

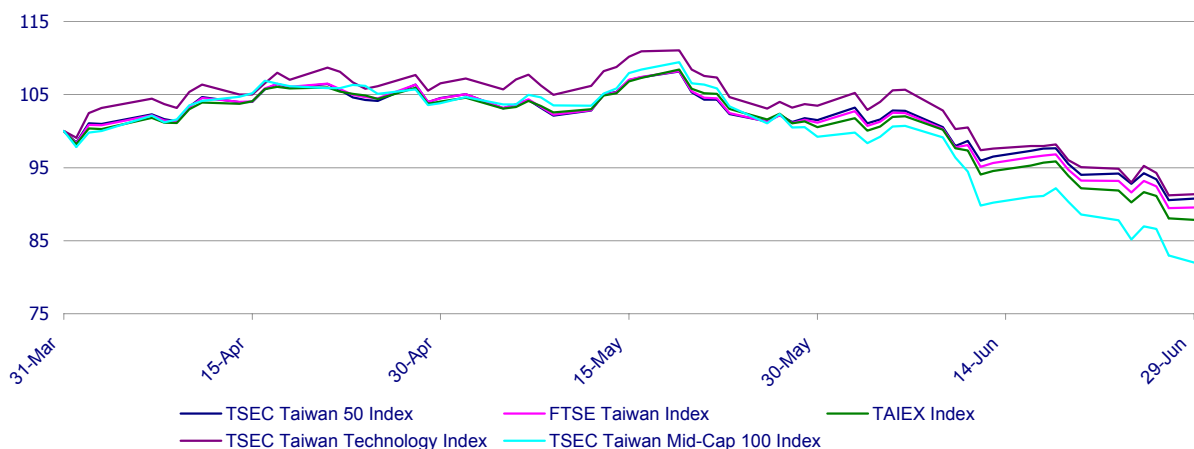
## TSEC Taiwan Index Series Performance Report - June 2008

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	5525.45	6617.98	-10.50	-9.14	-14.35	50.46	-10.19	-8.82	-11.82	77.35
TSEC Taiwan Mid-Cap 100	6915.74	7882.97	-17.86	-18.47	-23.08	38.31	-17.83	-18.45	-21.08	57.66
TSEC Taiwan Technology	6749.85	7511.24	-11.64	-8.58	-23.65	35.00	-11.64	-8.58	-22.31	50.22
TSEC Taiwan Eight Industries	6312.66	6824.49	-12.93	-14.94	-9.33	85.27	-12.17	-14.19	-4.76	136.21
FTSE Taiwan	59.83	93.68	-11.43	-10.39	-14.74	46.58	-11.17	-10.13	-12.12	71.81
TAIEX	7523.54	8947.68	-12.71	-12.24	-15.31	54.42	-12.24	-11.76	-12.52	82.86
FTSE Taiwan Growth	220.85	251.57	-11.14	-9.28	-20.92	42.22	-11.09	-9.23	-19.32	60.97
FTSE Taiwan Value	272.17	336.77	-11.71	-11.41	-8.36	49.72	-11.24	-10.94	-4.56	81.72
TSEC Taiwan Dividend +	6003.19	6562.08	-11.73	-12.46	-13.20	51.83	-11.25	-11.99	-7.62	102.13

### 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	Index Weight (%)	No. of Cons	Index Weight (%)
0001	Oil & Gas	1	0.81	-	-
1000	Basic Materials	5	15.07	9	9.59
2000	Industrials	5	3.33	25	24.22
3000	Consumer Goods	3	3.26	9	9.82
4000	Health Care	-	-	-	-
5000	Consumer Services	1	0.37	4	4.21
6000	Telecommunications	3	5.40	-	-
7000	Utilities	-	-	-	-
8000	Financials	13	18.78	16	14.81
9000	Technology	19	52.98	37	37.35
	<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, 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 - June 2008

