

Bonds 債券

Please refer below list of Bonds with product risk rating (as of 01 December 2014):
請參考以下債券之產品風險評級列表 (2014 年 12 月 01 日更新):

Product Code 產品編號	Product Name 產品名稱	Product risk rating 產品風險評級
ANZ0090315	2.375% AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 09MAR15	1
ANZ0100215	3.125PCT ANZ BANKING GROUP LTD 10FEB15	1
ANZ0140815	2.9% AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 14AUG15	1
HSB0120315	6.75% HSBC BANK PLC 12MAR15	1
HSB0300415	2.875% HSBC BANK PLC 30APR15	1
ACF0041222	USD 3.25% AMBER CIRCLE FUNDING LTD 04DEC2022	2
ACW0150319	5.25PCT AUSTRALIA COMMONWEALTH OF GOVERNMENT 15MAR19	2
ANZ0030220	AUD 4.75% AUSTRALIA AND NEW ZEALAND BANKING GRP LTD 03FEB20	2
ANZ0060819	AUD 4.75% AUSTRALIA AND NEW ZEALAND BANKING GRP LTD 06AUG19	2
ANZ0070218	AUD 4.125% AUSTRALIA AND NEW ZEALAND BANKING GRP LTD 07FEB18	2
ANZ0101218	CAD 2.625% AUSTRALIA AND NEW ZEALAND BANKING GRP LTD 10DEC18	2
ANZ0110417	5% AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 11APR17	2
ANZ0120819	NZD 5.125% AUST & NZ BANKING GROUP 08DEC19	2
ANZ0130120	5.1PCT ANZ BANKING GROUP 13JAN20	2
ANZ0130217	5.875% AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 13FEB17	2
ANZ0130319	NZD 5.25% AUSTRALIA AND NEW ZEALAND BANKING GRP LTD 13MAR19	2
ANZ0181220	AUD 5.25% AUSTRALIA AND NEW ZEALAND BANKING GRP LTD 18DEC20	2
ANZ0190321	AUD 4.875% AUSTRALIA AND NEW ZEALAND BANKING GRP LTD 19MAR21	2
ANZ0220615	5% ANZ WEALTH AUSTRALIA LIMITED 22JUN15	2
ANZ0221019	NZD 5.625% AUSTRALIA AND NEW ZEALAND BANKING GRP LTD 22OCT19	2
ANZ0250717	5% ANZ BANKING GROUP LTD 25JUL17	2
BCB0170815	6.75% BARCLAYS BANK PLC AUSTRALIAN BRANCH 17AUG15	2
BGC0010317	4.15% BAOSTEEL GROUP CORP LTD 01MAR17	2
BHP0181017	3.75% BHP BILLITON FINANCE LTD 18OCT17	2

