

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:1

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	4,836,386	4,836,386	4,623,950	0	47.38	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	3.19	7,211,026	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:2

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	4,836,386	4,836,386	4,623,950	0	47.38	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	3.19	7,211,026	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:3

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6,877,949	4,623,950	0	66.01	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:4

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6,877,949	6,461,357	0	66.01	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:5

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6,877,949	6,461,357	0	64.85	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:6

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6,877,949	6,461,357	0	64.85	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:7

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6,777,949	6,401,363	0	66.28	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:8

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6,792,419	6,401,363	0	66.42	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:9

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6,699,989	6,401,363	0	65.51	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:10

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6, 699,989	6,401,363	0	64.31	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:11

(In Thousands of New Taiwan Dollars)														
No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/ Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/ Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/ Guarantee Limit (Note1)	Endorsement/ Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/ Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/ Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6, 699,989	6,401,363	0	64.31	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2019 Month:12

(In Thousands of New Taiwan Dollars)														
No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/ Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/ Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/ Guarantee Limit (Note1)	Endorsement/ Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/ Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/ Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,877,949	6,495,833	6,401,363	0	62.35	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,211,026	255,303	255,303	252,307	252,307	2.87	7,211,026	N	Y	N	—

Note 1: No more than two times of each company itself capital.