

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

The overall asset under management of the Labor Funds is NTD2.8401 trillion by July, 2015, including 1.4245 trillion of the Labor Pension Fund, 644.2 billion of the Labor Retirement Fund, 648.5 billion of the Labor Insurance Fund, 101.2 billion of the Employment Insurance Fund, 10.8 billion of the Occupation Incidents Protection Fund and 10.8 billion of the Arrear Wage Payment Fund. 2015 up to the end of July, the overall Labor Funds earned 9.43 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 0.31%, 0.22%, 0.48%, 0.76%, 0.57% and 1.39% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

July 31, 2015

| Funds | Fund Utilization Balance (Unit: NT\$ million) | Overall Performance | |
|---|---|--------------------------------|--------------|
| | | Return (Unit: NT\$ million) | Yield Rate |
| Labor Pension Fund (The New Fund) | 1,424,537 | 4,241 | 0.31% |
| Labor Retirement Fund (The Old Fund) | 644,233 | 1,292 | 0.22% |
| Subtotal (The New Fund and the old Fund) | 2,068,770 | 5,533 | 0.28% |
| Labor Insurance Fund | 648,558 | 2,937 | 0.48% |
| Employment Insurance Fund | 101,205 | 760 | 0.76% |
| Occupation Incidents Protection Fund | 10,813 | 62 | 0.57% |
| Arrear Wage Payment Fund | 10,813 | 144 | 1.39% |
| Sum of Labor Funds | 2,840,159 | 9,436 | 0.35% |
| National Pension Insurance Fund | 212,495 | 922 | 0.48% |
| Total Assets under Management | 3,052,654 | 10,358 | 0.36% |