## Constituents of TSEC Taiwan 50 Index as of 30 June 2008

No of Cons	Local Code	Constituents	Investible Market Cap TWD(m)	Index Weight (%)	1M % Price Change	3M % Price Change	12M % Price Change	Weighted Contr.% (1M)*
1	2409	AU Optronics	372,897	3.70	-18.32	-9.49	-13.13	-0.74
2	2353	Acer	143,848	1.43	-5.23	9.93	-9.41	-0.07
3	2311	Advanced Semiconductor Engineering	111,376	1.10	-14.42	-7.77	-29.97	-0.17
4	1102	Asia Cement	62,194	0.62	-19.47	-16.21	13.49	-0.13
5	2357	Asustek Computer Inc	306,323	3.04	-5.82	-7.19	-4.08	-0.17
6	2882	Cathay Financial Holding	306,142	3.04	-15.06	-14.84	-15.92	-0.48
7	2801	Chang Hwa Commercial Bank	77,914	0.77	-12.55	-5.88	3.85	-0.10
8	3009	Chi Mei Optoelectronics	178,420	1.77	-15.44	-12.38	-6.53	-0.29
9	2883	China Development Financial Holdings	134,285	1.33	-5.41	-12.50	-11.46	-0.07
10	2002	China Steel	400,053	3.97	-9.90	-2.40	20.64	-0.39
11	2891	Chinatrust Financial Holding	246,404	2.44	-5.48	-0.17	14.45	-0.13
12	2412	Chunghwa Telecom	367,640	3.65	4.11	-1.75	25.20	0.13
13	2324	Compal Electronics	126,803	1.26	-2.96	12.52	-7.14	-0.03
14	2308	Delta Electronics	133,494	1.32	-2.65	-5.90	-31.49	-0.03
15	2603	Evergreen Marine	36,375	0.36	-9.91	-19.67	10.80	-0.04
16	4904	Far EastTone Telecommunications	77,039	0.76	-8.62	-7.21	-4.45	-0.06
17	1402	Far Eastern Textile	132,898	1.32	-16.38	-22.75	21.06	-0.23
18	2892	First Financial Holding	152,205	1.51	-7.63	4.55	45.15	-0.11
19	1326	Formosa Chemicals & Fibre	247,784	2.46	-17.52	-24.11	-21.11	-0.46
20	6505	Formosa Petrochemical	81,249	0.81	-7.82	-11.18	-2.20	-0.06
21	1301	Formosa Plastics Corp	418,734	4.15	-14.69	-20.35	-12.23	-0.64
22	2354	Foxconn Technology	105,636	1.05	-20.40	-21.94	-59.09	-0.24
23	2881	Fubon Financial Holdings	179,469	1.78	-14.36	-10.14	3.33	-0.27
24	2498	High Tech Computer	389,731	3.87	-15.95	-0.44	50.60	-0.65
25	2317	Hon Hai Precision Industry	940,470	9.33	-13.08	-14.08	-36.83	-1.25
26	2880	Hua Nan Financial Holdings	124,255	1.23	-0.89	-0.89	20.39	-0.01
27	3481	InnoLux Display	149,459	1.48	-35.88	-31.79	-58.33	-0.74
28	3474	Inotera Memories	17,822	0.18	-14.01	-33.95	-54.59	-0.03
29	2301	Lite-On Technology	66,606	0.66	-15.14	-13.58	-49.16	-0.10
30	2454	MediaTek	272,321	2.70	-7.89	-12.50	-28.22	-0.21
31	2886	Mega Financial Holding	201,050	1.99	0.84	0.63	7.87	0.01
32	1303	Nan Ya Plastics	368,791	3.66	-8.51	-14.57	-10.91	-0.30
33	8046	Nan Ya Printed Circuit Board	37,440	0.37	-10.32	4.47	-22.19	-0.04
34	2408	Nanya Technology	47,894	0.48	-22.44	-24.59	-53.06	-0.12
35	9904	Pou Chen	66,017	0.65	-10.62	-10.32	-26.86	-0.07
36	2912	President Chain Store	36,972	0.37	-12.17	-2.88	7.91	-0.05
37	2382	Quanta Computer	81,669	0.81	-2.08	12.04	-6.37	-0.02
38	2888	Shin Kong Financial Holding	81,918	0.81	-23.15	-11.18	-45.05	-0.22
39	2325	Siliconware Precision Industries	137,286	1.36	-12.25	-12.25	-34.62	-0.17
40	2890	SinoPac Financial Holdings Co. Ltd.	93,382	0.93	-4.71	-8.68	-16.24	-0.04
41	2347	Synnex Technology International	67,750	0.67	-21.38	-24.33	32.31	-0.16
42	2887	Taishin Financial Holdings	63,240	0.63	-8.80	-14.80	-28.65	-0.05
43	3045	Taiwan Cellular	99,967	0.99	0.18	-3.42	6.69	0.00
44	1101	Taiwan Cement	66,408	0.66	-19.61	-30.39	8.69	-0.14
45	5854	Taiwan Cooperative Bank	100,886	1.00	-14.93	-5.84	25.33	-0.16
46	1722	Taiwan Fertilizer	83,790	0.83	-22.45	-13.96	65.22	-0.21
47	2330	Taiwan Semiconductor Manufacturing	1,665,762	16.52	-0.91	3.01	-8.32	-0.14
48	1216	Uni-president Enterprises	129,771	1.29	-15.02	-18.98	17.60	-0.20
49	2303	United Microelectronics	159,545	1.58	-14.81	-13.90	-43.45	-0.25
50	2885	Yuanta Financial Holding	132,474	1.31	-24.91	-25.44	13.94	-0.39
<b>Total</b>			<b>10,081,859</b>	<b>100.00</b>				

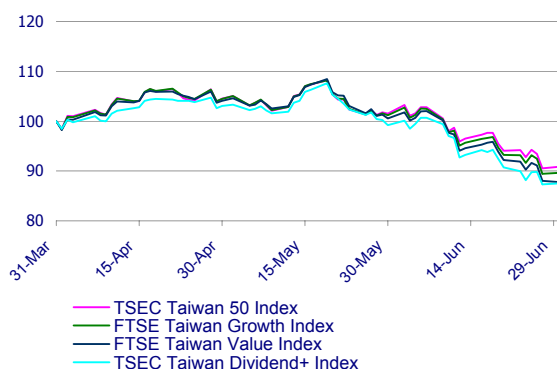
\* The weighted contribution of the constituent to the Index over the last month.

