

英屬百慕達商中泰人壽保險(股)台灣分公司

SNUJP002(亞太地寶)結構債券配息計算說明

連結標的名稱	Bloomberg Ticker	幣別	期初價 2007/5/18	本期 2009/8/11	報酬率	本期結算標的
Ntt Urban Development Corp	8933 JT Equity	JPY	285,000.00	92,100.00	-67.68%	
Daewoo Engineering & Constr	047040 KS Equity	KRW	27,083.00	15,550.00	-42.58%	
Mitsui Fudosan Co Ltd	8801 JT Equity	JPY	3,710.00	1,777.00	-52.10%	
Sun Hung Kai Properties Ltd	16 HK Equity	HKD	93.25	114.80	23.11%	
Sino Land Co	83 HK Equity	HKD	17.82	15.38	-13.69%	
Sumitomo Realty & Development Co Ltd	8830 JT Equity	JPY	4,560.00	1,994.00	-56.27%	
Mitsubishi Estate Co Ltd	8802 JT Equity	JPY	3,770.00	1,550.00	-58.89%	
Capitaland Ltd	CAPL SP Equity	SGD	8.2156	3.75	-54.36%	
Hang Lung Properties Ltd	101 HK Equity	HKD	23.55	26.70	13.38%	
Henderson Land Development	12 HK Equity	HKD	54.80	50.25	-8.30%	
Cheung Kong Holdings Ltd	1 HK Equity	HKD	105.70	97.20	-8.04%	
Hyundai Engineering & Construction Co Ltd	000720 KS Equity	KRW	58,000.00	63,300.00	9.14%	
Leopalace21 Corp	8848 JT Equity	JPY	3,940.00	869.00	-77.94%	√
Swire Pacific Ltd	19 HK Equity	HKD	89.80	86.35	-3.84%	
Mirvac Group	MGR AU Equity	AUD	5.48	1.23	-77.65%	√

第一期配息	7%
第二期配息	7%
第三期配息 2008/2/19	$\text{MAX}[0\%, 15\% + 100\%(-49.12\% - 53.62\%)/2] = 0\%$
第四期配息 2008/5/19	$\text{MAX}[0\%, 15\% + 100\%(-44.21\% - 51.65\%)/2] = 0\%$
第五期配息 2008/8/18	$\text{MAX}[0\%, 15\% + 100\%(-52.37\% - 67.97\%)/2] = 0\%$
第六期配息 2008/11/18	$\text{MAX}[0\%, 15\% + 100\%(-79.26\% - 72.63\%)/2] = 0\%$
第七期配息 2009/2/18	$\text{MAX}[0\%, 15\% + 100\%(-82.01\% - 82.12\%)/2] = 0\%$
第八期配息 2009/5/18	$\text{MAX}[0\%, 15\% + 100\%(-78.68\% - 81.57\%)/2] = 0\%$
第九期配息 2009/8/18	$\text{MAX}[0\%, 15\% + 100\%(-77.94\% - 77.65\%)/2] = 0\%$