

产品概况:

<b>产品编号</b> <b>Tranche ID</b>	<b>SD20121002</b>
<b>投资产品</b> <b>Investment Product</b>	<b>12个月人民币汇率(澳元/美元)挂钩双边不可触碰持续累计型(日计)结构性投资产品</b> <b>12 Month RMB FX (AUD/USD) Linked Daily Range Accrual (Knock-Out) Structured Investment Product</b>
<b>挂钩标的</b> <b>Underlying</b>	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
<b>起始日</b> <b>Value Date</b>	2012-10-31
<b>到期日</b> <b>Maturity Date</b>	2013-10-30
<b>起始即期价格</b> <b>Initial Spot Price</b>	1.0351 (AUD/USD)
<b>区间</b> <b>Range</b>	0.9826 至 1.0851 (AUD/USD) 起始即期价格 - 0.0525 至起始即期价格 + 0.0500(AUD/USD) [Initial Spot Price - 0.0525 to Initial Spot Price + 0.0500 (AUD/USD)]
<b>当前状态</b> <b>Status</b>	截至2013-10-30, 计收益天数为136天 Total Actual Dates is 136 days as of 30 Oct 2013

产品收益情况:

<b>收益支付日</b> <b>Return Payment Date</b>	<b>年化收益率</b> <b>Annualized Return Rate</b>	<b>备注</b> <b>Note</b>
2013-10-30	4.08%	已到期

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