

Utilization Status of the Labor Funds (2014 up to the end of December)

The overall asset under management of the Labor Funds is NTD2.6821 trillion by December, 2014, including 1.3102 trillion of the Labor Pension Fund, 631.0 billion of the Labor Retirement Fund, 622.5 billion of the Labor Insurance Fund, 96.8 billion of the Employment Insurance Fund, 11.2 billion of the Occupation Incidents Protection Fund and 10.4 billion of the Overdue Wages Payment Fund. 2014 up to the end of December, the overall Labor Funds earned 149.5 billion after marked to market, 3.4 billion more than up to previous month and also be the new peak of 2014. 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 6.38%, 7.19%, 5.61%, 1.07%, 0.89% and 1.80% respectively.

Status of the Funds Utilization of Bureau of Labor Funds

December 31, 2014

| Funds | Fund Utilization Balance (Unit: NT\$ million) | Overall Performance | |
|---|---|--------------------------------|--------------|
| | | Return (Unit: NT\$ million) | Yield Rate |
| Labor Pension Fund (The New Fund) | 1,310,203 | 75,400 | 6.38% |
| Labor Retirement Fund (The Old Fund) | 631,035 | 41,766 | 7.19% |
| Subtotal (The New Fund and the old Fund) | 1,941,238 | 117,166 | 6.65% |
| Labor Insurance Fund | 622,459 | 31,043 | 5.61% |
| Employment Insurance Fund | 96,807 | 985 | 1.07% |
| Occupation Incidents Protection Fund | 11,158 | 100 | 0.89% |
| Overdue Wages Payment Fund | 10,384 | 176 | 1.80% |
| Sum of Labor Funds | 2,682,047 | 149,480 | 6.15% |
| National Pension Fund | 190,795 | 10,647 | 6.05% |
| Total Assets under Management | 2,872,842 | | |