

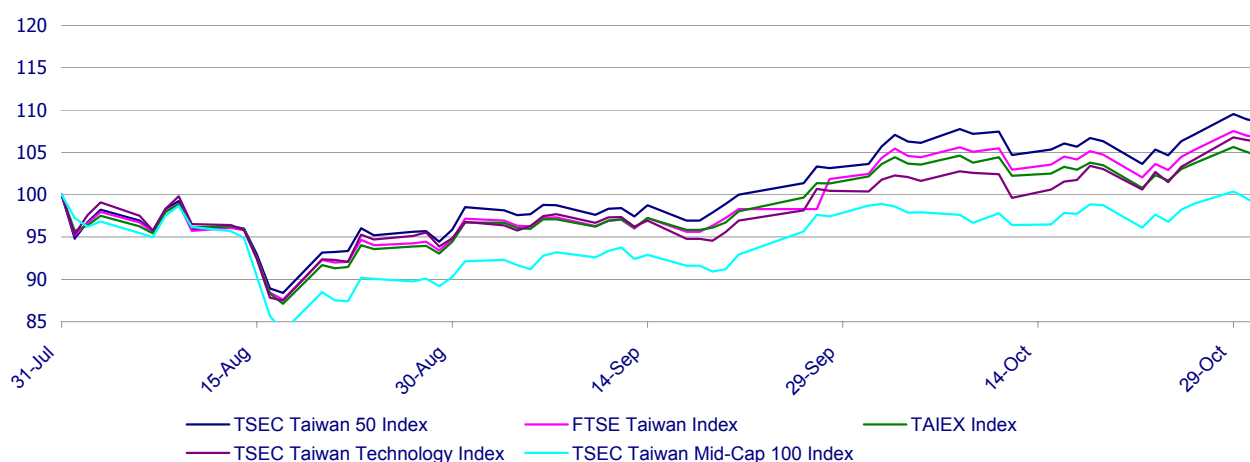
# TSEC Taiwan Index Series Performance Report - October 2007

The TSEC Taiwan Index Series is a joint venture between the Taiwan Stock Exchange Corporation (TSEC) and FTSE Group. The partnership brings together both local market knowledge and international indexing capabilities providing investors with the tools to gain exposure to the Taiwanese market.

## Index Performance Summary (TWD)

Index	Capital Index Value (CI)	Total Return Index Value (TRI)	CI 1M %	CI 3M %	CI 12M %	CI 5 Yr %	TRI 1M %	TRI 3M %	TRI 12M %	TRI 5Yr %
TSEC Taiwan 50	6995.17	8349.48	5.24	8.56	32.43	102.44	5.24	9.57	36.93	138.84
TSEC Taiwan Mid-Cap 100	9847.79	11219.91	1.28	-1.34	39.10	-	1.28	-0.26	42.74	-
TSEC Taiwan Technology	9456.09	10522.74	5.76	6.24	32.86	-	5.77	7.44	36.30	-
TSEC Taiwan Eight Industries	7989.60	8561.17	1.88	11.18	49.43	163.92	1.88	11.85	56.51	238.07
FTSE Taiwan	75.88	118.46	4.76	6.68	31.11	93.91	4.76	7.81	35.63	127.63
TAIEX	9711.37	11487.10	3.18	4.57	38.31	112.08	3.19	5.65	43.11	-
FTSE Taiwan Growth	300.30	341.89	4.56	6.94	27.24	99.05	4.57	7.91	31.10	125.64
FTSE Taiwan Value	322.88	397.39	4.96	6.44	35.54	87.43	4.96	7.71	40.76	127.80
TSEC Taiwan Dividend +	7711.05	8383.96	2.23	6.26	45.85	123.67	2.23	8.31	55.06	196.99

## Index Performance for the past 3 months (TWD)



## Industry Breakdown of TSEC Taiwan 50 and TSEC Taiwan Mid-Cap 100

ICB Code*	Industry	TSEC Taiwan 50		TSEC Taiwan Mid Cap 100	
		No. of Cons	% Weight In Index	No. of Cons	% Weight In Index
0001	Oil & Gas	1	0.84	-	-
1000	Basic Materials	4	14.72	11	9.49
2000	Industrials	5	3.99	25	26.48
3000	Consumer Goods	3	3.03	10	8.98
5000	Consumer Services	1	0.28	3	2.41
6000	Telecommunications	3	3.93	-	-
8000	Financials	13	15.21	13	10.11
9000	Technology	20	58.00	38	42.53
	<b>Total</b>	<b>50</b>	<b>100.00</b>	<b>100</b>	<b>100.00</b>

\* Based on the Industry Classification Benchmark, no constituents of the TSEC Taiwan 50 Index are classified within Health Care, Consumer Services, and Utilities Industries. In addition, no constituents of the TSEC Taiwan Mid-Cap 100 Index are classified within the Oil & Gas, Health Care, Telecommunications, and Utilities Industries.

