

产品概况:

产品编号 Tranche ID	SD20130503
投资产品 Investment Product	12个月人民币汇率(澳元/美元)挂钩区间累计型(日计)结构性投资产品 12 Month RMB FX (AUD/USD) Linked Daily Range Accrual 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	2013-05-31
到期日 Maturity Date	2014-06-02
起始即期价格 Initial Spot Price	0.9537 (AUD/USD)
区间 Range	0.9377 至 0.9697 (AUD/USD) 起始即期价格 -0.0160 至起始即期价格 +0.0160(AUD/USD) [Initial Spot Price -0.0160 to Initial Spot Price +0.0160 (AUD/USD)]
当前状态 Status	截至目前, 未发生区间被突破情况, 客户仍有机会获得增值收益率 The Range has never been breached 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
2014-06-02	N/A	尚未到期/Not Matured

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