

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 2010/10/5 | 報酬率 | 本期結算標的 |
|---------------------------------------|------------------|-----|-------------------|------------------|-----------|--------|
| UNITED OVERSEAS BANK LTD | UOB SP Equity | SGD | 22.50 | 18.68 | -16.9778% | |
| DBS GROUP HOLDINGS LTD | DBS SP Equity | SGD | 22.40 | 14.42 | -35.6250% | |
| SINGAPORE TEMECOMMUNICATIONS | ST SP Equity | SGD | 4.12 | 3.15 | -23.5437% | |
| SINGAPORE AIRLINES LTD | SIA SP Equity | SGD | 20.10 | 16.44 | -18.2090% | |
| HONG KONG LAND HOLDINGS LTD | HKL SP Equity | SGD | 4.64 | 6.42 | 38.3621% | |
| KEPPEL CORP LTD | KEP SP Equity | SGD | 15.00 | 9.41 | -37.2667% | |
| City DEVELOPMENTS LTD | CIT SP Equity | SGD | 16.10 | 12.30 | -23.6025% | |
| SINGAPORE EXCHANGE LTD | SGX SP Equity | SGD | 15.90 | 9.17 | -42.3270% | √ |
| VENTURE CORP LTD | VMS SP Equity | SGD | 15.70 | 9.71 | -38.1529% | √ |
| sembcorp industries ltd | SCI SP Equity | SGD | 6.50 | 4.65 | -28.4615% | |
| 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 | 1.85 | -73.3813% | √ |

| | |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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% |