

## Utilization Status of the Labor Funds (2015 up to the end of January)

The overall asset under management of the Labor Funds is NTD2.6999 trillion by January, 2015, including 1.3189 trillion of the Labor Pension Fund, 635.1 billion of the Labor Retirement Fund, 627.1 billion of the Labor Insurance Fund, 97.2 billion of the Employment Insurance Fund, 11.1 billion of the Occupation Incidents Protection Fund and 10.5 billion of the Overdue Wages Payment Fund. 2015 up to the end of January, the overall Labor Funds earned 1.5 billion after marked to market. The return of the Labor Pension Fund, the Labor Retirement Fund, the Labor Insurance Fund, the Employment Insurance Fund, the Occupation Incidents Protection Fund and the Overdue Wages Payment Fund were 0.14%, -0.04%, -0.03%, 0.10%, 0.08% and 0.25% respectively.

### Status of the Funds Utilization of Bureau of Labor Funds

January 31, 2015

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,318,933	1,827	0.14%
Labor Retirement Fund ( The Old Fund )	635,144	-249	-0.04%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>1,954,077</b>	<b>1,578</b>	<b>0.08%</b>
Labor Insurance Fund	627,087	-188	-0.03%
Employment Insurance Fund	97,180	96	0.10%
Occupation Incidents Protection Fund	11,060	8	0.08%
Overdue Wages Payment Fund	10,460	26	0.25%
<b>Sum of Labor Funds</b>	<b>2,699,864</b>	<b>1,520</b>	<b>0.06%</b>
National Pension Fund	192,536	434	0.23%
<b>Total Assets under Management</b>	<b>2,892,400</b>	<b>1,954</b>	<b>0.07%</b>