

4.1.4 List of Major Shareholders

Shareholder's Name	Shares	Percentage
PJ Asset Management	194,116,000	9.87%
Jaryuan Investment Co., Ltd.	127,194,000	6.46%
Silchester International Investors International Value Equity Trust	77,896,000	3.96%
WGI Emerging Markets Smaller Companies Fund, LLC	39,676,000	2.02%
Silchester International Investors International Value Equity Group Trust	39,186,000	1.99%
Tong Kuang Investment Co., Ltd.	32,141,364	1.63%
Vanguard Total International Stock Index Fund, a series of Vanguard Star Funds	31,599,034	1.61%
Chunghwa Post Co., Ltd.	31,561,000	1.60%
Norges Bank	28,088,193	1.43%
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	27,144,000	1.38%

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

Unit: NT\$

Item	2018	2019	March 31, 2020
Market Price per Share (Note 3)			
Highest Market Price	29.15	27.65	27.90
Lowest Market Price	16.6	16.95	23.00
Average Market Price	22.64	23.21	25.80
Net Worth per Share			
Before Distribution	27.11	28.82	-
After Distribution	26.21	27.83	-
Earnings per Share			
Weighted Average Shares (thousand shares)	1,980,250	1,949,947	-
Earnings Per Share	1.59	1.65	-
Dividends per Share			
Cash Dividends	0.9	0.99	-
Stock Dividends			
• Dividends from Retained Earnings	0	0	-
• Dividends from Capital Surplus	0	0	0
Accumulated Undistributed Dividends	0	0	0
Return on Investment			
Price / Earnings Ratio (Note 4)	14.24	14.07	-
Price / Dividend Ratio (Note 5)	25.16	23.44	-
Cash Dividend Yield Rate (Note 6)	3.98%	4.27%	-

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.