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CBA0151216	6% COMMONWEALTH BANK OF AUSTRALIA 15DEC2016	2
CFA0310517	4.75% CATERPILLAR FINANCIAL AUSTRALIA LTD 31MAY2017	2
GCA0140616	4.75% GE CAPITAL AUSTRALIA FUNDING PTY LTD 14JUN16	2
GEC0101214	7.625% GENERAL ELECTRIC CAPITAL CORP 10DEC14	2
HUT0110915	4.625PCT HUTCHISON WHAMPOA FINANCE LTD 11SEP15	2
HUT0141116	4.75PCT HUTCHISON WHAMPOA FINANCE 14NOV16	2
HUT0210916	4.625PCT HUTCHISON WHAMPOA FINANCE 21SEP16	2
JPM0071117	FLOATING JPMORGAN CHASE & CO 7NOV2017	2
JPM1071117	4.65% JPMORGAN CHASE & CO 7NOV2017	2
KCR0200519	5.125PCT KOWLOON CANTON RAILWAY CORP 20MAY19	2
MQG0220217	5% MACQUARIE BANK LTD 22FEB17	2
NAB0030418	AUD 4.375% NATIONAL AUSTRALIA BANK 3APR2018	2
NAB0070318	7.25% NATIONAL AUSTRALIA BANK LTD 07MAR18	2
NAB0150217	6% NATIONAL AUSTRALIA BANK LTD 15FEB17	2
NAB0170120	AUD 5% NATIONAL AUSTRALIA BANK 17JAN20	2
NTH0150123	7.5% NETHERLAND 15JAN23	2
NZG0150521	6PCT NEW ZEALAND GOVERNMENT 15MAY21	2
NZG0151217	6PCT NEW ZEALAND GOVERNMENT 15DEC17	2
RAB0201117	CAD 2.25% RABOBANK NEDERLAND NV 20NOV2017	2
RAB0230315	AUD 6.125% RABOBANK NEDERLAND (AUSTRALIA BRANCH) 23MAR2015	2
SWR0300316	5.625% SWIRE PACIFIC MTN FINANCING LTD 30MAR16	2
WBC0110220	7.25% WESTPAC BANKING CORP 11FEB20	2
WBC0160419	AUD 4.375% WESTPAC BANKING CORP 16APR2019	2
WBC0200217	6% WESTPAC BANKING CORP 20FEB2017	2
055493219	MACQUARIE BANK LTD 2.75% DUE 2 NOV 2015	3
AAB0100418	AUD 4.625% ABN AMRO BANK NV 10APR2018	3
AAB0120918	NZD 5.75% ABN AMRO BANK NV 12SEP18	3
AAB0150118	AUD 4.625% ABN AMRO BANK NV 15JAN2018	3
AAB0170320	NZD 5.75% ABN AMRO BANK NV 17MAR2020	3

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AAB0230719	AUD 5.25% ABN AMRO BANK NV 23JUL2019	3
AAB0240918	CAD 3.5% ABN AMRO BANK NV 24SEP2018	3
ABN0170321	AUD 5.25% ABN AMRO BANK NV 17MAR21	3
AOI0060323	USD 3.75% AZURE ORBIT INT FIN 06MAR23	3
BAC0030417	4.75PCT BANK OF AMERICA CORP 03APR17	3
BAC0050320	AUD 4.25% BANK OF AMERICA CORP 05MAR20	3
BAC0150616	7% BANK OF AMERICA CORP 15JUN16	3
BAC0230818	AUD 4.5% BANK OF AMERICA CORP 23AUG2018	3
BAP0201118	CNY 4.5% BOC AVIATION PTE LTD 20NOV2018	3
BEA0160720	6.125% BANK OF EAST ASIA LTD 16JUL20	3
BNP0010218	AUD 4.75% BNP PARIBAS SA 01FEB18	3
BNP0030323	USD 3.25% BNP PARIBAS SA 03MAR23	3
BNP0041219	NZD 5.875% BNP PARIBAS 04DEC19	3
BNP0210820	NZD 5.375% BNP PARIBAS 21AUG20	3
BOC0110220	5.55% BANK OF CHINA (HONG KONG) LTD 11FEB20	3
BPC0081018	CNY 3.95% BP CAPITAL MARKETS PLC 08OCT18	3
CAL0231118	7.25% CALTEX AUSTRALIA LTD 23NOV18	3
CIT0070515	4.875% CITIGROUP INC 07MAY15	3
CIT0121119	NZD 5.13% CITIGROUP INC 12NOV2019	3
CIT0121218	5.125% CITIGROUP INC 12DEC18	3
CIT0290617	6.25% CITIGROUP INC 29JUN17	3
CLP0120721	4.75% CLP POWER HK FINANCING LTD 12JUL21	3
CLP0190320	4.75PCT CLP POWER HK FINANCING 19MAR20	3
CLP0260423	USD 2.875% CLP POWER HONG KONG FINANCING LTD 26APR2023	3
CMF0999999	5% CHINA MERCHANTS FINANCE COMPANY LTD 4MAY22	3
CNG0180821	2.36% CHINA GOVERNMENT BOND 18AUG21	3
CNG0290622	3.1% CHINA GOVERNMENT BOND 29JUN22	3
COG0230119	USD 5.125% CHINA OVERSEAS GRAND OCEANS FIN II LTD 23JAN2019	3
ENP0120315	4.875% EMIRATES NBD PJSC 12MAR2015	3

