

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	本期價 2011/01/05	報酬率	本期結算標的
UNITED OVERSEAS BANK LTD	UOB SP Equity	SGD	22.50	18.84	-16.2667%	
DBS GROUP HOLDINGS LTD	DBS SP Equity	SGD	22.40	14.70	-34.3750%	
SINGAPORE TEMECOMMUNICATIONS	ST SP Equity	SGD	4.12	3.07	-25.4854%	
SINGAPORE AIRLINES LTD	SIA SP Equity	SGD	20.10	15.12	-24.7761%	
HONG KONG LAND HOLDINGS LTD	HKL SP Equity	SGD	4.64	7.48	61.2069%	
KEPPEL CORP LTD	KEP SP Equity	SGD	15.00	11.34	-24.4000%	
City DEVELOPMENTS LTD	CIT SP Equity	SGD	16.10	12.80	-20.4969%	
SINGAPORE EXCHANGE LTD	SGX SP Equity	SGD	15.90	8.53	-46.3522%	√
VENTURE CORP LTD	VMS SP Equity	SGD	15.70	9.45	-39.8089%	√
sembcorp industries ltd	SCI SP Equity	SGD	6.50	5.20	-20.0000%	
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.49	2.14	-14.0562%	
Cosco Corp Singapore Ltd	COS SP Equity	SGD	6.95	2.27	-67.3381%	√

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%
第十一期配息 2010/07/12	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times [(-44.2000\%) + (-53.5220\%) + (-79.1367\%)]/3\}$ = $\text{MAX}\{0\%, 4\% + 100\% \times [(-44.2000\%) + (-53.5220\%) + (-79.1367\%)]/3\}$ = 0%
第十二期配息 2010/10/12	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times [(-42.3270\%) + (-38.1529\%) + (-73.3813\%)]/3\}$ = $\text{MAX}\{0\%, 4\% + 100\% \times [(-42.3270\%) + (-38.1529\%) + (-73.3813\%)]/3\}$ = 0%
第十三期配息 2011/01/12	$\text{MAX}\{\text{前一期配息率}, 4\% + 100\% \times [(-46.3522\%) + (-39.8089\%) + (-67.3381\%)]/3\}$ = $\text{MAX}\{0\%, 4\% + 100\% \times [(-46.3522\%) + (-39.8089\%) + (-67.3381\%)]/3\}$ = 0%