomes incorrect or untrue, we hereby irrevocably agree to indemnify you and keep you indemnified against all direct claims, liabilities, damages, costs, losses and expenses (other than those arising from any willful default, fraud or negligence on your part or on the part of your employees) which you may incur as a result of relying on such incorrect or untrue information. For the avoidance of doubt, we shall not be responsible for any indirect or consequential damages.

Yours faithfully,

For and on behalf of MERRILL LYNCH INTERNATIONAL

Oscar Castaldi

Date: **15/02/2024**

Please note you may be contacted by a different BofA entity acting for and on behalf of your service provider where permitted by law. This does not change your service provider.
Please visit www.bofaml.com for further information.
Registered in England (No. 2312079). Registered Office: 2 King Edward Street, London, EC1A 1HQ. VAT No. GB 245 1224 93.

序號：44

統編：20093322

（本中文簡譯僅供參考，以英文版本為準）

（本文件適用租稅協定國投資人自有資金證明）

適用區間：**2024.01.01** 至 **2024.12.31**

敬啟者，

本機構**匯豐(台灣)商業銀行股份有限公司受託保管美林國際公司投資專戶**（投資人編號：**F34046009**）茲此確認下列事項：

1. 本機構為**英國(GB)**居民，且為公司組織，得適用與台灣簽署之雙邊租稅協定；

2. 本機構依據「華僑及外國人投資證券管理辦法」登記投資專戶資產之唯一受益所有權人。

3. 本機構於中華民國（台灣）登記投資專戶資金之唯一來源為本機構**匯豐(台灣)商業銀行股份有限公司受託保管美林國際公司投資專戶**自有資金。該投資專戶資金並非來自境外投資基金、境外客戶委託合約、全權委託交易、信託契約或任何其他非自有資金。

4. 關於本機構提供之資訊皆為真實且正確。

本機構同意所提供資料若有任何變更，立即通知台端。台端除非收到變更通知，得憑本機構所提供資料辦理相關事宜。本確認函亦適用於本機構為適用租稅免稅/優惠稅率而提供之更新或額外資料。

就任何依據本確認函採行之作為所導致之一切主張、請求、行為、責任、損害、成本、損失及費用(但任何因台端所台端的受雇人一方之詐欺或重大過失所導致者除外)，本機構同意賠償。

_____

受益所有權人之授權簽名

RESTRICTED

SCREEN: ESD3310B　　除息股東資料查詢　　DATE: 113/07/10
USER: F1200　　總檔　　TIME: 15:18:18

公司： M5　年度： 113　期別： 1

鈺緯科技開發股份有限公司

戶號： 15023　20093322　匯豐銀行託管美林國際公司投資專戶

身份別： Q 外國法人及投資機構　稅別： U U　稅率： 10.00 % 10.0000 %

質設股數	0	掛失股數	0
除息時股數	25,000	負責人扣繳健保費	0
盈餘股利	26,455	給付總額 87	26,455
公積股利	4,794	原可扣抵稅額87	0
盈餘所得稅	2,645	可扣抵稅額87	0
公積所得稅	0	給付淨額 87	23,810
盈餘公積所得稅	2,645	應扣繳稅額87外	2,645
給付淨額	28,604	原抵繳稅額 87外	0
除息健保應扣	0	抵繳稅額 87外	0
除息健保實扣	0	扣繳稅額 87外	2,645
除權健保應扣	0		
除權健保實扣	0	給付總額86	0
郵匯費	10	所得稅 86	0
實發股利	28,594	給付淨額86	0

PF01：結束作業　02：回上畫面　PAGEDOWN：下一頁　05：除息明細

版本日期：108 年 8 月 30 日
Release Date: August 30, 2019

適用所得稅協定上限稅率申報書
Tax Return for a Person Entitled to the Reduced Tax Rate Stipulated in an Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income

（扣繳義務人辦理扣繳申報專用 For use of tax withholder filing for withheld tax.）

扣繳單位 Withholding agency	名稱 Name：鈺緯科技開發股份有限公司
	統一編號 Business Administration No. (BAN)：89376900
	地址 Address：新北市中和區中山路二段３５１號９樓
	扣繳義務人 Tax withholder：黃漢州
所得人（或外國機構投資人） Recipient of income or foreign institutional investor (FINI)	國籍 Nationality：GB
	他方締約國稅務識別碼[21]Tax Identification Number (TIN) of the other Contracting State[1]：
	姓名／單位名稱 Name：匯豐銀行託管高盛國際公司投資專戶
	地址 Address：台北市南港區忠孝東路７段３６９號１１樓
所得人（或外國機構投資人）在中華民國境內設立常設機構之情形（請於☐內打✓，所得人為個人者免填） Has the recipient of income or the FINI had a permanent establishment (PE) within the territory of the Republic of China (ROC)? (please check the appropriate box(es); if the recipient of income is an individual, this section is not required)	☑無常設機構 No PE in the ROC
	☐有常設機構 With a PE in the ROC 名稱 Name： 統一編號 Business Administration No. (BAN)： 地址 Address： 所得相關之股份、債權、權利或技術與該常設機構有無實際關聯？ Are the relevant shares, debt-claims, rights, or technology in relation to the income effectively connected with such PE? ☐無 No ☐有 Yes（勾選本項者，所得應併入營業利潤計算，不適用本申報書 If this box is checked, this form is not applicable and the income shall be consolidated with the profits that attributed to such PE.）
適用之所得稅協定及條文 The applicable Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income (DTA) and its provisions	依據中華民國與_英國_（他方締約國國名）所得稅協定第_10_條 In accordance with the provisions of Article _10_of the DTA between the ROC and _GB_(name of the other Contracting State).
所得類別（請於☐內打✓） Items of income (please check the appropriate box(es))	☑股利 Dividends ☐利息 Interests ☐權利金 Royalties ☐技術服務所得 Technical fees ☐其他 Other(s)

[21] 他方締約國未核發者免填。Please skip this column if the other Contracting State does not issue a TIN.

所得人（或外國機構投資人）屬下列類型案件者，請檢附右列文件（請於☐內打✓） Where the recipient of income or the FINI involved belongs to one of the following case types, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准所得人（或外國機構投資人）適用所得稅協定上限稅率函（核准文號：＿＿＿＿＿＿）。 The letter issued by the tax collection authority for the recipient of income or the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: ＿＿＿＿＿＿. ☑ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)居住者證明： Resident Certificate: ☑①案件類型屬 A、B、C 者：他方締約國稅務機關出具之基金、信託或受託人居住者證明。 For case type A, B, or C: The Resident Certificate of the fund, trust, or trustee issued by the tax collection authority of the other Contracting State. ☐②案件類型屬 D、E 者：他方締約國稅務機關出具之所得人（或外國機構投資人）居住者證明。 For case type D or E: The Resident Certificate of the recipient of income or the FINI issued by the tax collection authority of the other Contracting State. (2)受益所有人證明（擇一勾選）： Beneficial owner status (Please check one of the following boxes): ☐①請敘明適用之所得稅協定條次及規定（限案件類型屬 A 者　　）： 。 Please state the applicable Article(s) of the DTA and the provisions stipulated therein (only applicable to case type A): ＿＿＿＿＿＿