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FIL0191020	6.75% FIL LTD 19OCT20	3
FUB0301120	6.125% FUBON BANK (HONG KONG) LTD 30Nov20	3
GCA0040920	AUD 5.25% GE CAPITAL AUSTRALIA FUNDING PTY LTD 04SEP20	3
GEC0220518	AUD 4% GE CAPITAL AUSTRALIA FUNDING PTY LTD 22MAY2018	3
GLG0030719	USD 4.375% GREENLAND GLB INVST 3JUL19	3
GSA0231116	FLOATING GOLDMAN SACHS GROUP 23NOV2016	3
GSG0231116	7.75PCT GOLDMAN SACHS GROUP 23NOV2016	3
HKC0010818	6.25PCT HKCG FINANCE LTD 07AUG18	3
HKE0141220	4.25% HONG KONG ELECTRIC FINANCE LTD 14DEC20	3
HSB0050421	5.1PCT HSBC HOLDINGS PLC 05APR21	3
HSB010115	CNY FLOATING HSBC BANK (CHINA) CO LTD 10JAN2015	3
HUT0010817	7.45% HUT WHAM 01AUG17	3
HUT0081122	3.25% HUTCHISON WHAMPOA INT 08NOV22	3
HUT0110919	5.75PCT HUTCHISON WHAMPOA FINANCE LTD 11SEP19	3
HUT0241133	7.45% HUTCHISON WHAMPOA 24NOV33	3
ICB0301120	5.125% ICBC ASIA LTD 30NOV20	3
ING0270919	AUD 5.5% ING BANK NV (SYDNEY BRANCH) 27SEP19	3
JPM0021118	NZD 4.25% JPMORGAN CHASE & CO 2NOV2018	3
KOR0160419	7.125PCT REPUBLIC OF KOREA 16APR19	3
LTB0161221	FLOATING LLOYDS TSB BANK PLC 16DEC21	3
LTB0191221	FLOATING LLOYDS TSB BANK PLC 19DEC21	3
LTB0290520	FLOATING LLOYDS TSB BANK PLC 29MAY20	3
MQG0070421	6.625PCT MACQUARIE BANK LTD 07APR21	3
MQG0130819	7.625% MACQUARIE GROUP LTD 13AUG19	3
MQG0140120	6% MACQUARIE GROUP LTD 14JAN20	3
MQG0140121	6.25PCT MACQUARIE GROUP LTD 14JAN21	3
MQG0210920	6PCT MACQUARIE BANK LTD 21SEP20	3
MSD0021115	3.45% MORGAN STANLEY 02NOV15	3
MSD0030316	7.625% MORGAN STANLEY 03MAR16	3

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MSD0080817	7.6% MORGAN STANLEY 8AUG17	3
MSD0090517	8% MORGAN STANLEY 9MAY2017	3
MSD0161118	AUD 4.75% MORGAN STANLEY 16NOV18	3
MSD0220218	7.375% MORGAN STANLEY 22FEB18	3
MSD0231017	4% MORGAN STANLEY 23OCT17	3
MSD1220317	4.75% MORGAN STANLEY 22MAR17	3
NAB0281122	AUD FLOATING NATIONAL AUSTRALIA BANK 28NOV22	3
RAB0131117	AUD 4.125% RABOBANK NEDERLAND NV 13NOV2017	3
RAB0161117	NZD 4.125% RABOBANK NEDERLAND 16NOV2017	3
RAB0280219	NZD 4.625% RABOBANK NEDERLAND NV 28FEB2019	3
SCB0030418	7.75% STANDARD CHARTERED BANK 03APR18	3
SCB0240620	5.875PCT STANDARD CHARTERED BANK (HONG KONG) LTD 24JUN20	3
SCB0260917	6.4% STANDARD CHARTERED BANK 26SEP17	3
SHK0021120	4% SUN HUNG KAI PROP 02NOV20	3
SHK0051222	HKD 3.25% SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 05DEC22	3
SHK0140222	4.5% SUN HUNG KAI PROP 14FEB22	3
SHK0160123	USD 3.625% SUN HUNG KAI PROP (CAP) 16JAN23	3
SHK0200421	4.1% SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 20APR21	3
SHK0240221	4.05% SUN HUNG KAI PROP 24FEB21	3
SMB0010322	4.85% SUMITOMO MITSUI BANKING CORP 01MAR22	3
SMB0180722	3.2% SUMITOMO MITSUI BANKING CORP 18JUL22	3
SWR0280222	4.5% SWIRE PACIFIC MTN FINANCING LTD 28FEB22	3
TLS0110717	7.515% TELSTRA CORP LTD 11JUL17	3
WES0120320	AUD 4.75% WESFARMERS LTD 12MAR20	3
WHA0080217	4.625% WHARF FINANCE LTD 08FEB17	3
WHL0150217	5% WISEYEAR HOLDINGS LTD 15FEB17	3
YPC0240118	USD 3.25% YUEXIU PROPERTY CO LTD 24JAN2018	3
YPC0240123	USD 4.5% YUEXIU PROPERTY CO LTD 24JAN2023	3
AAB0270422	6.25 PCT ABN AMRO BANK 27APR22	4

