



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(10)價 2010/4/5	報酬率	本期結算標的
UNITED OVERSEAS BANK LTD	UOB SP Equity	SGD	22.50	19.66	-12.6222%	
DBS GROUP HOLDINGS LTD	DBS SP Equity	SGD	22.40	14.64	-34.6429%	
SINGAPORE TEMECOMMUNICATIONS	ST SP Equity	SGD	4.12	3.20	-22.3301%	
SINGAPORE AIRLINES LTD	SIA SP Equity	SGD	20.10	15.58	-22.4876%	
HONG KONG LAND HOLDINGS LTD	HKL SP Equity	SGD	4.64	5.03	8.4052%	
KEPPEL CORP LTD	KEP SP Equity	SGD	15.00	9.56	-36.2667%	
City DEVELOPMENTS LTD	CIT SP Equity	SGD	16.10	10.98	-31.8012%	
SINGAPORE EXCHANGE LTD	SGX SP Equity	SGD	15.90	7.80	-50.9434%	√
VENTURE CORP LTD	VMS SP Equity	SGD	15.70	9.10	-42.0382%	√
sembcorp industries ltd	SCI SP Equity	SGD	6.50	4.29	-34.0000%	
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.49	1.93	-22.4900%	
Cosco Corp Singapore Ltd	COS SP Equity	SGD	6.95	1.34	-80.7194%	√

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	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times [(-44.1333\%) + (-47.7358\%) + (-81.7266\%)]/3\}$ $= \text{MAX}\{0\%, 4\% + 100\% \times [(-44.1333\%) + (-47.7358\%) + (-81.7266\%)]/3\}$ $= 0\%$
第十期配息 2010/04/12	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times [(-50.9434\%) + (-42.0382\%) + (-80.7194\%)]/3\}$ $= \text{MAX}\{0\%, 4\% + 100\% \times [(-50.9434\%) + (-42.0382\%) + (-80.7194\%)]/3\}$ $= 0\%$