☐ C：外國機構投資人非以基金型態登記，其與他方締約國居住者簽訂信託契約投資，且該信託為他方締約國居住者 Cases in which the FINI invests not with the status of a fund but by means of holding a trust relationship with residents of the other Contracting State, and that trust is a resident of the other Contracting State	A declaration identifying the fund or trust as the beneficial owner of the income provided by the FINI pursuant to Paragraph 2 of the Explanatory Decree No. 10800577770[4] issued by the MOF on June 24, 2019 (only applicable to case type B or C), ☐③所得人（或外國機構投資人）依據財政部108.6.24令第1點規定出具其為所得之受益所有人自我聲明（限案件類型屬 D、E 者）。 A declaration identifying the recipient of income or the FINI as the beneficial owner of the income provided by the recipient of income or the FINI pursuant to Paragraph 1 of the Explanatory Decree No. 10800577770 issued by the MOF on June 24, 2019 (only applicable to case type D or E), or ☐④其他足以證明所得人（或外國機構投資人、基金、信託、受託人）為所得之受益所有人之文件（適用於所有案件類型）：。 Document(s) other than the above-mentioned which may prove that the recipient of income or the FINI, fund, trust, trustee is the beneficial owner of the income (applicable to all case types): _____.
☐ D：外國機構投資人非以基金型態登記，以自有資金投資 Cases in which the FINI invests not with the status of a fund, but as an entity whose capital for investment is self-owned	3.所得計算之證明文件，請依所得類別逐一檢附： Please provide document(s) pertaining to the calculation of each item of income: ☑股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。 Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.
☐ E：個人、法人或其他實體（不包括外國機構投資人）之案件 Cases in which the recipient of income is an individual, a legal person, or other entity. (the FINI is excluded)	☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。 Interests: loan contracts or deposit records, interest statements, notices, etc. ☐權利金或技術服務所得：授權或技術服務合約（含中譯本）、計算權利金或技術費之明細等證明文件。 Royalties or Technical fees: the licensing or technical service contracts (including a copy or translation of the Chinese text),

	documents pertaining to the calculation of royalties or technical fees due, etc. ☐其他，文件名稱：_____。 Other(s). Title of the document(s):_____.
外國機構投資人非屬前述A、B、C、D類型，請檢附右列文件（請於☐內打✓） Where the FINI involved does not belong to the aforementioned case type A, B, C, or D, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准外國機構投資人適用所得稅協定上限稅率函（核准文號：_____）。 The letter issued by the tax collection authority for the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: _____. ☐ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)所得發生前一年12月31日至所得發生時任一時點之受益人名冊（內容包括受益人名稱、稅務識別碼、地址、持有受益權單位數或收益分配比例等資訊）。 A list of beneficiaries at any time between the date of December 31 of the preceding year in which income is incurred and the date on which the income is incurred. (The content of the list of beneficiaries shall include the names, Tax Identification Numbers, and addresses of beneficiaries, the number of units which are held by each beneficiary or the proportion of the beneficial rights to which each of the beneficiaries is entitled.) (2)居住者證明及受益所有人證明： The Resident Certificate and documents identifying the person(s) as the beneficial owner(s) of such income: ☐①他方締約國稅務機關所出具受益人名冊所載個別受益人為他方締約國居住者之證明。 The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates that each beneficiary named on the list of beneficiaries is a resident of the other Contracting State. ☐②無個別受益人之居住者證明者，請就下列 i 或 ii 之文件擇一檢附： Please provide the documents listed either in item i. or item ii. if the Resident Certificate of each beneficiary is not available: ☐ i.他方締約國稅務機關所出具受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例

之居住者證明。

The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled.

☐ ii.他方締約國稅務機關僅出具檢附外國機構投資人之居住者證明者，請另檢附下列(i)及(ii)之文件：

Please, in addition, provide the following documents if the other Contracting State issues only a Resident Certificate for the FINI:

(i)外國機構投資人聲明書：應載明受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例，並經當地國我駐外單位驗證、或由當地法院或政府機關出具證明、或經當地法定公證機關驗證。

A Statement issued by the FINI: the content of the statement shall include the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled. Such statement shall be attested by an overseas agency of the ROC or consulate in the other Contracting State, or attested by a court or a government authority or verified by a notary of the other Contracting State.

(ii)公開說明書或投資計畫書。

Prospectuses for public offerings or prospectuses of investing schemes.

3.所得計算之證明文件，請依所得類別逐一檢附：

Please provide document(s) pertaining to the calculation of each item of income:

☐股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。

Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。

	Interests: Loan contracts or deposit records, interest statements, notices, etc.

扣繳單位蓋章 Withholding agency's seal：

扣繳義務人簽章 Tax withholder's seal and signature：

聯絡人 Contact person：

聯絡電話 Telephone No.：

聯絡地址 Address：

申報日期 Filing date：

扣繳單位設立（變更）登記申請書

（統一編號編配通知書）

收件	日期	102 年 8 月 2 日
	編號	102080024

扣繳單位統一編號：83866681

受理申請稽徵機關	機關代號
信義	A07

檔案	日期	年 月 日
	編號	

扣繳單位組織別（請於適當欄項打V）	營利事業籌備處 A	執行業務 獨資 B	執行業務 合夥 C	機關 D	團體 E	信託專戶 G	一般外國法人 H	外國法人開立新臺幣帳戶 K	其他 F	扣繳單位稅籍編號
									✓	

打V處	登記原因		打V處	登記原因	
	01	設立登記		03	變更扣繳單位名稱
	02	變更負責人扣繳義務人		04	地址變更（遷入）
	11	註銷登記		12	停業
	13	復業			

附件

1. 主管機關核准文件影本 1 份
2. 負責人及扣繳義務人國民身分證影本 1 份
3. 所在地房屋稅單影本，如為承租房屋請加附租賃合約書影本。
4. 執行業務及其他所得者註銷時請檢附業務狀況調查紀錄表乙份。

稽徵機關變更登記說明

打V處	登記原因		打V處	登記原因	
	20	變更扣繳單位統一編號		16	補建檔
	17	撤銷登記		49	資料釐正
	18	擅自他遷			

項目		載內容	變更者打V
扣繳單位名稱		滙豐(台灣)商業銀行股份有限公司受託保管 英商高盛國際公司投資專戶	✓
扣繳單位所在地		縣市 鄉鎮區市 街路 段 巷 弄 號之 樓之 （ 室） 台北市基隆路一段333號13樓 （請依房屋稅單管理代號欄填寫） 縣市 鄉鎮區市 村里別 流水號（樓號戶號） A17160026013	
負責人	姓名	蔡宣倫 國民身分證統一編號 A220581250	✓
	地址	縣市 鄉鎮區市 街路 段 巷 弄 號之 樓之 （ 室） 台北市基隆路一段333號13樓	
扣繳義務人	姓名	蔡宣倫 國民身分證統一編號 A220581250	✓
	地址	縣市 鄉鎮區市 街路 段 巷 弄 號之 樓之 （ 室） 台北市基隆路一段333號13樓	
外國法人在臺代理人或代表人	姓名	國民身分證統一編號	
	地址	縣市 鄉鎮區市 街路 段 巷 弄 號之 樓之 （ 室）	
設立日期		87 年 11 月 20 日 作廢之原扣繳單位統一編號	
主要捐贈者名稱		主要捐贈者統一編號	
會計期間		自每年 月 日至每（次）年 月 日（本欄位僅供扣繳單位申請統一編號建檔用，如採特殊會計年度，請依所得稅法第23條及第66條之2規定辦理。） 扣繳單位電子郵件信箱：	
總機構/營利事業	名稱	統一編號 聯絡電話（1）：6631-2328	✓
	地址	聯絡電話（2）：	
登記資產總額		管理機關核准文號 F34042007	

30241

說明	稽徵機關章	扣繳單位、負責人	扣繳義務人章
一、有關稅務書表需填列扣繳單位統一編號者，敬請確實依照該號碼填用。 二、本通知單請妥為保存，俾使隨時查用。 三、特此通知。	財政部臺北國稅局信義分局 102.08.2 申報資料收件章 王曜雅	滙豐(台灣)商業銀行股份有限公司受託保管 高盛國際公司投資專戶	蔡宣倫 統一編號

財政部臺北國稅局 全功能櫃台 信義分局

101.11.485 本(1×500)第2版扣繳單位留存聯

中華民國文件證明專用
REPUBLIC OF CHINA(TAIWAN)
DOCUMENT LEGALIZATION

No. E30113000436-001

駐英國台北代表處
茲證明本文件確經英國外交部A. VENDIOLA簽字屬實

簽 發 日 期 : 中華民國 113 年 02 月 15 日

Taipei Representative Office in the U.K.

This is to certify that the Signature of A. VENDIOLA, FOREIGN, COMMONWEALTH AND DEVELOPMENT OFFICE is authentic

Date of Issue : Feb-15-2024

By authorization

Yu-Sin Chan

YU-SIN CHAN
ASSISTANT DIRECTOR OF CONSULAR AFFAIRS

附註:僅證明簽字屬實,文件內容不在證明之列/公證人驗證內容之實質效力仍應由要證機關依職權進行審認

本文件證明書核驗紀錄可於下列網站查證:
To verify the issuance of this authentication, please peruse the following website : https://docauth.boca.gov.tw/BOCAWeb/index4/qry

P243389

HM Revenue
& Customs

Certificate of UK residence

Stratford Regional Centre
9th Floor
Large Business London
14 Westfield Avenue,
Stratford,
London,
E20 1HZ

Web: www.hmrc.gov.uk

Email:
contactus.largebusinesslondon@hmrc.gov.uk

Date 1 January 2024

To whom it may concern

Certificate of UK residence

Unique Taxpayer Reference (UTR):	93670 00852
Company name:	GOLDMAN SACHS INTERNATIONAL
Registered office address:	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU

I certify that to the best of HM Revenue and Customs' knowledge, the above company as at 1st January 2024 is a resident of the United Kingdom in accordance with Article 4 of the Convention in force between the United Kingdom and Taiwan.