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.

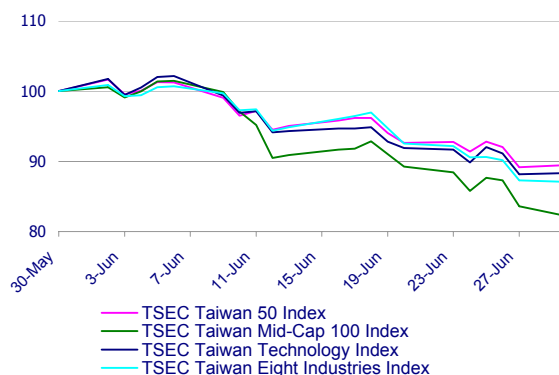
The Indices are managed by an independent committee and reviewed quarterly in January, April, July and October.

# TSEC Taiwan Index Series Performance Report - June 2008

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



### Index Performance for June (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)	Index Weight (%)
6116	HannStar Display	56,202	56,202	2.37
2475	Chunghwa Picture Tubes	74,522	55,891	2.35
2371	Tatung	55,579	55,579	2.34
3231	Wistron Corp	59,976	44,982	1.89
2015	Feng Hsin Iron & Steel	44,666	44,666	1.88
6239	Powertech Technology	59,246	44,434	1.87
1802	Taiwan Glass Industrial	58,320	43,740	1.84
2356	Inventec Co.	43,114	43,114	1.82
2884	E.Sun Financial Holding	54,367	40,775	1.72
2337	Macronix International	40,574	40,574	1.71
	<b>Total</b>	<b>546,566</b>	<b>469,959</b>	<b>19.79</b>
	<b>Total of TSEC Taiwan Mid-Cap 100</b>	<b>3,046,570</b>	<b>2,374,821</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	1,665,762	1,665,762	26.74
2317	Hon Hai Precision Industry	940,470	940,470	15.10
2498	High Tech Computer	389,731	389,731	6.26
2409	AU Optronics	372,897	372,897	5.99
2357	Asustek Computer Inc	306,323	306,323	4.92
2454	MediaTek	363,094	272,321	4.37
3009	Chi Mei Optoelectronics	237,893	178,420	2.86
2303	United Microelectronics	212,727	159,545	2.56
3481	InnoLux Display	149,459	149,459	2.40
2353	Acer	143,848	143,848	2.31
	<b>Total</b>	<b>4,782,203</b>	<b>4,578,775</b>	<b>73.51</b>
	<b>Total of TSEC Technology</b>	<b>6,801,169</b>	<b>6,228,530</b>	<b>100.00</b>

## TSEC Taiwan Index Series Performance Report - June 2008

### Top 10 Constituents of TSEC Taiwan Eight Industries Index

Local Code	Constituent Name	Gross Market Cap	Net Market Cap	Index Weight
		TWD(m)	TWD(m)	(%)
1301	Formosa Plastics Corp	418,734	418,734	10.51
2002	China Steel	533,404	400,053	10.04
1303	Nan Ya Plastics	491,722	368,791	9.26
2412	Chunghwa Telecom	750,285	367,640	9.23
1326	Formosa Chemicals & Fibre	330,379	247,784	6.22
2308	Delta Electronics	177,992	133,494	3.35
1402	Far Eastern Textile	177,198	132,898	3.34
1216	Uni-president Enterprises	129,771	129,771	3.26
3045	Taiwan Cellular	214,752	99,967	2.51
1722	Taiwan Fertilizer	111,720	83,790	2.10
<b>Total</b>		<b>3,335,958</b>	<b>2,382,923</b>	<b>59.83</b>
<b>Total of TSEC Taiwan Eight Industries Index</b>		<b>6,328,804</b>	<b>3,982,882</b>	<b>100.00</b>

### Top 10 Constituents of TSEC Taiwan Dividend+ Index

Local Code	Constituent Name	Gross Market Cap	Net Market Cap	Index Weight
		TWD(m)	TWD(m)	(%)
2103	TSRC Corp	30,671	150,623	5.01
1605	Walsin Lihwa	35,525	141,643	4.71
2855	President Securities	23,494	141,401	4.70
2412	Chunghwa Telecom	750,285	140,667	4.68
2605	Sincere Navigation	25,296	134,615	4.48
2886	Mega Financial Holding	268,067	130,723	4.35
2002	China Steel	533,404	125,365	4.17
1434	Formosa Taffeta	50,456	124,475	4.14
4904	Far EasTone Telecommunications	157,223	123,784	4.12
2408	Nanya Technology	63,858	118,024	3.93
<b>Total</b>		<b>1,938,279</b>	<b>1,331,319</b>	<b>44.28</b>
<b>Total of TSEC Taiwan Dividend+ Index</b>		<b>4,948,524</b>	<b>3,006,775</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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