



## Inquiry on Outstanding Amount of Overseas Depositary Receipts and the Securities Represented by Overseas Depositary Receipts

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

Year/Month of Information: 2019 / 2

Period: 1-15 days of the Current Month

|                                                                                                                                                                                                |            |                                                                                   |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------|-----------------------------|
| Code of Place of Listing                                                                                                                                                                       | Singapore  | Name of the Depositary Institution                                                | The Bank of New York Mellon |
| Place Where Overseas Depositary Receipts to be Issued                                                                                                                                          | Singapore  | Type of Securities Represented by Overseas Depositary Receipts                    | COMMON SHARE                |
|                                                                                                                                                                                                |            | Code of Listed(GTSM Traded)Securities Represented by Overseas Depositary Receipts | 4960                        |
| Items                                                                                                                                                                                          | Date       | Overseas Depositary Receipt                                                       | DR-Represented Securities   |
| Date and Number of Units of Initial Issuance A                                                                                                                                                 | 2017/09/15 | 3,750,000                                                                         | 150,000,000                 |
| Date and Number of Shares of Additional Issuance after Initial Issuance B                                                                                                                      | Sub-total  | 0                                                                                 | 0                           |
| Additional Number of Units Issued due to Application for Conversion by Holders of Overseas Corporate Bonds C                                                                                   |            | 0                                                                                 | 0                           |
| Total Number of Issued Shares as of this Period D                                                                                                                                              |            | 3,750,000                                                                         | 150,000,000                 |
| Outstanding Balance as of the Previous Period E                                                                                                                                                |            | 1,691,507                                                                         | 67,660,280                  |
| Reduced Units due to Redemption by Investors during this Period F                                                                                                                              |            | 0                                                                                 | 0                           |
| Units of Overseas Depositary Receipts Re-issued by Depositary Institution pursuant to the Measures for Issuance during this Period G                                                           |            | 0                                                                                 | 0                           |
| Number of Additional Units Issued due to Capital Increase during this Period H                                                                                                                 |            | 0                                                                                 | 0                           |
| Number of Additional Shares Issued due to Application for Conversion or Exercising Warrants by Holders of Overseas Corporate Bonds or of Warrant Entitlement Certificates during this Period I |            | 0                                                                                 | 0                           |
| Outstanding Balance as of this Period J=E-F+G+H+I                                                                                                                                              |            | 1,691,507                                                                         | 67,660,280                  |
| Quota for Sponsor in Reissuance as of this Period K=D-J                                                                                                                                        |            | 2,058,493                                                                         | 82,339,720                  |