

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

The overall asset under management of the Labor Funds is NTD2.4819 trillion by June, 2014, including 1.1735 trillion of the Labor Pension Fund, 610.7 billion of the Labor Retirement Fund, 583.1 billion of the Labor Insurance Fund, 93.4 billion of the Employment Insurance Fund, 11.2 billion of the Occupation Incidents Protection Fund and 9.97 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 June, the overall Labor Funds earned 109.1 billion after marked to market, 27.8 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 4.73%, 5.46%, 4.38%, 0.51%, 0.44% and 0.83% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

June 30, 2014

Funds	Fund Utilization Balance (Unit:NT\$ million)	Overall Performance	
		Return (Unit:NT\$ million)	Yield Rate
Labor Pension Fund (The New Fund)	1,173,498	53,258	4.73%
Labor Retirement Fund (The Old Fund)	610,705	31,808	5.46%
Labor Insurance Fund	583,125	23,420	4.38%
Employment Insurance Fund	93,393	461	0.51%
Occupation Incidents Protection Fund	11,215	49	0.44%
Overdue Wages Payment Fund	9,969	80	0.83%
Sum of Labor Funds	2,481,905	109,076	4.63%
National Pension Fund	182,379	7,250	4.19%
Total Assets under Management	2,664,284		