

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 2011/8/11	報酬率	本期結算標的
Ntt Urban Development Corp	8933 JT Equity	JPY	285,000.00	59,400.00	-79.16%	
Daewoo Engineering & Constr	047040 KS Equity	KRW	27,083.00	10,150.00	-62.52%	
Mitsui Fudosan Co Ltd	8801 JT Equity	JPY	3,710.00	1,236.00	-66.68%	
Sun Hung Kai Properties Ltd	16 HK Equity	HKD	93.25	105.60	13.24%	
Sino Land Co	83 HK Equity	HKD	17.82	11.20	-37.15%	
Sumitomo Realty & Development Co Ltd	8830 JT Equity	JPY	4,560.00	1,619.00	-64.50%	
Mitsubishi Estate Co Ltd	8802 JT Equity	JPY	3,770.00	1,219.00	-67.67%	
Capitaland Ltd	CAPL SP Equity	SGD	8.2156	2.50	-69.57%	
Hang Lung Properties Ltd	101 HK Equity	HKD	23.55	25.80	9.55%	
Henderson Land Development	12 HK Equity	HKD	54.80	43.80	-20.07%	
Cheung Kong Holdings Ltd	1 HK Equity	HKD	105.70	106.20	0.47%	
Hyundai Engineering & Construction Co Ltd	000720 KS Equity	KRW	58,000.00	68,000.00	17.24%	
Leopalace21 Corp	8848 JT Equity	JPY	3,940.00	115.00	-97.08%	√
Swire Pacific Ltd	19 HK Equity	HKD	89.80	94.95	5.73%	
Mirvac Group	MGR AU Equity	AUD	5.48	1.00	-81.75%	√

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	$\text{MAX}[0\%, 15\% + 100\%(-77.94\% - 77.65\%)/2] = 0\%$
第十期配息 2009/11/18	$\text{MAX}[0\%, 15\% + 100\%(-76.18\% - 88.76\%)/2] = 0\%$
第十一期配息 2010/2/18	$\text{MAX}[0\%, 15\% + 100\%(-76.42\% - 91.09\%)/2] = 0\%$
第十二期配息 2010/5/18	$\text{MAX}[0\%, 15\% + 100\%(-89.44\% - 75.55\%)/2] = 0\%$
第十三期配息 2010/8/18	$\text{MAX}[0\%, 15\% + 100\%(-76.60\% - 96.42\%)/2] = 0\%$
第十四期配息 2010/11/18	$\text{MAX}[0\%, 15\% + 100\%(-97.03\% - 77.28\%)/2] = 0\%$
第十五期配息 2011/2/18	$\text{MAX}[0\%, 15\% + 100\%(-96.55\% - 77.19\%)/2] = 0\%$
第十六期配息 2011/5/18	$\text{MAX}[0\%, 15\% + 100\%(-97.06\% - 77.92\%)/2] = 0\%$
第十七期配息 2011/8/18	$\text{MAX}[0\%, 15\% + 100\%(-97.08\% - 81.75\%)/2] = 0\%$