

Utilization Status of the Labor Funds (2016 up to the end of May)

The overall asset under management of the Labor Funds is NTD3.1750 trillion by May, 2016, including 1.5826 trillion of the Labor Pension Fund, 783.9 billion of the Labor Retirement Fund, 679.9 billion of the Labor Insurance Fund, 106.5 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 11.3 billion of the Arrear Wage Payment Fund. 2016 up to the end of May, the overall Labor Funds earned 45.9 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 Arrear Wage Payment Fund were 1.50%, 1.59%, 1.74%, 0.49%, 0.39% and 0.64% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

May 31, 2016

| Funds | Fund Utilization Balance (Unit: NT\$ million) | Overall Performance | |
|---|---|--------------------------------|--------------|
| | | Return (Unit: NT\$ million) | Yield Rate |
| Labor Pension Fund (The New Fund) | 1,582,615 | 23,224 | 1.50% |
| Labor Retirement Fund (The Old Fund) | 783,926 | 10,477 | 1.59% |
| Subtotal (The New Fund and the old Fund) | 2,366,541 | 33,701 | 1.53% |
| Labor Insurance Fund | 679,943 | 11,523 | 1.74% |
| Employment Insurance Fund | 106,541 | 514 | 0.49% |
| Occupation Incidents Protection Fund | 10,686 | 41 | 0.39% |
| Arrear Wage Payment Fund | 11,276 | 71 | 0.64% |
| Sum of Labor Funds | 3,174,987 | 45,850 | 1.53% |
| National Pension Insurance Fund | 233,412 | 3,505 | 1.56% |
| Total Assets under Management | 3,408,399 | 49,355 | 1.53% |