

## 4.1.4 List of Major Shareholders

March 31, 2021

Shareholder's Name	Shares	Percentage
PJ Asset Management	373,237,991	17.45%
Walsin Liwah Co., Ltd.	207,377,730	9.70%
Jaryuan Investment Co. Ltd	135,653,000	6.34%
Creative Sensor Co., Ltd.	77,519,000	3.62%
Silchester International Investors International Value Equity Trust	48,783,000	2.28%
WGI Emerging Markets Smaller Companies Fund, LLC	37,674,000	1.76%
Tong Kuang Investment Co., Ltd.	31,991,364	1.50%
Silchester International Investors International Value Equity Group Trust	27,093,000	1.27%
Norges Bank	26,956,193	1.26%
Kuan Yuan Industrial Co., Ltd.	26,833,919	1.25%

## 4.1.5 Market Price, Net Worth, Earnings, and Dividends per Share

Unit: NT\$

Item	2019	2020	March 31, 2021 (Note 5)
<b>Market Price per Share (Note 1)</b>			
Highest Market Price	27.65	31.10	27.90
Lowest Market Price	16.95	23.00	23.00
Average Market Price	23.21	27.83	25.80
<b>Net Worth per Share</b>			
Before Distribution	28.82	31.42	-
After Distribution	27.83	30.27	-
<b>Earnings per Share</b>			
Weighted Average Shares (thousand shares)	1,949,947	1,939,447	-
Earnings Per Share	1.65	1.81	-
<b>Dividends per Share</b>			
Cash Dividends	0.99	1.15	-
Stock Dividends			
• Dividends from Retained Earnings	0	0	-
• Dividends from Capital Surplus	0	0	0
Accumulated Undistributed Dividends	0	0	0
<b>Return on Investment</b>			
Price / Earnings Ratio (Note 2)	14.07	15.38	-
Price / Dividend Ratio (Note 3)	23.44	24.20	-
Cash Dividend Yield Rate (Note 4)	4.27%	4.13%	-

Note 1: List the highest and lowest market price in each year and calculate average market price by total trading volume/total trading shares

Note 2: Price / Earnings Ratio = Average Market Price / Earnings per Share

Note 3: Price / Dividend Ratio = Average Market Price / Cash Dividends per Share

Note 4: Cash Dividend Yield Rate = Cash Dividends per Share / Average Market Price

Note 5: No audited numbers available till the print date of the annual report.