

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

The overall asset under management of the Labor Funds is NTD3.2456 trillion by August, 2016, including 1.6221 trillion of the Labor Pension Fund, 798.4 billion of the Labor Retirement Fund, 696.6 billion of the Labor Insurance Fund, 106.5 billion of the Employment Insurance Fund, 10.5 billion of the Occupation Incidents Protection Fund and 11.5 billion of the Arrear Wage Payment Fund. 2016 up to the end of August, the overall Labor Funds earned 107.9 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 3.49%, 3.47%, 4.29%, 0.49%, 0.60% and 1.70% respectively.

### Status of the Funds Utilization of Bureau of Labor Funds

August 31, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,622,077	54,773	3.49%
Labor Retirement Fund ( The Old Fund )	798,384	23,890	3.47%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2,420,461</b>	<b>78,663</b>	<b>3.49%</b>
Labor Insurance Fund	696,615	28,484	4.29%
Employment Insurance Fund	106,517	522	0.49%
Occupation Incidents Protection Fund	10,510	64	0.60%
Arrear Wage Payment Fund	11,505	189	1.70%
<b>Sum of Labor Funds</b>	<b>3,245,608</b>	<b>107,922</b>	<b>3.54%</b>
National Pension Insurance Fund	246,390	9,995	4.36%
<b>Total Assets under Management</b>	<b>3,491,998</b>	<b>117,917</b>	<b>3.60%</b>