

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

The overall asset under management of the Labor Funds is NTD3.1921 trillion by June, 2016, including 1.5924 trillion of the Labor Pension Fund, 785.8 billion of the Labor Retirement Fund, 685.0 billion of the Labor Insurance Fund, 106.9 billion of the Employment Insurance Fund, 10.6 billion of the Occupation Incidents Protection Fund and 11.4 billion of the Arrear Wage Payment Fund. 2016 up to the end of June, the overall Labor Funds earned 61.2 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 2.02%, 1.86%, 2.52%, 0.45%, 0.46% and 1.09% respectively.

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

June 30, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,592,379	31,404	2.02%
Labor Retirement Fund ( The Old Fund )	785,832	12,492	1.86%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2,378,211</b>	<b>43,896</b>	<b>1.97%</b>
Labor Insurance Fund	684,968	16,680	2.52%
Employment Insurance Fund	106,941	471	0.45%
Occupation Incidents Protection Fund	10,650	49	0.46%
Arrear Wage Payment Fund	11,358	121	1.09%
<b>Sum of Labor Funds</b>	<b>3,192,128</b>	<b>61,217</b>	<b>2.03%</b>
National Pension Insurance Fund	239,566	5,361	2.37%
<b>Total Assets under Management</b>	<b>3,431,694</b>	<b>66,578</b>	<b>2.05%</b>