

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

The overall asset under management of the Labor Funds is NTD3.1332 trillion by April, 2016, including 1.5579 trillion of the Labor Pension Fund, 777.7 billion of the Labor Retirement Fund, 670.2 billion of the Labor Insurance Fund, 105.5 billion of the Employment Insurance Fund, 10.7 billion of the Occupation Incidents Protection Fund and 11.2 billion of the Arrear Wage Payment Fund. 2016 up to the end of April, the overall Labor Funds earned 26.6 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 0.92%, 0.78%, 1.06%, 0.27%, 0.32% and 0.40% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

April 30, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,557,907	14,183	0.92%
Labor Retirement Fund (The Old Fund)	777,680	5,044	0.78%
Subtotal (The New Fund and the old Fund)	2,335,587	19,227	0.88%
Labor Insurance Fund	670,203	7,011	1.06%
Employment Insurance Fund	105,505	285	0.27%
Occupation Incidents Protection Fund	10,715	34	0.32%
Arrear Wage Payment Fund	11,220	44	0.40%
Sum of Labor Funds	3,133,230	26,601	0.89%
National Pension Insurance Fund	229,119	1,355	0.61%
Total Assets under Management	3,362,349	27,956	0.87%