

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

The overall asset under management of the Labor Funds is NTD2.5144 trillion by July, 2014, including 1.1979 trillion of the Labor Pension Fund, 614.8 billion of the Labor Retirement Fund, 586.6 billion of the Labor Insurance Fund, 93.9 billion of the Employment Insurance Fund, 11.3 billion of the Occupation Incidents Protection Fund and 10 billion of the Overdue Wages Payment Fund. Return of the labor funds continue to grow steadily through global diversified investments. This year up to the end of July, the overall Labor Funds earned 110.6 billion after marked to market, 1.5 billion more than up to previous month. 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 4.78%, 5.30%, 4.60%, 0.60%, 0.51% and 1.16% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

July 31, 2014

Funds	Fund Utilization Balance (Unit:NT\$ million)	Overall Performance	
		Return (Unit:NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,197,856	54,222	4.78%
Labor Retirement Fund (The Old Fund)	614,771	30,877	5.30%
Labor Insurance Fund	586,581	24,734	4.60%
Employment Insurance Fund	93,919	547	0.60%
Occupation Incidents Protection Fund	11,209	58	0.51%
Overdue Wages Payment Fund	10,023	111	1.16%
Sum of Labor Funds	2,514,359	110,552	4.67%
National Pension Fund	183,300	7,903	4.56%
Total Assets under Management	2,697,659		