



中泰人壽
ace life

英屬百慕達商中泰人壽保險(股)台灣分公司

SNUAB001(星享事成)結構債券配息計算說明

連結標的名稱	Bloomberg Ticker	幣別	期初價 2007/10/12	本期(9)價 2010/1/5	報酬率	本期結算標的
UNITED OVERSEAS BANK LTD	UOB SP Equity	SGD	22.50	19.62	-12.8000%	
DBS GROUP HOLDINGS LTD	DBS SP Equity	SGD	22.40	15.50	-30.8036%	
SINGAPORE TEMECOMMUNICATIONS	ST SP Equity	SGD	4.12	3.12	-24.2718%	
SINGAPORE AIRLINES LTD	SIA SP Equity	SGD	20.10	14.90	-25.8706%	
HONG KONG LAND HOLDINGS LTD	HKL SP Equity	SGD	4.64	4.94	6.4655%	
KEPPEL CORP LTD	KEP SP Equity	SGD	15.00	8.38	-44.1333%	√
City DEVELOPMENTS LTD	CIT SP Equity	SGD	16.10	12.04	-25.2174%	
SINGAPORE EXCHANGE LTD	SGX SP Equity	SGD	15.90	8.31	-47.7358%	√
VENTURE CORP LTD	VMS SP Equity	SGD	15.70	8.90	-43.3121%	
sembcorp industries ltd	SCI SP Equity	SGD	6.50	3.71	-42.9231%	
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.49	2.11	-15.2610%	
Cosco Corp Singapore Ltd	COS SP Equity	SGD	6.95	1.27	-81.7266%	√

第一期配息	0%
第二期配息 2008/4/14	$\text{MAX}\{0\%, 4\% + 100\% \times \{[(-43.3962\%) + (-34.4615\%) + (-46.7626\%)]/3\}\} = 0\%$
第三期配息 2008/7/14	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times \{[(-57.1698\%) + (-36.3057\%) + (-54.5324\%)]/3\}\} = \text{MAX}\{0\%, 4\% + 100\% \times \{[(-57.1698\%) + (-36.3057\%) + (-54.5324\%)]/3\}\} = 0\%$
第四期配息 2008/10/13	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times \{[(-62.5786\%) + (-59.6923\%) + (-79.5683\%)]/3\}\} = \text{MAX}\{0\%, 4\% + 100\% \times \{[(-62.5786\%) + (-59.6923\%) + (-79.5683\%)]/3\}\} = 0\%$
第五期配息 2009/1/12	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times \{[(-66.4667\%) + (-70.7643\%) + (-85.7554\%)]/3\}\} = \text{MAX}\{0\%, 4\% + 100\% \times \{[(-66.4667\%) + (-70.7643\%) + (-85.7554\%)]/3\}\} = 0\%$
第六期配息 2009/4/13	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times \{[(-62.5786\%) + (-63.4395\%) + (-85.6115\%)]/3\}\} = \text{MAX}\{0\%, 4\% + 100\% \times \{[(-62.5786\%) + (-63.4395\%) + (-85.6115\%)]/3\}\} = 0\%$
第七期配息 2009/7/13	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times \{[(-55.4140\%) + (-55.3846\%) + (-82.5899\%)]/3\}\} = \text{MAX}\{0\%, 4\% + 100\% \times \{[(-55.4140\%) + (-55.3846\%) + (-82.5899\%)]/3\}\} = 0\%$
第八期配息 2009/10/12	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times \{[(-49.3711\%) + (-50.4615\%) + (-83.5971\%)]/3\}\} = \text{MAX}\{0\%, 4\% + 100\% \times \{[(-49.3711\%) + (-50.4615\%) + (-83.5971\%)]/3\}\} = 0\%$
第九期配息 2010/01/12	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times \{[(-44.1333\%) + (-47.7358\%) + (-81.7266\%)]/3\}\} = \text{MAX}\{0\%, 4\% + 100\% \times \{[(-44.1333\%) + (-47.7358\%) + (-81.7266\%)]/3\}\} = 0\%$