

#### 产品概况:

产品编号 Tranche ID	SD20130604
投资产品 Investment Product	12个月澳元汇率（澳元/美元）挂钩击出型结构性投资产品 12 Month AUD FX (AUD/USD) Linked Knock-Out Digital Structured Investment Product
挂钩标的 Underlying	发布在路透社AUD=EBS版面的澳元/美元即期汇率（AUD/USD） Spot price of AUD/USD as displayed on Reuters page "AUD=EBS"
起始日 Value Date	2013-06-28
到期日 Maturity Date	2014-06-25
起始即期价格 Initial Spot Price	0.9265 (AUD/USD)
协定价格 Strike Price	0.8894 (AUD/USD) 96% x 起始即期价格 96% x Initial Spot Price
触发水平 Barrier	0.9775 (AUD/USD) 105.50% x 起始即期价格 105.50% x Initial Spot Price
当前状态 Status	截至目前，从未发生击出事件，客户仍有机会获得增值收益率 Knock-out Event has never occurred as of today, customer still have chance to get Enhanced Yield.

#### 产品收益情况:

收益支付日 Return Payment Date	年化收益率 Annualized Return Rate	备注 Note
2014-06-25	N/A	尚未到期/Not Matured

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