Signature

Name

Aftab Rajput - HM Inspector of Taxes

Office stamp

H.M. REVENUE & CUSTOMS
Large Business London

1 January 2024

Stratford Regional Centre
14 Westfield Avenue, Stratford,
LONDON E20 1HZ

APOSTILLE
(Convention de La Haye du 5 octobre 1961)

1. **Country:** Pays / País:	United Kingdom of Great Britain and Northern Ireland
This public document Le présent acte public / El presente documento público	
2. **Has been signed by** a été signé par ha sido firmado por	Peter Edmund Adams
3. **Acting in the capacity of** agissant en qualité de quien actúa en calidad de	Notary Public
4. **Bears the seal / stamp of** est revêtu du sceau / timbre de y está revestido del sello / timbre de	The Said Notary Public
Certified Attesté / Certificado	
5. **at** á / en: London	6. **the** le / el día: 14 February 2024
7. **by** par / por	His Majesty's Principal Secretary of State for Foreign, Commonwealth and Development Affairs
8. **Number** sous no / bajo el número	APO-2JQS-L4I5-2B02-DSGC
9. **Seal / stamp** Sceau / timbre Sello / timbre	10. **Signature** A. Vendiola Signature Firma

FOREIGN, COMMONWEALTH & DEVELOPMENT OFFICE LONDON

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DEPINNA
NOTARIES

I, **Peter Edmund ADAMS**, Notary Public of the City of London, England, by Royal Authority duly admitted and sworn, practising in the said City,

DO HEREBY CERTIFY AND ATTEST:

THAT the hereunto annexed document has been signed by **Matthew Peter POMFRET**, a Managing Director of the English company styled **"GOLDMAN SACHS INTERNATIONAL"**, a duly incorporated and existing private unlimited company registered under the COMPANIES ACT 2006, an Act of the Parliament of the United Kingdom of Great Britain and Northern Ireland, by the Registrar of Companies for England and Wales with company number **2263951** and with registered office at Plumtree Court, 25 Shoe Lane, London EC4A 4AU, England;

AND THAT the said **Matthew Peter POMFRET**, acting in such capacity, is duly authorised to sign the said annexed document on behalf of the said **GOLDMAN SACHS INTERNATIONAL**.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed my Seal of Office in the City of London aforesaid, this eighth day of February in the year Two thousand twenty-four.

Goldman Sachs

Yours faithfully,

For and on behalf of GOLDMAN SACHS INTERNATIONAL

(Matthew Pomfret / Managing Director)
Date: 30 Jan 2024

RESTRICTED - 1 Beneficial ownership is a key concept in determining whether a client can benefit from a reduced rate of withholding tax pursuant to a relevant double taxation treaty. It should not be assumed that beneficial ownership and owner of record are the same. If in doubt, please consult your tax advisor.

Goldman Sachs International
Plumtree Court I 25 Shoe Lane I London EC4A 4AU
Tel: +44 (0)20 7774 1000

Goldman Sachs

Taiwan Beneficial Ownership Letter for the year of 2024

To Whom it May Concern,

We, GOLDMAN SACHS INTERNATIONAL (Investor Number F34042007) with our principal place of business at Plumtree Court, 25 Shoe Lane, London EC4A 4AU, United Kingdom hereby confirm the following:

1 We are a United Kingdom resident with a CORPORATE nature being able to benefit from the double taxation agreement currently in place with Taiwan;

2 We are the sole (100%) beneficial owner[1] of the assets we may hold from time to time in the investment account in Taiwan set up under "Regulations Governing Investment in Securities by Overseas Chinese and Foreign Nationals";

3 The source of funds in the FINI account registered in the Republic of China (Taiwan) is solely (100%) from GOLDMAN SACHS INTERNATIONAL's own fund. This said funds in the FINI account are not derived from any offshore investment funds, agency contracts with offshore customers, discretionary agency trading, or trust deeds or any other source that is not in the nature of own funds.

4 All information provided by us from time to time concerning ourselves is true and correct in every aspect.

We agree to notify you immediately if any of the information provided shall become untrue. Until you receive written notice to the contrary, you are entitled to act in reliance on such information. This confirmation shall be deemed repeated on each and every occasion on which you are provided with new or additional information for the purpose of applying for tax exemption / reduction.

We hereby irrevocably agree to indemnify you and keep you indemnified against all claims, demands, actions, liabilities, damages, costs, losses and expenses of whatever nature (other than those arising from any fraud or gross negligence on your part or on the part of your employees) which you incur in any way as a direct result of complying with our request to submit the applications and make the related declarations.

RESTRICTED - [1] Beneficial ownership is a key concept in determining whether a client can benefit from a reduced rate of withholding tax pursuant to a relevant double taxation treaty. It should not be assumed that beneficial ownership and owner of record are the same. If in doubt, please consult your tax advisor.

Goldman Sachs International is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority
Registered in England No. 02263951 I Registered Office: Plumtree Court, 25 Shoe Lane, London EC4A 4AU

序號: 57

統編: 83866681

（本中文簡譯僅供參考，以英文版本為準）

（本文件適用租稅協定國投資人自有資金證明）

適用區間：2024.01.01 至 2024.12.31

敬啟者，

本機構**匯豐(台灣)商業銀行股份有限公司受託保管英商高盛國際公司投資專戶**（投資人編號：F34042007）茲此確認下列事項：

1. 本機構為**英國(GB)**居民，且為公司組織，得適用與台灣簽署之雙邊租稅協定；

2. 本機構依據「華僑及外國人投資證券管理辦法」登記投資專戶資產之唯一受益所有權人。

3. 本機構於中華民國（台灣）登記投資專戶資金之唯一來源為本機構**匯豐(台灣)商業銀行股份有限公司受託保管英商高盛國際公司投資專戶**自有資金。該投資專戶資金並非來自境外投資基金、境外客戶委託合約、全權委託交易、信託契約或任何其他非自有資金。

4. 關於本機構提供之資訊皆為真實且正確。

本機構同意所提供資料若有任何變更，立即通知台端。台端除非收到變更通知，得憑本機構所提供資料辦理相關事宜。本確認函亦適用於本機構為適用租稅免稅/優惠稅率而提供之更新或額外資料。

就任何依據本確認函採行之作為所導致之一切主張、請求、行為、責任、損害、成本、損失及費用(但任何因台端所台端的受雇人一方之詐欺或重大過失所導致者除外)，本機構同意賠償。

_____

受益所有權人之授權簽名

SCREEN: ESD3310B　　除息股東資料查詢　　DATE: 113/07/10
USER: F1200　　總檔　　TIME: 15:18:21

公司： M5　年度： 113　期別： 1

鈺緯科技開發股份有限公司

戶號： 15028　83866681　匯豐銀行託管高盛國際公司投資專戶

身份別： Q 外國法人及投資機構　稅別： U U　稅率： 10.00 % 10.0000 %

質設股數	0	掛失股數	0
除息時股數	6,000	負責人扣繳健保費	0
盈餘股利	6,349	給付總額 87	6,349
公積股利	1,150	原可扣抵稅額87	0
盈餘所得稅	634	可扣抵稅額87	0
公積所得稅	0	給付淨額 87	5,715
盈餘公積所得稅	634	應扣繳稅額87外	634
給付淨額	6,865	原抵繳稅額 87外	0
除息健保應扣	0	抵繳稅額 87外	0
除息健保實扣	0	扣繳稅額 87外	634
除權健保應扣	0		
除權健保實扣	0	給付總額86	0
郵匯費	10	所得稅 86	0
實發股利	6,855	給付淨額86	0

PF01：結束作業　02：回上畫面　PAGEDOWN：下一頁　05：除息明細

版本日期：108 年 8 月 30 日
Release Date: August 30, 2019

適用所得稅協定上限稅率申報書
Tax Return for a Person Entitled to the Reduced Tax Rate Stipulated in an Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income