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AGE0250423	USD 4.125% AGEAS CAPITAL ASIA LTD 25APR2023	4
BAP0020523	USD 4.375% BOC AVIATION PTE LTD 2MAY2023	4
BAP0030321	AUD 5.375% BOC AVIATION PTE LTD 03MAR2021	4
BAP0240120	AUD 5.375% BOC AVIATION PTE LTD 24JAN20	4
BBP0141020	5.14 PCT BARCLAYS BANK PLC 14OCT20	4
BQL100521	FRN BANK OF QUEENSLAND LTD 10MAY21	4
CBI0240620	6.875PCT CITIC BANK INTERNATIONAL LTD 24JUN20	4
CIT0140122	4.5% CITIGROUP INC 14JAN22	4
CIT0150523	USD 3.50% CITIGROUP INC 15MAY23	4
CIT0150817	6% CITIGROUP INC 15AUG17	4
CMI0190918	USD 4.75% CENTURY MASTER INVESTMENT 19SEP18	4
COC0040620	AUD 4.375% COCA-COLA AMATIL LTD 4JUN2020	4
COF0050824	USD 5.95% CHINA OVERSEAS FIN VI 08MAY24	4
COF0101120	5.5% CHINA OVERSEAS FINANCE (CAYMAN) I LTD 10NOV2020	4
COF0151122	3.95% CHINA OVERSEAS FINANCE 15NOV2022	4
CTN0181023	USD 6% CHINA TAIPING NEW HORIZON LTD 18OCT23	4
FIL0100220	7% FITA INTERNATIONAL LTD 10FEB20	4
FWD0240924	USD 5% FWD LTD 24SEP24	4
GLG0030724	USD 5.875% GREENLAND GLB INVST 3JUL24	4
GSG0150117	5.625PCT GOLDMAN SACHS GROUP 15JAN17	4
HSB1150121	6.676% HSBC FINANCE CORP 15JAN21	4
HUT0090419	7.625% HUTCHISON WHAMPOA 09APR19	4
HWI0999999	6% HUTCHISON WHAMPOA INTL LTD PERPETUAL	4
ICB0041121	6% ICBC ASIA LTD 04NOV21	4
IOC0020821	USD 5.625% INDIAN OIL CORPN LTD 02AUG21	4
KPC0031124	USD 5.625% KING POWER CAPITAL LTD 3NOV2024	4
LTB0130120	5.8% LLOYDS TSB BANK PLC 13JAN20	4
LTB0140920	6.5PCT LLOYDS TSB BANK PLC 14SEP2020	4
MSD0011122	4.875% MORGAN STANLEY 1NOV2022	4

