

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

The overall asset under management of the Labor Funds is NTD3.2216 trillion by July, 2016, including 1.6060 trillion of the Labor Pension Fund, 796.4 billion of the Labor Retirement Fund, 691.2 billion of the Labor Insurance Fund, 106.0 billion of the Employment Insurance Fund, 10.6 billion of the Occupation Incidents Protection Fund and 11.4 billion of the Arrear Wage Payment Fund. 2016 up to the end of July, the overall Labor Funds earned 106.8 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 3.50%, 3.48%, 4.18%, 0.45%, 0.53% and 1.32% respectively.

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

July 31, 2016

Funds	Fund Utilization Balance (Unit: NT\$ million)	Overall Performance	
		Return (Unit: NT\$ million)	Yield Rate
Labor Pension Fund ( The New Fund )	1,606,003	54,656	3.50%
Labor Retirement Fund ( The Old Fund )	796,426	23,703	3.48%
<b>Subtotal (The New Fund and the old Fund)</b>	<b>2,402,429</b>	<b>78,359</b>	<b>3.49%</b>
Labor Insurance Fund	691,251	27,750	4.18%
Employment Insurance Fund	105,962	479	0.45%
Occupation Incidents Protection Fund	10,568	57	0.53%
Arrear Wage Payment Fund	11,401	147	1.32%
<b>Sum of Labor Funds</b>	<b>3,221,611</b>	<b>106,792</b>	<b>3.52%</b>
National Pension Insurance Fund	244,802	9,584	4.21%
<b>Total Assets under Management</b>	<b>3,466,413</b>	<b>116,376</b>	<b>3.57%</b>