（扣繳義務人辦理扣繳申報專用 For use of tax withholder filing for withheld tax.）

扣繳單位 Withholding agency	名稱 Name：鈺緯科技開發股份有限公司
	統一編號 Business Administration No. (BAN)：89376900
	地址 Address：新北市中和區中山路二段３５１號９樓
	扣繳義務人 Tax withholder：黃漢州
所得人（或外國機構投資人） Recipient of income or foreign institutional investor (FINI)	國籍 Nationality：GB
	他方締約國稅務識別碼[25]Tax Identification Number (TIN) of the other Contracting State[1]：
	姓名／單位名稱 Name：花旗託管野村國際股份有限公司投資專戶
	地址 Address：台北市南京東路４段１６號９樓
所得人（或外國機構投資人）在中華民國境內設立常設機構之情形（請於☐內打✓，所得人為個人者免填） Has the recipient of income or the FINI had a permanent establishment (PE) within the territory of the Republic of China (ROC)? (please check the appropriate box(es); if the recipient of income is an individual, this section is not required)	☑無常設機構 No PE in the ROC
	☐有常設機構 With a PE in the ROC 名稱 Name： 統一編號 Business Administration No. (BAN)： 地址 Address： 所得相關之股份、債權、權利或技術與該常設機構有無實際關聯？ Are the relevant shares, debt-claims, rights, or technology in relation to the income effectively connected with such PE? ☐無 No ☐有 Yes（勾選本項者，所得應併入營業利潤計算，不適用本申報書 If this box is checked, this form is not applicable and the income shall be consolidated with the profits that attributed to such PE.）
適用之所得稅協定及條文 The applicable Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income (DTA) and its provisions	依據中華民國與_英國_（他方締約國國名）所得稅協定第_10_條 In accordance with the provisions of Article _10_ of the DTA between the ROC and _GB_(name of the other Contracting State).
所得類別（請於☐內打✓） Items of income (please check the appropriate box(es))	☑股利 Dividends ☐利息 Interests ☐權利金 Royalties ☐技術服務所得 Technical fees ☐其他 Other(s)

[25] 他方締約國未核發者免填。Please skip this column if the other Contracting State does not issue a TIN.

所得人（或外國機構投資人）屬下列類型案件者，請檢附右列文件（請於☐內打✓） Where the recipient of income or the FINI involved belongs to one of the following case types, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准所得人（或外國機構投資人）適用所得稅協定上限稅率函（核准文號：＿＿＿＿＿＿）。 The letter issued by the tax collection authority for the recipient of income or the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: ＿＿＿＿＿＿. ☑ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)居住者證明： Resident Certificate: ☑①案件類型屬 A、B、C 者：他方締約國稅務機關出具之基金、信託或受託人居住者證明。 For case type A, B, or C: The Resident Certificate of the fund, trust, or trustee issued by the tax collection authority of the other Contracting State. ☐②案件類型屬 D、E 者：他方締約國稅務機關出具之所得人（或外國機構投資人）居住者證明。 For case type D or E: The Resident Certificate of the recipient of income or the FINI issued by the tax collection authority of the other Contracting State. (2)受益所有人證明（擇一勾選）： Beneficial owner status (Please check one of the following boxes): ☐①請敘明適用之所得稅協定條次及規定（限案件類型屬 A 者　　）： 。 Please state the applicable Article(s) of the DTA and the provisions stipulated therein (only applicable to case type A): ＿＿＿＿＿＿

☐ C：外國機構投資人非以基金型態登記，其與他方締約國居住者簽訂信託契約投資，且該信託為他方締約國居住者 Cases in which the FINI invests not with the status of a fund but by means of holding a trust relationship with residents of the other Contracting State, and that trust is a resident of the other Contracting State	A declaration identifying the fund or trust as the beneficial owner of the income provided by the FINI pursuant to Paragraph 2 of the Explanatory Decree No. 10800577770[4] issued by the MOF on June 24, 2019 (only applicable to case type B or C), ☐③所得人（或外國機構投資人）依據財政部108.6.24令第1點規定出具其為所得之受益所有人自我聲明（限案件類型屬 D、E 者）。 A declaration identifying the recipient of income or the FINI as the beneficial owner of the income provided by the recipient of income or the FINI pursuant to Paragraph 1 of the Explanatory Decree No. 10800577770 issued by the MOF on June 24, 2019 (only applicable to case type D or E), or ☐④其他足以證明所得人（或外國機構投資人、基金、信託、受託人）為所得之受益所有人之文件（適用於所有案件類型）：_____。 Document(s) other than the above-mentioned which may prove that the recipient of income or the FINI, fund, trust, trustee is the beneficial owner of the income (applicable to all case types): _____.
☐ D：外國機構投資人非以基金型態登記，以自有資金投資 Cases in which the FINI invests not with the status of a fund, but as an entity whose capital for investment is self-owned	3.所得計算之證明文件，請依所得類別逐一檢附： Please provide document(s) pertaining to the calculation of each item of income: ☑股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。 Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.
☐ E：個人、法人或其他實體（不包括外國機構投資人）之案件 Cases in which the recipient of income is an individual, a legal person, or other entity. (the FINI is excluded)	☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。 Interests: loan contracts or deposit records, interest statements, notices, etc. ☐權利金或技術服務所得：授權或技術服務合約（含中譯本）、計算權利金或技術費之明細等證明文件。 Royalties or Technical fees: the licensing or technical service contracts (including a copy or translation of the Chinese text),

	documents pertaining to the calculation of royalties or technical fees due, etc. ☐其他，文件名稱：_____。 Other(s). Title of the document(s):_____.
外國機構投資人非屬前述A、B、C、D類型，請檢附右列文件（請於☐內打✓） Where the FINI involved does not belong to the aforementioned case type A, B, C, or D, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准外國機構投資人適用所得稅協定上限稅率函（核准文號：_____）。 The letter issued by the tax collection authority for the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: _____. ☐ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)所得發生前一年12月31日至所得發生時任一時點之受益人名冊（內容包括受益人名稱、稅務識別碼、地址、持有受益權單位數或收益分配比例等資訊）。 A list of beneficiaries at any time between the date of December 31 of the preceding year in which income is incurred and the date on which the income is incurred. (The content of the list of beneficiaries shall include the names, Tax Identification Numbers, and addresses of beneficiaries, the number of units which are held by each beneficiary or the proportion of the beneficial rights to which each of the beneficiaries is entitled.) (2)居住者證明及受益所有人證明： The Resident Certificate and documents identifying the person(s) as the beneficial owner(s) of such income: ☐①他方締約國稅務機關所出具受益人名冊所載個別受益人為他方締約國居住者之證明。 The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates that each beneficiary named on the list of beneficiaries is a resident of the other Contracting State. ☐②無個別受益人之居住者證明者，請就下列 i 或 ii 之文件擇一檢附： Please provide the documents listed either in item i. or item ii. if the Resident Certificate of each beneficiary is not available: ☐ i.他方締約國稅務機關所出具受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例

之居住者證明。

The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled.

☐ ii.他方締約國稅務機關僅出具檢附外國機構投資人之居住者證明者，請另檢附下列(i)及(ii)之文件：

Please, in addition, provide the following documents if the other Contracting State issues only a Resident Certificate for the FINI:

(i)外國機構投資人聲明書：應載明受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例，並經當地國我駐外單位驗證、或由當地法院或政府機關出具證明、或經當地法定公證機關驗證。

A Statement issued by the FINI: the content of the statement shall include the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled. Such statement shall be attested by an overseas agency of the ROC or consulate in the other Contracting State, or attested by a court or a government authority or verified by a notary of the other Contracting State.

(ii)公開說明書或投資計畫書。

Prospectuses for public offerings or prospectuses of investing schemes.

3.所得計算之證明文件，請依所得類別逐一檢附：

Please provide document(s) pertaining to the calculation of each item of income:

☐股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。

Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。

	Interests: Loan contracts or deposit records, interest statements, notices, etc.

