

理财产品到期收益通知

| 产品编号 | 产品名称 | 起息日 | 到期日 | 到期收益率（%） |
|--------|------|------------|-----------|----------|
| B15039 | 益安 | 2015/10/9 | 2016/1/6 | 3.50% |
| B15040 | 益安 | 2015/10/16 | 2016/1/6 | 3.50% |
| C15093 | 益汇 | 2015/6/12 | 2016/1/6 | 4.15% |
| C15116 | 益汇 | 2015/8/7 | 2016/1/6 | 3.70% |
| C15120 | 益汇 | 2015/11/6 | 2016/1/6 | 0.10% |
| C15161 | 益汇 | 2015/11/20 | 2016/1/6 | 3.05% |
| Z15096 | 益享 | 2015/6/12 | 2016/1/6 | 5.25% |
| Z15148 | 益享 | 2015/9/18 | 2016/1/6 | 4.50% |
| B15041 | 益安 | 2015/10/23 | 2016/1/13 | 3.50% |
| C15096 | 益汇 | 2015/6/19 | 2016/1/13 | 4.15% |
| C15123 | 益汇 | 2015/8/14 | 2016/1/13 | 3.70% |
| C15164 | 益汇 | 2015/11/27 | 2016/1/13 | 3.05% |
| Z15099 | 益享 | 2015/6/19 | 2016/1/13 | 5.25% |
| Z15104 | 益享 | 2015/7/3 | 2016/1/13 | 5.25% |
| Z15150 | 益享 | 2015/9/25 | 2016/1/11 | 4.50% |
| Z15152 | 益享 | 2015/10/9 | 2016/1/13 | 4.50% |
| B15042 | 益安 | 2015/10/30 | 2016/1/20 | 3.30% |
| C15099 | 益汇 | 2015/6/26 | 2016/1/20 | 4.15% |
| C15126 | 益汇 | 2015/8/21 | 2016/1/20 | 3.70% |
| C15167 | 益汇 | 2015/12/4 | 2016/1/20 | 3.05% |
| Z15102 | 益享 | 2015/6/26 | 2016/1/20 | 5.25% |
| Z15117 | 益享 | 2015/7/10 | 2016/1/20 | 5.15% |
| Z15160 | 益享 | 2015/10/16 | 2016/1/20 | 4.50% |
| B15043 | 益安 | 2015/11/6 | 2016/1/27 | 3.20% |
| C15102 | 益汇 | 2015/7/3 | 2016/1/27 | 4.15% |
| C15129 | 益汇 | 2015/8/28 | 2016/1/27 | 3.70% |
| C15170 | 益汇 | 2015/12/11 | 2016/1/27 | 3.05% |
| Z15118 | 益享 | 2015/7/17 | 2016/1/27 | 5.15% |
| Z15162 | 益享 | 2015/10/23 | 2016/1/27 | 4.50% |
| C15105 | 益汇 | 2015/7/10 | 2016/2/3 | 3.75% |
| C15175 | 益汇 | 2015/12/18 | 2016/2/3 | 3.05% |
| Z15119 | 益享 | 2015/7/24 | 2016/2/3 | 5.15% |
| Z15164 | 益享 | 2015/10/30 | 2016/2/3 | 4.50% |
| B15044 | 益安 | 2015/11/13 | 2016/2/17 | 3.20% |
| C15108 | 益汇 | 2015/7/17 | 2016/2/17 | 3.75% |
| C15132 | 益汇 | 2015/9/11 | 2016/2/17 | 3.45% |
| C15178 | 益汇 | 2015/12/25 | 2016/2/17 | 3.05% |
| Z15120 | 益享 | 2015/7/31 | 2016/2/15 | 5.00% |