# TSEC Taiwan Index Series Performance Report - October 2007

## Constituents of TSEC Taiwan 50 Index as of 31 October 2007

No of Cons	Local code	Constituents	Investible market cap TWD(m)	% Weight in Index	1M % Price Change	3M % Price Change	12M % Price Change	Weighted Contr.% (1M)*
1	2409	AU Optronics	539,411	4.24	22.56	25.67	57.08	0.82
2	2353	Acer	183,539	1.44	32.70	6.82	28.43	0.37
3	2311	Advanced Semiconductor Engineering	158,701	1.25	8.66	3.85	45.22	0.10
4	1102	Asia Cement	71,626	0.56	-7.91	33.16	108.44	-0.05
5	2357	Asustek Computer Inc	418,397	3.29	14.80	27.72	48.11	0.45
6	2474	Catcher Technology	88,594	0.70	-6.74	-4.65	0.33	-0.05
7	2882	Cathay Financial Holding	388,243	3.05	8.42	-2.90	29.77	0.25
8	2801	Chang Hwa Commercial Bank	77,914	0.61	0.47	2.13	4.60	0.00
9	3009	Chi Mei Optoelectronics	236,705	1.86	22.69	26.53	40.58	0.36
10	2883	China Development Financial Holdings	147,440	1.16	2.28	-0.69	6.98	0.03
11	2002	China Steel	389,380	3.06	-4.20	6.05	59.76	-0.14
12	2891	Chinatrust Financial Holding	198,469	1.56	-1.46	-9.23	-2.28	-0.02
13	2412	Chunghwa Telecom	323,601	2.54	1.80	11.89	19.84	0.05
14	2324	Compal Electronics	158,698	1.25	11.25	9.87	48.13	0.13
15	2308	Delta Electronics	205,376	1.61	2.77	0.39	45.21	0.05
16	4904	Far EastTone Telecommunications	76,094	0.60	-2.91	4.97	5.53	-0.02
17	1402	Far Eastern Textile	143,819	1.13	-2.39	17.24	74.94	-0.03
18	2892	First Financial Holding	121,581	0.96	13.92	11.20	19.00	0.12
19	1326	Formosa Chemicals & Fibre	360,489	2.83	4.19	13.87	71.94	0.12
20	6505	Formosa Petrochemical	106,373	0.84	7.14	15.13	61.29	0.06
21	1301	Formosa Plastics Corp	570,897	4.49	8.48	23.21	104.09	0.37
22	2354	Foxconn Technology	293,224	2.30	3.17	21.88	38.21	0.07
23	2881	Fubon Financial Holdings	181,495	1.43	12.57	2.79	15.68	0.17
24	2498	High Tech Computer	378,841	2.98	38.14	42.98	4.16	0.87
25	2317	Hon Hai Precision Industry	1,547,529	12.16	0.00	8.53	36.98	0.00
26	2880	Hua Nan Financial Holdings	108,359	0.85	5.22	7.56	12.30	0.04
27	3481	InnoLux Display	366,323	2.88	7.14	5.03	202.28	0.20
28	3474	Inotera Memories	30,839	0.24	-6.53	-19.78	-2.11	-0.02
29	2301	Lite-On Technology	127,343	1.00	16.67	9.92	4.32	0.15
30	2454	MediaTek	492,511	3.87	7.65	6.75	104.82	0.29
31	2886	Mega Financial Holding	176,757	1.39	2.43	-8.66	-10.02	0.03
32	1303	Nan Ya Plastics	552,901	4.34	13.76	33.38	101.46	0.55
33	8046	Nan Ya Printed Circuit Board	52,342	0.41	10.72	3.37	1.69	0.04
34	2408	Nanya Technology	71,577	0.56	-7.27	-23.88	-10.59	-0.05
35	3034	Novatek Microelectronics	60,473	0.48	4.93	-1.97	-3.51	0.02
36	9904	Pou Chen	76,730	0.60	-5.52	-16.98	10.22	-0.04
37	2912	President Chain Store	35,142	0.28	4.69	5.49	31.15	0.01
38	2382	Quanta Computer	94,006	0.74	5.46	2.76	11.93	0.04
39	2888	Shin Kong Financial Holding	113,071	0.89	-0.99	-23.11	5.01	-0.01
40	2325	Siliconware Precision Industries	209,534	1.65	-7.07	8.93	65.04	-0.13
41	2890	SinoPac Financial Holdings Co. Ltd.	106,520	0.84	-1.32	-10.18	-10.71	-0.01
42	2347	Synnex Technology International**	117,072	0.92	18.03	63.17	273.03	-
43	2887	Taishin Financial Holdings	77,646	0.61	-3.64	-9.91	-6.74	-0.02
44	3045	Taiwan Cellular	100,981	0.79	-2.25	11.28	30.72	-0.02
45	1101	Taiwan Cement	89,408	0.70	3.37	38.52	112.39	0.02
46	5854	Taiwan Cooperative Bank	89,795	0.71	5.68	6.42	20.53	0.04
47	2330	Taiwan Semiconductor Manufacturing	1,685,620	13.25	0.31	-1.85	5.11	0.04
48	1216	Uni-president Enterprises	165,147	1.30	-7.10	38.89	66.34	-0.10
49	2303	United Microelectronics	210,579	1.65	-22.84	-19.04	-20.14	-0.52
50	2885	Yuanta Financial Holding	148,371	1.17	19.00	10.44	63.01	0.20
<b>Total</b>			<b>12,725,481</b>	<b>100.00</b>				