扣繳單位蓋章 Withholding agency's seal：

扣繳義務人簽章 Tax withholder's seal and signature：

聯絡人 Contact person：

聯絡電話 Telephone No.：

聯絡地址 Address：

申報日期 Filing date：

4572760099
~~4170160003~~

扣繳單位設立（變更）登記申請書

（統一編號編配通知書）

收件	日期	年 月 日
	編號	99070211

扣繳單位統一編號
92016330

受理申請稽徵機關	機關代號		
信義稽徵所	A	0	3

檔案	日期	年 月 日
	編號	

扣繳單位組織別（請於適當欄項打V）	營利事業等價處A	執行業務 獨資B	執行業務 合夥C	機關D	團體E	信託專戶G	一般外國法人H	外國法人開立新臺幣帳戶K	其他F	扣繳單位稅籍編號
									V	035090273

打V處	登記原因		打V處	登記原因		附件
	01	設立登記		03	變更扣繳單位名稱	1. 主管機關核准文件影本 乙份
V	02	變更負責人扣繳義務人		04	地址變更（遷入）	2. 負責人及扣繳義務人國民身分證影本 乙份
	11	註銷登記				3. 所在地房屋稅單影本乙份

稽徵機關變更登記說明					
打V處	登記原因		打V處	登記原因	
	20	變更扣繳單位統一編號		16	補建檔
	17	撤銷登記		49	資料釐正
	18	擅自他遷			

項目		填載內容	變更者打V
扣繳單位名稱		花旗(台灣)商業銀行受託保管野村國際(香港)有限公司之客戶野村國際股份有限公司投資專戶	
扣繳單位所在地址		台北市信義區松智路1號16樓	
		房屋稅籍編號（請依房屋稅單管理代號欄填寫）：縣市 A；鄉鎮區市 1 7；村里別 1 6；流水號（樓號戶號） 0 1 4 8 0 1 6	
負責人	姓名	管國霖　國民身分證統一編號 D120043729	V
	地址	臺南市東區裕農里6鄰裕農路357巷11號	V
扣繳義務人	姓名	管國霖　國民身分證統一編號 D120043729	V
	地址	臺南市東區裕農里6鄰裕農路357巷11號	V
外國法人在臺代理人或代表人	姓名	國民身分證統一編號	V
	地址	縣市 鄉鎮區市 街路 段 巷 弄 號之 樓之 （ 室）	
設立日期		87年8月13日　作廢之原扣繳單位統一編號	
主要捐贈者名稱		主要捐贈者統一編號	
會計期間		自 年 月 日至 年 月 日　聯絡電話：02－2576－6085	
總機構/營利事業	名稱	統一編號	
	地址		
登記資產總額		主管機關核准文 F54008025	

說明
一、有關稅務書表需填列扣繳單位統一編號者，敬請確實依照該號碼填用。
二、本通知單請妥為保存，俾使隨時查用。
三、特此通知。

機關章　扣繳單位、負責人、扣繳義務人章

財政部臺北市國稅局 全功能櫃台 信義分局

財政部臺北市國稅局 信義分局 99.07.30 申報資料收件章 66

花旗(台灣)商業銀行受託保管野村國際(香港)有限公司之客戶野村國際股份有限公司投資專戶

Victor Kuan 信託部專用章

第2聯　扣繳單位留存聯

原QFII分戶身分完成補辦登記證明

身分編號： F54008025
證券商開立帳號爲：九九開頭加四位流水號(九九七及九九八除外)及一碼檢查碼
證券商開戶身分碼：401
期貨商開戶身分碼：A
投資人帳戶名稱： 花旗(台灣)商業銀行受託保管野村國際(香港)有限公司之客戶野村國際股份有限公司投資專戶
投資人英文名稱： Nomura International plc
保管銀行： 花旗(台灣)商業銀行
代理人： 花旗(台灣)商業銀行
完成補辦登記日期： 2012/12/24

HM Revenue
& Customs

Certificate of UK residence

BT-CCTO
HM Revenue and Customs
BX9 1AX

To whom it may concern

Phone 0300 200 3410
Monday to Friday 8.00am to 6.00pm

Fax

Web www.gov.uk/topic/business-tax/corporation-tax

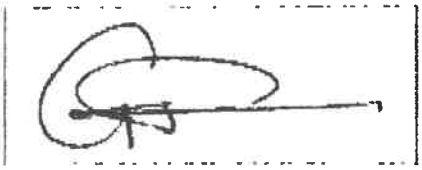
Date 22 January 2024

Certificate of UK residence

Unique Taxpayer Reference (UTR):	81720 38221
Company name:	Nomura International PLC
Registered office address:	1 Angel Lane, London EC4R 3AB

I certify that to the best of HM Revenue and Customs' knowledge, the above company is a resident of the United Kingdom as at 22 January 2024 in accordance with Article 4 of the Comprehensive Agreement in force between the United Kingdom and Taiwan.

Signature



Office stamp

HM Revenue and Customs
Corporation Tax

22 January 2024

Name

Mr G Dunn

HMC02_1_L733464_230124\001250\29039\31of34\

NOMURA

Date: 2 January 2024

Taiwan Beneficial Ownership Letter for the year of 2024

To whom it may concern

We, Nomura International Plc, investor number F54008025, with our principal place of business at 1 Angel Lane, London EC4R 3AB, United Kingdom confirm the following:

1. We Nomura International Plc are a resident with a CORPORATE nature being able to benefit from the double taxation agreement currently in place with Taiwan;

2. We am the sole (100%) beneficial owner of the assets we may hold from time to time in the investment account in Taiwan set up under "Regulations Governing Investment in Securities by Overseas Chinese and Foreign Nationals";

3. The source of funds in the FINI account registered in the Republic of China (Taiwan) is solely (100%) from Nomura International Plc own fund. The said funds in the FINI account are not derived from any offshore investment funds, agency contracts with offshore customers, discretionary agency trading, or trust deeds or any other source that is not in the nature of own funds.

4. All information provided by us from time to time concerning ourselves is true and correct in every aspect.

We agree to notify you immediately if any of the information provided shall become untrue. Until you receive written notice to the contrary, you are entitled to act in reliance on such information. This confirmation shall be deemed repeated on each and every occasion on which you are provided with new or additional information for the purpose of applying for tax exemption/reduction.

We hereby irrevocably agree to indemnify you and keep you indemnified against all claims, demands, actions, liabilities, damages, costs, losses and expenses of whatever nature (other than those arising from any fraud or gross negligence on your part or on the part of your employees) which you may incur in any way as a result of complying with our request to submit the applications and make the related declarations.

Yours faithfully

For and on behalf of Nomura International plc

Jonathan Coombes
Vice President

(中譯文)

謹致所有相關人士：
日期：2024 年 01 月 22 日
我們的參考編號：81720 38221
你的參考編號：

Corporation Tax Services
HM Revenue and Customs
BX9 1AX

Phone: 03002003410
Monday to Friday 8.00am to 6.00pm

Web: www.hmrc.gov.uk
Email:
Contactus.largebusinesslondon@hmrc.gov.uk

居住者證明

英國國稅局在此證實 Nomura International Plc 是英國居民並適用於英國所得稅法。該公司依據英國稅法支付所有包含英國以外之其他國家必須繳納之所得稅 ，包括依據台灣及英國雙邊租稅協定定義之英國境外所產生之股利所得。

(本中譯文僅就後附之英文信函為翻譯，如有任何出入，將以英文原文為準。)

(本中文簡譯僅供參考，以英文版本為準)
(本文件適用於 2024 年租稅協定國投資人自有資金聲明)

日期:西元 2024 年 1 月 02 日

敬啟者，

本機構 Nomura International Plc（投資人編號：F54008025）茲此確認下列事項：

1. 本機構為英國 居民，且為公司組織，得適用與台灣簽署之雙邊租稅協定；
2. 本機構係依據「華僑及外國人投資證券管理辦法」登記投資專戶資產之唯一受益所有權人[1]。
3. 本機構於中華民國(台灣)登記投資專戶資金之唯一來源為本機構 Nomura International Plc 自有資金。該投資專戶資金並非來自境外投資基金、境外客戶委託合約、全權委託交易、信託契約或任何其他非自有資金。
4. 關於本機構提供之資訊皆為真實且正確。

本機構同意所提供資料若有任何變更，立即通知台端。台端除非收到變更通知，得憑本機構所提供資料辦理相關事宜。本確認函亦適用於本機構為適用租稅免稅/優惠稅率而提供之更新或額外資料。

