



中泰人壽  
ace life

英屬百慕達商中泰人壽保險(股)台灣分公司

SNUUB001(活水計劃)結構債券配息計算說明

連結標的名稱	Bloomberg Ticker	幣別	期初價 2008/1/8	本期價 2011/1/18	報酬率	本期結算標的
AQUA AMERICA INC	WTR UN	USD	20.00	23.44	17.20%	
GENERAL ELECTRIC CO	GE UN	USD	34.31	18.62	-45.73%	√
HYUNDAI MOBIS	012330 KS	KRW	75,300.00	300,500.00	299.07%	
TRANSOCEAN INC	RIG UN	USD	128.41	82.94	-35.41%	
HYUNDAI ENGINEERING & CONST	000720 KS	KRW	88,000.00	89,100.00	1.25%	
DAEWOO ENGINEERING & CONSTR	047040 KS	KRW	19,800.00	15,350.00	-22.47%	

第一期配息2008/7/25	$\text{Max}\{0\%, 100\% \times (-44.44)\} = 0\%$
第二期配息2009/2/2	$\text{Max}\{\text{前一期配息率}, 100\% \times (-63.87)\}$ $= \text{Max}\{0\%, 100\% \times (-63.87)\} = 0\%$
第三期配息2009/7/27	$\text{Max}\{\text{前一期配息率}, 100\% \times (-65.99)\}$ $= \text{Max}\{0\%, 100\% \times (-65.99)\} = 0\%$
第四期配息2010/1/26	$\text{Max}\{\text{前一期配息率}, 100\% \times (-51.79)\}$ $= \text{Max}\{0\%, 100\% \times (-51.79)\} = 0\%$
第五期配息2010/7/26	$\text{Max}\{\text{前一期配息率}, 100\% \times (-62.56)\}$ $= \text{Max}\{0\%, 100\% \times (-62.56)\} = 0\%$
第六期配息2011/1/25	$\text{Max}\{\text{前一期配息率}, 100\% \times (-45.73)\}$ $= \text{Max}\{0\%, 100\% \times (-45.73)\} = 0\%$