

产品概况:

产品编号 Tranche ID	SD20140703
投资产品 Investment Product	12个月人民币汇率(澳元/美元)挂钩累计击出型(季度观察型)结构性投资产品 12 Month RMB FX (AUD/USD) Linked KO Digital Accrual (Quarterly Observation) Structured Investment Product
挂钩标的 Underlying	发布在路透社AUD=EBS版面的澳元/美元即期价格 (AUD/USD) Spot price of AUD/USD as displayed on Reuters page AUD=EBS
起始日 Value Date	2014-7-31
到期日 Maturity Date	2015-7-31
起始即期价格 Initial Spot Price	0.9395(AUD/USD)
触发水平 Barrier	0.9724 (AUD/USD)
当前状态 Status	截至目前，未发生触发事件，客户有机会获得增值收益率 Knock-Out Event has not occurred as of today, customer has 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
2015-7-31	N/A	尚未到期/ Not Matured

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