\* The weighted contribution of the constituent to the Index over the last month.

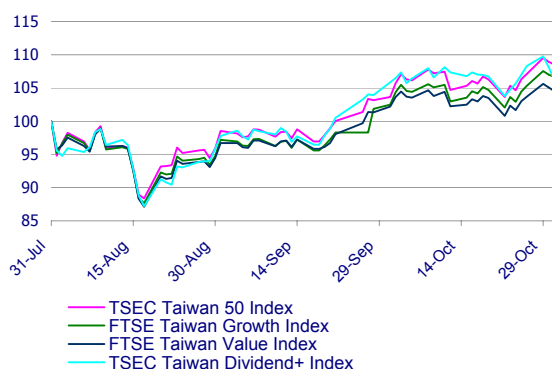
\*\* Added to the index on 22 October 2007.

TSEC Taiwan 50 Index covers the top 50 companies in Taiwan ranked by full market capitalisation. It is the first index for Taiwan designed specifically for derivatives and OTC trading. Both ETF and futures are available in the market for domestic and international investors. TSEC Taiwan Mid-Cap 100 Index covers the next 100 "medium sized" constituents ranked by market capitalisation after the TSEC Taiwan 50 Index. The TSEC Taiwan Technology Index consists of all the constituents from TSEC Taiwan 50 Index and TSEC Taiwan Mid-Cap 100 Index with Industry code 9000 under the Industry Classification Benchmark.

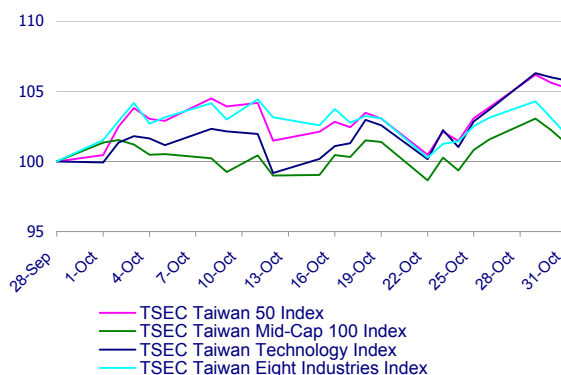
The Indices are managed by an independent committee and reviewed quarterly in January, April, July and October.