就任何依據本確認函採行之作為所導致之一切主張、請求、行為、責任、損害、成本、損失及費用(但任何 i)因台端或台端的受雇人一方之詐欺或重大過失所導致者，以及/或者 ii) 間接，意外或特殊損失除外)，本機構同意賠償。

僅代表 Nomura International Plc

[1] 受益所有權為一重要概念，用以決定客戶是否得適用雙邊租稅協定優惠稅率。不應假設受益所有權人即紀錄上之所有人。如有疑問，請向您的稅務顧問諮詢。

SCREEN: ESD3310B　　除息股東資料查詢　　DATE: 113/07/10
USER: F1200　　總檔　　TIME: 15:18:25

公司： M5　年度： 113　期別： 1

鈺緯科技開發股份有限公司

戶號： 19014　92016330　花旗託管野村國際股份有限公司投資專戶

身份別： Q 外國法人及投資機構　稅別： U U　稅率： 10.00 % 10.0000 %

質設股數	0	掛失股數	0
除息時股數	4,000	負責人扣繳健保費	0
盈餘股利	4,232	給付總額 87	4,232
公積股利	767	原可扣抵稅額87	0
盈餘所得稅	423	可扣抵稅額87	0
公積所得稅	0	給付淨額 87	3,809
盈餘公積所得稅	423	應扣繳稅額87外	423
給付淨額	4,576	原抵繳稅額 87外	0
除息健保應扣	0	抵繳稅額 87外	0
除息健保實扣	0	扣繳稅額 87外	423
除權健保應扣	0		
除權健保實扣	0	給付總額86	0
郵匯費	10	所得稅 86	0
實發股利	4,566	給付淨額86	0

PF01：結束作業　02：回上畫面　PAGEDOWN：下一頁　05：除息明細

版本日期：108 年 8 月 30 日
Release Date: August 30, 2019

適用所得稅協定上限稅率申報書
Tax Return for a Person Entitled to the Reduced Tax Rate Stipulated in an Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income

（扣繳義務人辦理扣繳申報專用 For use of tax withholder filing for withheld tax.）

扣繳單位 Withholding agency	名稱 Name：鈺緯科技開發股份有限公司
	統一編號 Business Administration No. (BAN)：89376900
	地址 Address：新北市中和區中山路二段３５１號９樓
	扣繳義務人 Tax withholder：黃漢州
所得人（或外國機構投資人） Recipient of income or foreign institutional investor (FINI)	國籍 Nationality：DE
	他方締約國稅務識別碼[29]Tax Identification Number (TIN) of the other Contracting State[1]：
	姓名／單位名稱 Name：花旗託管瑞銀歐洲ＳＥ投資專戶
	地址 Address：台北市南京東路四段１６號９Ｆ
所得人（或外國機構投資人）在中華民國境內設立常設機構之情形（請於☐內打✓，所得人為個人者免填） Has the recipient of income or the FINI had a permanent establishment (PE) within the territory of the Republic of China (ROC)? (please check the appropriate box(es); if the recipient of income is an individual, this section is not required)	☑無常設機構 No PE in the ROC
	☐有常設機構 With a PE in the ROC 名稱 Name： 統一編號 Business Administration No. (BAN)： 地址 Address： 所得相關之股份、債權、權利或技術與該常設機構有無實際關聯？ Are the relevant shares, debt-claims, rights, or technology in relation to the income effectively connected with such PE? ☐無 No ☐有 Yes（勾選本項者，所得應併入營業利潤計算，不適用本申報書 If this box is checked, this form is not applicable and the income shall be consolidated with the profits that attributed to such PE.）
適用之所得稅協定及條文 The applicable Agreement for the Avoidance of Double Taxation with Respect to Taxes on Income (DTA) and its provisions	依據中華民國與_德國_（他方締約國國名）所得稅協定第_10_條 In accordance with the provisions of Article _10_ of the DTA between the ROC and _DE_(name of the other Contracting State).
所得類別（請於☐內打✓） Items of income (please check the appropriate box(es))	☑股利 Dividends ☐利息 Interests ☐權利金 Royalties ☐技術服務所得 Technical fees ☐其他 Other(s)

[29] 他方締約國未核發者免填。Please skip this column if the other Contracting State does not issue a TIN.

所得人（或外國機構投資人）屬下列類型案件者，請檢附右列文件（請於☐內打✓） Where the recipient of income or the FINI involved belongs to one of the following case types, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准所得人（或外國機構投資人）適用所得稅協定上限稅率函（核准文號：＿＿＿＿＿＿）。 The letter issued by the tax collection authority for the recipient of income or the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: ＿＿＿＿＿＿. ☑ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)居住者證明： Resident Certificate: ☑①案件類型屬 A、B、C 者：他方締約國稅務機關出具之基金、信託或受託人居住者證明。 For case type A, B, or C: The Resident Certificate of the fund, trust, or trustee issued by the tax collection authority of the other Contracting State. ☐②案件類型屬 D、E 者：他方締約國稅務機關出具之所得人（或外國機構投資人）居住者證明。 For case type D or E: The Resident Certificate of the recipient of income or the FINI issued by the tax collection authority of the other Contracting State. (2)受益所有人證明（擇一勾選）： Beneficial owner status (Please check one of the following boxes): ☐①請敘明適用之所得稅協定條次及規定（限案件類型屬 A 者　　）： 。 Please state the applicable Article(s) of the DTA and the provisions stipulated therein (only applicable to case type A): ＿＿＿＿＿＿

☐ C：外國機構投資人非以基金型態登記，其與他方締約國居住者簽訂信託契約投資，且該信託為他方締約國居住者 Cases in which the FINI invests not with the status of a fund but by means of holding a trust relationship with residents of the other Contracting State, and that trust is a resident of the other Contracting State	A declaration identifying the fund or trust as the beneficial owner of the income provided by the FINI pursuant to Paragraph 2 of the Explanatory Decree No. 10800577770[4] issued by the MOF on June 24, 2019 (only applicable to case type B or C), ☐③所得人（或外國機構投資人）依據財政部108.6.24令第1點規定出具其為所得之受益所有人自我聲明（限案件類型屬 D、E 者）。 A declaration identifying the recipient of income or the FINI as the beneficial owner of the income provided by the recipient of income or the FINI pursuant to Paragraph 1 of the Explanatory Decree No. 10800577770 issued by the MOF on June 24, 2019 (only applicable to case type D or E), or ☐④其他足以證明所得人（或外國機構投資人、基金、信託、受託人）為所得之受益所有人之文件（適用於所有案件類型）：_____。 Document(s) other than the above-mentioned which may prove that the recipient of income or the FINI, fund, trust, trustee is the beneficial owner of the income (applicable to all case types): _____.
☐ D：外國機構投資人非以基金型態登記，以自有資金投資 Cases in which the FINI invests not with the status of a fund, but as an entity whose capital for investment is self-owned	3.所得計算之證明文件，請依所得類別逐一檢附： Please provide document(s) pertaining to the calculation of each item of income: ☑股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。 Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.
☐ E：個人、法人或其他實體（不包括外國機構投資人）之案件 Cases in which the recipient of income is an individual, a legal person, or other entity. (the FINI is excluded)	☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。 Interests: loan contracts or deposit records, interest statements, notices, etc. ☐權利金或技術服務所得：授權或技術服務合約（含中譯本）、計算權利金或技術費之明細等證明文件。 Royalties or Technical fees: the licensing or technical service contracts (including a copy or translation of the Chinese text),

	documents pertaining to the calculation of royalties or technical fees due, etc. ☐其他，文件名稱：_____。 Other(s). Title of the document(s):_____.
外國機構投資人非屬前述A、B、C、D類型，請檢附右列文件（請於☐內打✓） Where the FINI involved does not belong to the aforementioned case type A, B, C, or D, please provide the documents listed on the right side (please check the appropriate box(es))	☐ 1.稽徵機關核准外國機構投資人適用所得稅協定上限稅率函（核准文號：_____）。 The letter issued by the tax collection authority for the FINI entitled to the reduced tax rate stipulated in the DTA. Document No. of the approval letter: _____. ☐ 2.未取得1.之核准函者，請檢附下列文件： Please provide the following documents if the aforementioned is not available: (1)所得發生前一年12月31日至所得發生時任一時點之受益人名冊（內容包括受益人名稱、稅務識別碼、地址、持有受益權單位數或收益分配比例等資訊）。 A list of beneficiaries at any time between the date of December 31 of the preceding year in which income is incurred and the date on which the income is incurred. (The content of the list of beneficiaries shall include the names, Tax Identification Numbers, and addresses of beneficiaries, the number of units which are held by each beneficiary or the proportion of the beneficial rights to which each of the beneficiaries is entitled.) (2)居住者證明及受益所有人證明： The Resident Certificate and documents identifying the person(s) as the beneficial owner(s) of such income: ☐①他方締約國稅務機關所出具受益人名冊所載個別受益人為他方締約國居住者之證明。 The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates that each beneficiary named on the list of beneficiaries is a resident of the other Contracting State. ☐②無個別受益人之居住者證明者，請就下列 i 或 ii 之文件擇一檢附： Please provide the documents listed either in item i. or item ii. if the Resident Certificate of each beneficiary is not available: ☐ i.他方締約國稅務機關所出具受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例

之居住者證明。

The Resident Certificate issued by the tax authority of the other Contracting State which demonstrates the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled.