*注：产品收益情况与产品销售文件披露信息一致

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|--------|------|------------|-----------|-----------|
| Z15121 | 益享 | 2015/8/7 | 2016/2/17 | 5.00% |
| Z15166 | 益享 | 2015/11/6 | 2016/2/15 | 4.45% |
| Z15174 | 益享 | 2015/11/13 | 2016/2/17 | 4.45% |
| B15045 | 益安 | 2015/11/20 | 2016/2/24 | 3.15% |
| B15052 | 益安 | 2016/1/8 | 2016/2/24 | 3.15% |
| C15111 | 益汇 | 2015/7/24 | 2016/2/24 | 3.75% |
| C15138 | 益汇 | 2015/9/18 | 2016/2/24 | 3.45% |
| C15181 | 益汇 | 2015/12/31 | 2016/2/24 | 3.05% |
| Z15132 | 益享 | 2015/8/14 | 2016/2/24 | 4.95% |
| Z15176 | 益享 | 2015/11/20 | 2016/2/24 | 4.45% |
| B15046 | 益安 | 2015/11/27 | 2016/3/2 | 3.15% |
| B16001 | 益安 | 2016/1/15 | 2016/3/2 | 3.15% |
| C15114 | 益汇 | 2015/7/31 | 2016/3/2 | 3.75% |
| C15141 | 益汇 | 2015/9/25 | 2016/3/2 | 3.45% |
| C15184 | 益汇 | 2016/1/8 | 2016/3/2 | 3.05% |
| Z15134 | 益享 | 2015/8/21 | 2016/3/2 | 4.95% |
| Z15178 | 益享 | 2015/11/27 | 2016/3/2 | 4.45% |
| B15047 | 益安 | 2015/12/4 | 2016/3/9 | 3.15% |
| B16002 | 益安 | 2016/1/22 | 2016/3/9 | 3.15% |
| C15117 | 益汇 | 2015/8/7 | 2016/3/9 | 3.75% |
| C15144 | 益汇 | 2015/10/9 | 2016/3/9 | 3.45% |
| C16001 | 益汇 | 2016/1/15 | 2016/3/9 | 3.05% |
| Z15136 | 益享 | 2015/8/28 | 2016/3/9 | 4.95% |
| Z15180 | 益享 | 2015/12/4 | 2016/3/9 | 4.45% |
| B15048 | 益安 | 2015/12/11 | 2016/3/16 | 3.15% |
| B16003 | 益安 | 2016/1/29 | 2016/3/16 | 3.15% |
| C15124 | 益汇 | 2015/8/14 | 2016/3/16 | 3.75% |
| C15147 | 益汇 | 2015/10/16 | 2016/3/16 | 3.45% |
| C16004 | 益汇 | 2016/1/22 | 2016/3/16 | 3.05% |
| Z15138 | 益享 | 2015/9/11 | 2016/3/16 | 4.90% |
| Z15182 | 益享 | 2015/12/11 | 2016/3/16 | 4.45% |
| B15049 | 益安 | 2015/12/18 | 2016/3/23 | 3.15% |
| C15127 | 益汇 | 2015/8/21 | 2016/3/23 | 3.75% |
| C16007 | 益汇 | 2016/1/29 | 2016/3/23 | 3.05% |
| Z15149 | 益享 | 2015/9/18 | 2016/3/23 | 4.70% |
| Z15191 | 益享 | 2015/12/18 | 2016/3/23 | 4.45% |
| Z16020 | 益享 | 2016/2/26 | 2016/3/29 | 3.90% |
| C15130 | 益汇 | 2015/8/28 | 2016/3/30 | 3.75% |
| C15153 | 益汇 | 2015/10/30 | 2016/3/30 | 3.25% |
| C16010 | 益汇 | 2016/2/5 | 2016/3/30 | 3.00% |
| C16016 | 益汇 | 2016/2/26 | 2016/3/30 | 3.00% |
| Z15151 | 益享 | 2015/9/25 | 2016/3/30 | 4.70% |