# TSEC Taiwan Index Series Performance Report - October 2007

### Index Performance for the past 3 months (TWD)



### Index Performance for October (TWD)



### Top 10 Constituents of TSEC Taiwan Mid-Cap 100 Index

Local Code	Constituent Name	Gross Market Cap TWD(m)	Net Market Cap TWD(m)	% Weight in Index
2475	Chunghwa Picture Tubes	114,546	85,910	2.62
2448	Epistar Corp	79,478	79,478	2.42
2371	Tatung	78,145	78,145	2.38
6116	HannStar Display	74,924	74,924	2.29
3037	Unimicron Technology	69,134	69,134	2.11
3231	Wistron Corp	89,134	66,851	2.04
2337	Macronix International	62,311	62,311	1.90
1722	Taiwan Fertilizer	81,340	61,005	1.86
1802	Taiwan Glass Industrial	79,806	59,855	1.83
1605	Walsin Lihwa	56,613	56,613	1.73
	<b>Total</b>	<b>785,432</b>	<b>694,225</b>	<b>21.17</b>
	<b>Total of TSEC Taiwan Mid-Cap 100</b>	<b>4,204,490</b>	<b>3,278,603</b>	<b>100.00</b>

### Top 10 Constituents of TSEC Taiwan Technology Index

Local Code	Constituent Name	Gross Market Cap TWD(m)	Net Market Cap TWD(m)	% Weight in Index
2330	Taiwan Semiconductor Manufacturing	1,685,620	1,685,620	19.21
2317	Hon Hai Precision Industry	1,547,529	1,547,529	17.64
2409	AU Optronics	539,411	539,411	6.15
2454	MediaTek	656,682	492,511	5.61
2357	Asustek Computer Inc	418,397	418,397	4.77
2498	High Tech Computer	378,841	378,841	4.32
3481	InnoLux Display	366,323	366,323	4.17
2354	Foxconn Technology	293,224	293,224	3.34
3009	Chi Mei Optoelectronics	315,607	236,705	2.70
2303	United Microelectronics	280,773	210,579	2.40
	<b>Total</b>	<b>6,482,406</b>	<b>6,169,141</b>	<b>70.30</b>
	<b>Total of TSEC Technology</b>	<b>9,639,333</b>	<b>8,775,228</b>	<b>100.00</b>

# TSEC Taiwan Index Series Performance Report - October 2007

## Top 10 Constituents of TSEC Taiwan Eight Industries Index

Local Code	Constituent Name	Gross Market Cap TWD(m)	Net Market Cap TWD(m)	% Weight in Index
1301	Formosa Plastics Corp	570,897	570,897	11.51
1303	Nan Ya Plastics	737,201	552,901	11.14
2002	China Steel	519,173	389,380	7.85
1326	Formosa Chemicals & Fibre	480,652	360,489	7.27
2412	Chunghwa Telecom	660,410	323,601	6.52
2308	Delta Electronics	273,834	205,376	4.14
1216	Uni-president Enterprises	165,147	165,147	3.33
1402	Far Eastern Textile	191,759	143,819	2.90
6505	Formosa Petrochemical	967,028	106,373	2.14
3045	Taiwan Cellular	216,930	100,981	2.04
<b>Total</b>		<b>4,783,031</b>	<b>2,918,963</b>	<b>58.83</b>
<b>Total of TSEC Taiwan Eight Industries Index</b>		<b>7,764,225</b>	<b>4,961,704</b>	<b>100.00</b>

## Top 10 Constituents of TSEC Taiwan Dividend+ Index

Local Code	Constituent Name	Gross Market Cap TWD(m)	Net Market Cap TWD(m)	% Weight in Index
2606	U-Ming Marine Transport	91,379	221,464	6.70
2006	Tung Ho Steel	43,764	201,371	6.09
2002	China Steel	519,173	171,046	5.18
1710	Oriental Union Chemical	35,727	167,179	5.06
2103	Tsrc	32,456	166,420	5.04
2605	Sincere Navigation	31,777	140,126	4.24
1303	Nan Ya Plastics	737,201	139,366	4.22
1326	Formosa Chemicals & Fibre	480,652	138,243	4.18
6505	Formosa Petrochemical	967,028	136,220	4.12
1434	Formosa Taffeta	61,827	127,590	3.86
<b>Total</b>		<b>3,000,983</b>	<b>1,609,026</b>	<b>48.69</b>
<b>Total of TSEC Taiwan Dividend+ Index</b>		<b>5,728,242</b>	<b>3,304,881</b>	<b>100.00</b>

### Vendor Codes

**Bloomberg: TW50 TWMC TWIT TWEI TWDP**

**Reuters RIC: .FTSETW50 .FTSETWMC .FTSETWIT .FTTWDP .FTT**

Compiled by FTSE

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