☐ ii.他方締約國稅務機關僅出具檢附外國機構投資人之居住者證明者，請另檢附下列(i)及(ii)之文件：

Please, in addition, provide the following documents if the other Contracting State issues only a Resident Certificate for the FINI:

(i)外國機構投資人聲明書：應載明受益人名冊所載受益人為他方締約國居住者所持有受益權單位數占該基金或信託發行受益權單位總數比例或得享受之收益分配比例，並經當地國我駐外單位驗證、或由當地法院或政府機關出具證明、或經當地法定公證機關驗證。

A Statement issued by the FINI: the content of the statement shall include the proportion of the units of the fund or trust which are held by the residents of the other Contracting State or the proportion of the beneficial rights of the fund or trust to which the residents of the other Contracting State are entitled. Such statement shall be attested by an overseas agency of the ROC or consulate in the other Contracting State, or attested by a court or a government authority or verified by a notary of the other Contracting State.

(ii)公開說明書或投資計畫書。

Prospectuses for public offerings or prospectuses of investing schemes.

3.所得計算之證明文件，請依所得類別逐一檢附：

Please provide document(s) pertaining to the calculation of each item of income:

☐股利所得：持有股權或受益憑證、股利發放計算表或通知單等證明文件。

Dividends: share certificates or beneficiary receipts, dividends distribution calculation statements, notices, etc.

☐利息所得：借貸合約或存款資料、計息明細或通知單等證明文件。

	Interests: Loan contracts or deposit records, interest statements, notices, etc.

扣繳單位蓋章 Withholding agency's seal：

扣繳義務人簽章 Tax withholder's seal and signature：

聯絡人 Contact person：

聯絡電話 Telephone No.：

聯絡地址 Address：

申報日期 Filing date：

扣繳單位設立（變更）登記申請書

（統一編號編配通知書）

收件	日期	年 月 日
	編號	

扣繳單位統一編號								
7	2	9	7	2	9	7	4	

受理申請稽徵機關	機關代號		
信義分局	A	0	3

檔案	日期	年 月 日
	編號	

扣繳單位組織別（請於適當欄項打V）	營利事業各個處A	執行業務 獨資B	執行業務 合夥C	機關D	團體E	信託專戶G	一般外國法人H	外國法人開立新臺幣帳戶K	其他F	扣繳單位稅籍編號
									V	

打V處	登記原因		打V處	登記原因		附件
V	01	設立登記		03	變更扣繳單位名稱	1. 主管機關核准文件影本　份 2. 負責人及扣繳義務人國民身分證影本　份 3. 所在地房屋稅單影本，如為承租房屋請加附租賃合約書影本。 4. 執行業務及其他所得者註銷時請檢附業務狀況調查紀錄表乙份。
	02	變更負責人扣繳義務人		04	地址變更（遷入）	
	11	註銷登記		12	停業	
	13	復業				

稽徵機關變更登記說明					
打V處	登記原因		打V處	登記原因	
	20	變更扣繳單位統一編號		16	補建檔
	17	撤銷登記		49	資料釐正
	18	擅自他遷			

項目		填載內容														變更者打V
扣繳單位名稱		花旗(台灣)商業銀行受託保管瑞銀歐洲SE投資專戶														
扣繳單位所在地址		台北市信義區松智路1號16樓														
		房屋稅籍編號（請依房屋稅單管理代號欄填寫）	縣市	鄉鎮區市		村里別		流水號（樓 號 戶 號）								
			A	1	7	1	6	0	1	4	8	0	1	6		
負責人	姓名	莫兆鴻	國民身分證統一編號	A	C	3	0	2	2	8	8	8	6			
	地址	臺北市信義區松仁路135號9樓														
扣繳義務人	姓名	莫兆鴻	國民身分證統一編號	A	C	3	0	2	2	8	8	8	6			
	地址	臺北市信義區松仁路135號9樓														
外國法人在臺代理人或代表人	姓名		國民身分證統一編號													
	地址	縣市 鄉鎮區市	街路 段 巷 弄 號之 樓之 （ 室）													
設立日期		2018年11月27日	作廢之原扣繳單位統一編號													
主要捐贈者名稱			主要捐贈者統一編號													
會計期間		自 年 月 日至 年 月 日	聯絡電話：02 - 2576 - 6085													
總機構/營利事業	名稱		統一編號													
	地址															
登記資產總額			主管機關核准文號	F41900781												

說明	稽徵機關章	扣繳單位、負責人及扣繳義務人章
一、有關稅務書表需填列扣繳單位統一編號者，敬請確實依照該號碼填用。 二、本通知單請妥為保存，俾便隨時查用。 三、特此通知。		

第2聯 扣繳單位留存聯

境外華僑及外國人完成登記證明

身分編號： F41900781
投資人英文名稱： UBS Europe SE
證券商開立帳號為： 99開頭加四位流水號(997及998除外)及一碼檢查碼(境外機構投資人適用) **證券商開戶身分碼：** 401 **投資人帳戶名稱：** 花旗(台灣)商業銀行受託保管瑞銀歐洲 SE投資專戶
期貨商開戶身分碼： A
機構投資人型態類別： 非基金型態 --類別：銀行
保管機構： 花旗(台灣)商業銀行
代理人： 花旗(台灣)商業銀行
完成登記日期： 2018/11/27
扣繳單位統一編號： 72972974

註1：請依完成登記證明之帳戶名稱辦理開戶。
註2：代理人為期貨商者，依規定僅得開立期貨交易帳戶，不得開立證券交易帳戶及新台幣存款帳戶。

台北市信義路5段7號9樓
臺灣證券交易所股份有限公司
電話:(02)81013101

掛號

11047台北市信義區松智路1號16樓
花旗(台灣)商業銀行
謝依珊

UBS

Zutreffendes bitte ankreuzen
Tick if appropriate

I. Antrag

auf Erteilung einer Ansässigkeitsbescheinigung[1] / *Certificate of Residence*

für Zwecke der Steuerentlastung / ***for the purpose of tax relief***
gemäß dem Doppelbesteuerungsabkommen zwischen der Bundesrepublik Deutschland und
according to the Double Taxation Convention between Germany and

Taiwan.....

Name des anderen Vertragsstaates / Name of the other Contracting State

A.) Angaben zur Person der / des Steuerpflichtigen / *Information on the taxpayer*

Name und Vorname der natürlichen Person bzw. Name der juristischen Person *Full name in the case of individuals; name in the case of legal entities*	UBS Europe SE
Geburtsdatum / *date of birth:*	
Straße, Hausnummer / *street, home no.*	Bockenheimer Landstraße 2-4
Postleitzahl, Wohnort / *postcode, city of residence*	60306 Frankfurt am Main
Besteht im Ausland auch eine ständige Wohnstätte? *Does a permanent home exist abroad?* Wenn ja, liegt der Mittelpunkt der persönlichen und wirtschaftlichen Interessen in der Bundesrepublik Deutschland? *If yes, is the centre of personal and economic interests located in Germany?* Adresse(n) der ausländischen Wohnstätte(n) *Full address of the home(s) abroad*	ja / *yes* ☒ nein / *no* ja / *yes* ☒ nein / *no*
Liegt der Ort der tatsächlichen Geschäftsleitung der juristischen Person in Deutschland? *Is the place of effective management situated in Germany?*	☒ ja / *yes* nein / *no*
Die Bescheinigung wird als Gesellschafter der folgenden Personengesellschaft benötigt: Name, Anschrift und Steuer-/Identifikations-Nr. der Personengesellschaft: *I need the certificate as a partner of the following partnership:* *name, full address und tax number of the partnership:*	

[1]Bitte in zweifacher Ausfertigung einreichen / Please submit in duplicate. Nur im Original gültig / Valid only as original document.

