

英屬百慕達商安達人壽保險(股)台灣分公司

SNUIP007(絕對社拜)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 2017/1/4	報酬率	本期結算標的
DOOSAN HEAVY INDUSTRIES	034020 KP Equity	KRW	132,000.00	27,600.00	-79.0909%	✓
SAMSUNG CORPORATION	028260 KS Equity	KRW	75,700.00	129,000.00	70.4095%	
EXXON MOBIL CORP	XOM UN Equity	USD	93.48	89.89	-3.8404%	
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JPY	978.00	571.00	-41.6155%	
HYUNDAI MOTOR CO LTD	005380 KP Equity	KRW	66,700.00	154,000.00	130.8846%	
HSBC HOLDINGS PLC	HSBA LN Equity	GBP	9.53	6.70	-29.6852%	
CREDIT SUISSE GROUP-REG	CSGN VX Equity	CHF	81.60	16.08	-80.2941%	✓
Bank of America Corp	BAC UN Equity	USD	87.48	22.95	-73.7658%	
GENERAL ELEC CO(USD)	GE UN Equity	USD	41.03	31.70	-22.7395%	
MICROSOFT CP	MSFT UW Equity	USD	30.17	62.30	106.4965%	
SIEMENS AG-REG	SIE GY Equity	EUR	94.96	115.70	21.8466%	
INTL BUS MACHINE(USD)	IBM UN Equity	USD	117.81	169.26	43.6720%	

