

Structured Investment Product Maturity Report



As of September 2018

Product Code	Currency	Tenor	Maturity Date (MM/DD/YYYY)	Final Return (p.a.)
ASD20170102	CNY	6M	07/19/2017	4.70%
ASD20160710	AUD	12M	07/20/2017	8.00%
ASD20160806	CNY	12M	08/08/2017	7.00%
ASD20160807	CNY	12M	08/08/2017	1.00%
ASD20160809	CNY	12M	08/17/2017	6.00%
ASD20160810	USD	12M	08/17/2017	0.00%
ASD20160906	CNY	12M	09/12/2017	0.00%
ASD20161202	CNY	9M	09/22/2017	0.00%
ASD20161208	CNY	9M	09/29/2017	4.50%
ASD20161006	CNY	12M	10/20/2017	0.00%

Notes:

Past performance is no guarantee of future results, and it does not guarantee the performance of future investments.

Please note that Final Return Rate (p.a.) is rounded to 2 decimals places for illustrative purpose only.