034450

UBS

B.) Angaben über die im Ausland zu entlastenden Einkünfte / *Information on the foreign income to be relieved from tax*

Art der Einkünfte (z.B. Dividenden, Zinsen, Lizenzgebühren, Vortragshonorare) *Type of income (e.g. dividends, interests, royalties, lecturing fees)*	Zuflusszeitpunkt (ggf. voraussichtlicher Zuflusszeitpunkt) *time of accrual (if necessary, prospective time)*	Name und Anschrift des Schuldners der Vergütungen (ausschüttende Gesellschaft) *full name and full address of the remuneration debtor (distributing corporation)*	Bezeichnung der depotführenden Stelle und Depotnummer *name of the depositary bank and deposit no.*
Dividends and Interest	2024	Citibank Taiwan Limited, Citi Tower 12F, No 1 Song Zhi Road Taipei 110 Taiwan	N/A

14/12/23

Datum / *date*

Unterschrift der / des Antragsteller(s) / *signature of applicant*

II. Ansässigkeitsbescheinigung der deutschen Finanzverwaltung *Certificate of Residence from the German Tax Administration*

Für Zwecke der Steuerentlastung ausschließlich hinsichtlich der in Abschnitt I. B. bezeichneten Einkünfte wird bestätigt, dass die / der in Abschnitt I. A. genannte Steuerpflichtige im Sinne des Doppelbesteuerungsabkommens zwischen der Bundesrepublik Deutschland und

For the purpose of tax relief concerning exclusively the type of income mentioned in section I. B., it is here by confirmed that the above mentioned taxpayer in the meaning of the Double Taxation Convention between Germany and

Taiwan

Name des anderen Vertragsstaates / *Name of the other contracting state*

X In der Bundesrepublik Deutschland ansässig ist / *is a resident of the Federal Republic of Germany.*

Im Zeitraum vom ..... bis ..... in der Bundesrepublik Deutschland ansässig war / *was a resident of the Federal Republic of Germany from ...../ to .....*

und die in Abschnitt I. A. enthaltenen Angaben zur Person der / des Steuerpflichtigen nach Kenntnis des Unterzeichners richtig sind / *and the information concerning the taxpayer provided in section I. A. is correct according to the knowledge of the signatory.*

Finanzamt / *Tax office* Finanzamt Frankfurt/M. V-Höchst

Gutleutstraße 116

Straße, Hausnummer / *street, house no.* 60327 Frankfurt am Main

Postleitzahl, Ort / *postcode, city* .....

Telefon / *phone* 069 2545 5355

02. Jan. 2024

Datum
date

FINANZAMT FRANKFURT/M. V - HÖCHST
Dienstsiegel
official stamp

Unterschrift / *signature*

Date: 02/01/24

Taiwan Beneficial Ownership Letter for the year of 2024

To Whom It May Concern,

We, UBS Europe SE (Investor Number F41900781) with our principal place of business at Bockenheimer Landstrasse 2-4, 60306 Frankfurt am Main, Germany hereby confirm the following:

1. We are a German resident with a CORPORATE nature being able to benefit from the double taxation agreement currently in place with Taiwan;

2. We are the sole (100%) beneficial owner of the assets we may hold from time to time in the investment account in Taiwan set up under "Regulations Governing Investment in Securities by Overseas Chinese and Foreign Nationals";

3. The source of funds in the foreign investor account registered in the Republic of China (Taiwan) is solely (100%) from UBS Europe SE's own fund.
This said funds in the foreign investor account are not derived from any offshore investment funds, agency contracts with offshore customers, discretionary agency trading, or trust deeds or any other source that is not in the nature of own funds.

4. All information provided by us from time to time concerning ourselves is true and correct in every aspect.

We agree to notify you immediately if any of the information provided shall become untrue. Until you receive written notice to the contrary, you are entitled to act in reliance on such information. This confirmation shall be deemed repeated on each and every occasion on which you are provided with new or additional information for the purpose of applying for tax exemption /reduction.

We hereby irrevocably agree to indemnify you and keep you indemnified against all claims, demands, actions, liabilities, damages, costs, losses and expenses of whatever nature (other than those arising from any fraud or gross negligence on your part or on the part of your employees) which you may incur in any way as a result of complying with our request to submit the applications and make the related declarations.

Yours faithfully,
For and on behalf of UBS Europe SE

Rob King / Director

Acting as agent for UBS Europe SE

Hannah Davis / Associate Director

Acting as agent for UBS Europe SE

(中譯文)

Finanzamt Frankfurt am Main V-Hochst Steuernummer : 047 220 42517

居住者證明

Application for implementation of the tax treaty between Germany and ①

台灣

Types of income②					
股利	☑	利息	☑	權利金	☐

受益人	
姓名或公司名稱 職稱 住址或登記地址 Postleitzahl, Wohnort / postcode, city of residence	UBS Europe SE Bockenheimer Landstrabe 2-4 60306 Frankfurt am Main
投資公司或基金③ 基金單位持有人數或股東 居住於德國之單位持有人或股東比例	

日期：02. Jan. 2024

(本中譯文僅就後附之英文信函為翻譯，如有任何出入，將以英文原文為準。)

(本中文簡譯僅供參考，以英文版本為準)
(本文件適用於 2024 年租稅協定國投資人自有資金聲明)

日期：02/01/2024
敬啟者，

本機構 UBS Europe SE（投資人編號：F41900781）茲此確認下列事項：

1. 本機構為德國 居民，且為公司組織，得適用與台灣簽署之雙邊租稅協定；

2. 本機構係依據「華僑及外國人投資證券管理辦法」登記投資專戶資產之唯一受益所有權人[1]。

3. 本機構於中華民國(台灣)登記投資專戶資金之唯一來源為本機構 UBS Europe SE 自有資金。該投資專戶資金並非來自境外投資基金、境外客戶委託合約、全權委託交易、信託契約或任何其他非自有資金。

4. 關於本機構提供之資訊皆為真實且正確。

本機構同意所提供資料若有任何變更，立即通知台端。台端除非收到變更通知，得憑本機構所提供資料辦理相關事宜。本確認函亦適用於本機構為適用租稅免稅/優惠稅率而提供之更新或額外資料。

就任何依據本確認函採行之作為所導致之一切主張、請求、行為、責任、損害、成本、損失及費用(但任何 i)因台端或台端的受雇人一方之詐欺或重大過失所導致者，以及/或者 ii) 間接，意外或特殊損失除外)，本機構同意賠償。

僅代表 UBS Europe SE

[1] 受益所有權為一重要概念，用以決定客戶是否得適用雙邊租稅協定優惠稅率。不應假設受益所有權人即紀錄上之所有人。如有疑問，請向您的稅務顧問諮詢。

SCREEN: ESD3310B　　除息股東資料查詢　　DATE: 113/07/10
USER: F1200　　總檔　　TIME: 15:18:28

公司： M5　年度： 113　期別： 1

鈺緯科技開發股份有限公司

戶號： 20835　72972974　花旗託管瑞銀歐洲ＳＥ投資專戶

身份別： Q 外國法人及投資機構　稅別： ＵＵ　稅率： 10.00 % 10.0000 %

質設股數	0	掛失股數	0
除息時股數	19,000	負責人扣繳健保費	0
盈餘股利	20,105	給付總額８７	20,105
公積股利	3,644	原可扣抵稅額８７	0
盈餘所得稅	2,010	可扣抵稅額８７	0
公積所得稅	0	給付淨額８７	18,095
盈餘公積所得稅	2,010	應扣繳稅額８７外	2,010
給付淨額	21,739	原抵繳稅額８７外	0
除息健保應扣	0	抵繳稅額８７外	0
除息健保實扣	0	扣繳稅額８７外	2,010
除權健保應扣	0		
除權健保實扣	0	給付總額８６	0
郵匯費	10	所得稅８６	0
實發股利	21,729	給付淨額８６	0

ＰＦ０１：結束作業　０２：回上畫面　PAGEDOWN：下一頁　０５：除息明細