第一期配息	10%
第二期配息 2008/4/14	MAX(0%, 10%+100%×[(−34.0491%)+(−36.7602%)]/2) = 0%
第三期配息 2008/7/14	MAX(第一期配息率, 10%+100%×[(−46.6176%)+(−59.6223%)]/2) +MAX(0%, 10%+100%×[(−46.6176%)+(−59.6223%)]/2) =0%
第四期配息 2008/10/14	MAX(第一期配息率, 10%+100%×[(−61.2474%)+(−67.8149%)]/2) +MAX(0%, 10%+100%×[(−61.2474%)+(−67.8149%)]/2) =0%
第五期配息 2009/1/12	MAX(第一期配息率, 10%+100%×[(−67.1779%)+(−84.0194%)]/2) +MAX(0%, 10%+100%×[(−67.1779%)+(−84.0194%)]/2) =0%
第六期配息 2009/4/13	MAX(第一期配息率, 10%+100%×[(−91.3124%)+(−73.3366%)]/2) +MAX(0%, 10%+100%×[(−91.3124%)+(−73.3366%)]/2) =0%
第七期配息 2009/7/13	MAX(第一期配息率, 10%+100%×[(−96.1113%)+(−72.0205%)]/2) +MAX(0%, 10%+100%×[(−96.1113%)+(−72.0205%)]/2) =0%
第八期配息 2009/10/13	MAX(第一期配息率, 10%+100%×[(−64.4172%)+(−80.6130%)]/2) +MAX(0%, 10%+100%×[(−64.4172%)+(−80.6130%)]/2) =0%
第九期配息 2010/01/12	MAX(第一期配息率, 10%+100%×[(−62.1496%)+(−81.4817%)]/2) +MAX(0%, 10%+100%×[(−62.1496%)+(−81.4817%)]/2) =0%
第十期配息 2010/04/12	MAX(第一期配息率, 10%+100%×[(−79.3784%)+(−55.3254%)]/2) +MAX(0%, 10%+100%×[(−79.3784%)+(−55.3254%)]/2) =0%
第十一期配息 2010/07/12	MAX(第一期配息率, 10%+100%×[(−84.1794%)+(−66.1711%)]/2) +MAX(0%, 10%+100%×[(−84.1794%)+(−66.1711%)]/2) =0%
第十二期配息 2010/10/12	MAX(第一期配息率, 10%+100%×[(−65.4397%)+(−84.9682%)]/2) +MAX(0%, 10%+100%×[(−65.4397%)+(−84.9682%)]/2) =0%
第十三期配息 2011/01/12	MAX(第一期配息率, 10%+100%×[(−57.3620%)+(−83.4250%)]/2) +MAX(0%, 10%+100%×[(−57.3620%)+(−83.4250%)]/2) =0%
第十四期配息 2011/04/12	MAX(第一期配息率, 10%+100%×[(−57.3620%)+(−84.6367%)]/2) +MAX(0%, 10%+100%×[(−57.3620%)+(−84.6367%)]/2) =0%
第十五期配息 2011/07/12	MAX(第一期配息率, 10%+100%×[(−59.4485%)+(−87.4259%)]/2) +MAX(0%, 10%+100%×[(−59.4485%)+(−87.4259%)]/2) =0%
第十六期配息 2011/10/12	MAX(第一期配息率, 10%+100%×[(−72.9167%)+(−83.4157%)]/2) +MAX(0%, 10%+100%×[(−72.9167%)+(−83.4157%)]/2) =0%
第十七期配息 2012/1/12	MAX(第一期配息率, 10%+100%×[(−72.0588%)+(−93.3586%)]/2) +MAX(0%, 10%+100%×[(−72.0588%)+(−93.3586%)]/2) =0%
第十八期配息 2012/4/12	MAX(第一期配息率, 10%+100%×[(−68.2230%)+(−88.9348%)]/2) +MAX(0%, 10%+100%×[(−68.2230%)+(−88.9348%)]/2) =0%
第十九期配息 2012/7/12	MAX(第一期配息率, 10%+100%×[(−78.1863%)+(−91.0609%)]/2) +MAX(0%, 10%+100%×[(−78.1863%)+(−91.0609%)]/2) =0%
第二十期配息 2012/10/12	MAX(第一期配息率, 10%+100%×[(−79.6524%)+(−89.2434%)]/2) +MAX(0%, 10%+100%×[(−79.6524%)+(−89.2434%)]/2) =0%
第二十一期配息 2013/1/14	MAX(第一期配息率, 10%+100%×[(−72.5971%)+(−86.1799%)]/2) +MAX(0%, 10%+100%×[(−72.5971%)+(−86.1799%)]/2) =0%
第二十二期配息 2013/4/12	MAX(第一期配息率, 10%+100%×[(−73.1084%)+(−86.3513%)]/2) +MAX(0%, 10%+100%×[(−73.1084%)+(−86.3513%)]/2) =0%
第二十三期配息 2013/7/12	MAX(第一期配息率, 10%+100%×[(−68.2197%)+(−85.0711%)]/2) +MAX(0%, 10%+100%×[(−68.2197%)+(−85.0711%)]/2) =0%
第二十四期配息 2013/10/15	MAX(第一期配息率, 10%+100%×[(−65.6863%)+(−84.2137%)]/2) +MAX(0%, 10%+100%×[(−65.6863%)+(−84.2137%)]/2) =0%
第二十五期配息 2014/1/13	MAX(第一期配息率, 10%+100%×[(−65.6250%)+(−80.9559%)]/2) +MAX(0%, 10%+100%×[(−65.6250%)+(−80.9559%)]/2) =0%
第二十六期配息 2014/4/14	MAX(第一期配息率, 10%+100%×[(−64.9265%)+(−81.2760%)]/2) +MAX(0%, 10%+100%×[(−64.9265%)+(−81.2760%)]/2) =0%
第二十七期配息 2014/7/14	MAX(第一期配息率, 10%+100%×[(−74.4318%)+(−81.7789%)]/2) +MAX(0%, 10%+100%×[(−74.4318%)+(−81.7789%)]/2) =0%
第二十八期配息 2014/10/14	MAX(第一期配息率, 10%+100%×[(−81.8561%)+(−80.2357%)]/2) +MAX(0%, 10%+100%×[(−81.8561%)+(−80.2357%)]/2) =0%
第二十九期配息 2015/1/12	MAX(第一期配息率, 10%+100%×[(−82.5758%)+(−80.1329%)]/2) +MAX(0%, 10%+100%×[(−82.5758%)+(−80.1329%)]/2) =0%
第三十期配息 2015/4/13	MAX(第一期配息率, 10%+100%×[(−79.1288%)+(−82.2362%)]/2) +MAX(0%, 10%+100%×[(−79.1288%)+(−82.2362%)]/2) =0%
第三十一期配息 2015/7/13	MAX(第一期配息率, 10%+100%×[(−82.1212%)+(−80.6358%)]/2) +MAX(0%, 10%+100%×[(−82.1212%)+(−80.6358%)]/2) =0%
第三十二期配息 2015/10/13	MAX(第一期配息率, 10%+100%×[(−84.2803%)+(−82.0647%)]/2) +MAX(0%, 10%+100%×[(−84.2803%)+(−82.0647%)]/2) =0%
第三十三期配息 2016/1/12	MAX(第一期配息率, 10%+100%×[(−85.3788%)+(−81.2188%)]/2) +MAX(0%, 10%+100%×[(−85.3788%)+(−81.2188%)]/2) =0%
第三十四期配息 2016/4/12	MAX(第一期配息率, 10%+100%×[(−84.1288%)+(−84.5567%)]/2) +MAX(0%, 10%+100%×[(−84.1288%)+(−84.5567%)]/2) =0%
第三十五期配息 2016/7/12	MAX(第一期配息率, 10%+100%×[(−87.6348%)+(−85.4369%)]/2) +MAX(0%, 10%+100%×[(−87.6348%)+(−85.4369%)]/2) =0%
第三十六期配息 2016/10/12	MAX(第一期配息率, 10%+100%×[(−83.8603%)+(−81.9390%)]/2) +MAX(0%, 10%+100%×[(−83.8603%)+(−81.9390%)]/2) =0%
第三十七期配息 2017/1/12	MAX(第一期配息率, 10%+100%×[(−79.0909%)+(−80.2941%)]/2) +MAX(0%, 10%+100%×[(−79.0909%)+(−80.2941%)]/2) =0%