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MSD0220523	USD 4.1% MORGAN STANLEY 22MAY23	4
MSD0230919	5.625PCT MORGAN STANLEY 23SEP19	4
MSD0280721	5.5% MORGAN STANLEY 28JUL21	4
MSD0300921	AUD 5% MORGAN STANLEY 30SEP21	4
NAB0999999	FLOATING NATIONAL AUSTRALIA BANK LTD PERPETUAL BOND	4
NFT0200922	4.5% NAN FUNG TREASURY LTD 20SEP2022	4
NGL0050815	4.875PCT NOBLE GROUP LTD 05AUG15	4
NGL0050820	6.625PCT NOBLE GROUP LTD 05AUG20	4
NGL0290120	6.75PCT NOBLE GROUP LTD 29JAN20	4
RBS0110121	6.125% ROYAL BANK OF SCOTLAND GROUP PLC 11JAN21	4
RBS0190322	13.125% ROYAL BK OF SCOTLAND PLC 19MAR22	4
RBS0220415	4.875% ROYAL B SCOTLAND 22APR15	4
RBS1160322	FLOATING ROYAL BANK OF SCOTLAND PLC 16MAR22	4
SCB0110123	USD 3.95% STANDARD CHARTERED PLC 11JAN23	4
SCB0120722	FLOATING STANDARD CHARTERED PLC 12JUL22	4
SCB0250122	5.7% STANDARD CHARTERED PLC 25JAN22	4
SCB0260124	USD 5.2% STANDARD CHARTERED PLC 26JAN24	4
SOL1300719	USD 4.625% SINO OCEAN LND TRS FIN I 30JUL19	4
WHA0270318	CNY 4% WHARF FINANCE (NO 1) LTD 27MAR18	4
056235442	MACQUARIE PMI 8.375% 02DECEMBER2015	5
AEG0040349	7.125% AEGON NV 04MAR49	5
AEG0999999	AEGON PERPETUAL BOND	5
CPL0060416	6.625% CITIC LIMITED 15APR21	5
ERE0270115	13PCT EVERGRANDE REAL ESTATE 27JAN15	5
LBT0010317	5.75% LEHMAN BROTHERS 03JAN17	5
LBT0999999	6.9% LEHMAN BROTHERS PERPETUAL BOND	5
LTB1161221	FLOATING LLOYDS TSB BANK PLC 16DEC21	5
PHB0999999	6.625% PHBS LTD PERPETUAL	5
PRU1999999	7.75PCT PRUDENTIAL PLC PERPETUAL BOND	5

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RAB1999999	8.375PCT RABOBANK NEDERLAND PERPETUAL	5
RAB2999999	FLOATING RABOBANK NEDERLAND NV PERPETUAL	5
RBS0160322	9.5% ROYAL BANK OF SCOTLAND PLC 16MAR22	5
RCH0100316	13PCT RENHE COMMERICAL HOLDINGS CO LTD 10MAR16	5
RCH0180515	11.75PCT RENHE COMMERICAL HOLDINGS CO LTD 18MAY15	5
SCB2999999	FLOATING STANDARD CHARTERED BANK PERPETUAL	5
WHA0300420	4.4% WHARF FINANCE (NO 1) LTD 30APR20	5

1. Customers can and are strongly encouraged to ascertain their Customer Investment Profile with us to help customers select our investment/insurance products with a Product Risk Rating suitable to the customers.

本行建議客戶完成ANZ客戶投資取向以確定其風險承受能力程度，以助客戶根據產品風險評級選擇適合客戶之投資/保險產品。

2. The Product Risk Ratings of our investment/insurance products set out above are for our customers' reference only. They were made as at the date specified and are subject to change from time to time.

上述投資／保險產品之產品風險評級只供本行客戶參考。資料以指定之日期為準，並會不時作出修改。

3. While we shall use reasonable care to update the Product Risk Ratings of our investment/insurance products above within reasonable time after change, we do not represent or warrant that the Product Risk Ratings of our investment/insurance products set out above are up-to-date. Customers are strongly encouraged to contact us for the most updated Product Risk Ratings of our investment/insurance products they are holding with us.

本行將定時以適當的風險評級更新上述投資／保險產品，但本行並不陳述或保證上述投資／保險產品之產品風險評級為最新的資料。客戶可向本行查詢其所持有之投資／保險產品的最新產品風險評級。

4. Product risk is classified into 5 different risk ratings, ranging from 1 to 5 with 5 being the highest risk rating.

產品風險評級分為5個級別，由1至5，5為最高風險級別。