Application for TPEx Trading of Additional-Currency ETF Beneficial Certificates

To: Taipei Exchange

Subject: Pursuant to Article 4, paragraph 4 of the Taipei Exchange Rules Governing the Review of Passive Exchange-Traded Fund and Active Exchange-Traded Fund Beneficial Certificates for Trading on the TPEx, we herewith submit the documents listed below to apply for consent for TPEx listing:

| Name of applicant institution | Co., Ltd. | | | | |
|--|--|-------------------------------|------------|---|---|
| Date of establishment of applicant institution | | | Authorized | Registered authorized capital | |
| | | | capital | Total paid-in capital | |
| Name of passive ETF under application for TPEx listing | Fund type | TPEx listing date applied for | Currency | Competent Authority approval document number and date | Remarks |
| | | | | | The Company will duly, on the day before TPEx listing of the Fund, input relevant information, including the net asset value per beneficial unit, total number of beneficial units, and net asset value of the fund as of the latest business day available prior to the TPEx listing, into the internet reporting system designated by the TPEx. |
| Fund custodian name | | | l | 1 | |
| Application date | (Date) | | | | |
| Attachments | Photocopy of the letter from the Competent Authority approving the amendment of the prospectus and the trust agreement (not required if the securities investment trust enterprise is applying together for TPEx trading of the passive securities investment trust exchange-traded fund ("passive ETF") and additional currency ETF beneficial certificates issued by it). Three counterparts of the Agreement for TPEx Trading of Passive ETF Beneficial Certificates Prospectus. Photocopy of the securities investment trust agreement. Beneficial certificate services agency agreement (not required if the services are handled by the applicant itself). Photocopy of the agreement signed with the central securities depository enterprise with respect to registration and relevant account transfer operations for beneficial certificates issued in dematerialized form. Photocopy of the liquidity provider agreement signed under Article 14 of the Taipei Exchange Rules Governing Trading of Passive Exchange-Traded Fund and Active Exchange-Traded Fund Beneficial Certificates. Other necessary documentation or materials. | | | | |
| Applicant company: | | | | | |
| Representative: Seal/signature | | | | | |
| Company address: | | | | | |
| Contact telephone: | | | | | |