



Dividend Announcement

15-Jul-2016 02:04 PM

TO: New York Stock Exchange
 20 Broad Street, 8th Floor
 New York, NY
 10005

Please be advised of the following dividend information:

Approximate:	
Final:	X

DR Program: TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

CUSIP: 874039100
 ISIN: US8740391003
 Ticker: TSM
 Country: TAIWAN
 Ratio (ORD:ADR): 5 : 1
 Type of Distribution: Cash
 Ordinary Record Date: 03-Jul-2016
 ADR Record Date: 29-Jun-2016
 Ordinary Payable Date: 21-Jul-2016
 ADR Payable Date: 21-Jul-2016
 Ordinary Ex Date: 27-Jun-2016

Ordinary Rate: 6.00
 Currency: NEW TAIWAN DLR
 F/X Conversion Rate: 31.934

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.9394375	20.0000000	0.1878875	0.0000000	0.0000000	0.7515500

Note the following:

- (1) NT\$155,582,282,748 (ordinary cash dividends approved) divided by 25,930,380,458 (total outstanding ordinary shares) = NT\$6.00 cash dividend per ordinary share.
- (2) Gross rate = 6.00 x 5 (5 ords : 1 ADR) divided by 31.9340 (Final conversion rate) = \$0.9394375.
- (3) 6.00 (cash dividend per ordinary share) x 5 (5 ords : 1 ADR) x 20% (withholding tax at source) divided by 31.934 (final conversion rate) = US\$0.1878875 withholding tax on cash dividend per record date share.

Questions may be directed to Keith Balwan (973)461-7038 or email keith.balwan@citi.com.

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.