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|--------|------|------------|-----------|-----------|
| Z15193 | 益享 | 2015/12/25 | 2016/3/30 | 4.45% |
| B15050 | 益安 | 2015/12/25 | 2016/4/6 | 3.15% |
| B16004 | 益安 | 2016/2/5 | 2016/4/6 | 3.10% |
| C15133 | 益汇 | 2015/9/11 | 2016/4/6 | 3.50% |
| C15156 | 益汇 | 2015/11/6 | 2016/4/6 | 3.15% |
| C16019 | 益汇 | 2016/3/4 | 2016/4/6 | 3.00% |
| Z15153 | 益享 | 2015/10/9 | 2016/4/6 | 4.70% |
| Z15195 | 益享 | 2015/12/31 | 2016/4/5 | 4.45% |
| Z16024 | 益享 | 2016/3/4 | 2016/4/5 | 3.80% |
| B16005 | 益安 | 2016/2/19 | 2016/4/13 | 3.10% |
| C15139 | 益汇 | 2015/9/18 | 2016/4/13 | 3.50% |
| C15159 | 益汇 | 2015/11/13 | 2016/4/13 | 3.15% |
| C16022 | 益汇 | 2016/3/11 | 2016/4/13 | 3.00% |
| Z15161 | 益享 | 2015/10/16 | 2016/4/13 | 4.70% |
| Z15197 | 益享 | 2016/1/8 | 2016/4/12 | 4.45% |
| Z16028 | 益享 | 2016/3/11 | 2016/4/12 | 3.80% |
| Z16001 | 益享 | 2016/1/15 | 2016/4/19 | 4.55% |
| Z16038 | 益享 | 2016/3/18 | 2016/4/19 | 3.80% |
| B16006 | 益安 | 2016/2/26 | 2016/4/20 | 3.10% |
| C15142 | 益汇 | 2015/9/25 | 2016/4/20 | 3.50% |
| C15162 | 益汇 | 2015/11/20 | 2016/4/20 | 3.15% |
| C16025 | 益汇 | 2016/3/18 | 2016/4/20 | 3.00% |
| Z15163 | 益享 | 2015/10/23 | 2016/4/20 | 4.70% |
| Z16003 | 益享 | 2016/1/22 | 2016/4/26 | 4.55% |
| Z16042 | 益享 | 2016/3/25 | 2016/4/26 | 3.80% |
| B16007 | 益安 | 2016/3/4 | 2016/4/27 | 3.10% |
| C15145 | 益汇 | 2015/10/9 | 2016/4/27 | 3.60% |
| C15165 | 益汇 | 2015/11/27 | 2016/4/27 | 3.10% |
| C16029 | 益汇 | 2016/3/25 | 2016/4/27 | 3.00% |
| Z15165 | 益享 | 2015/10/30 | 2016/4/27 | 4.65% |
| B16008 | 益安 | 2016/3/11 | 2016/5/4 | 3.10% |
| C15168 | 益汇 | 2015/12/4 | 2016/5/4 | 3.10% |
| Z15167 | 益享 | 2015/11/6 | 2016/5/4 | 4.60% |
| Z16005 | 益享 | 2016/1/29 | 2016/5/3 | 4.65% |
| Z16007 | 益享 | 2016/2/5 | 2016/5/10 | 4.65% |
| Z16046 | 益享 | 2016/4/1 | 2016/5/10 | 3.75% |
| Z16050 | 益享 | 2016/4/8 | 2016/5/10 | 3.75% |
| B16009 | 益安 | 2016/3/18 | 2016/5/11 | 3.10% |
| C15148 | 益汇 | 2015/10/16 | 2016/5/11 | 3.60% |
| C15171 | 益汇 | 2015/12/11 | 2016/5/11 | 3.10% |
| C16033 | 益汇 | 2016/3/31 | 2016/5/11 | 3.00% |
| Z15175 | 益享 | 2015/11/13 | 2016/5/11 | 4.60% |

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| 产品编号 | 产品名称 | 起息日 | 到期日 | 到期收益率 (%) |
|--------|-----------|------------|-----------|-----------|
| Z15093 | 益享 I 号-同享 | 2015/5/15 | 2016/5/12 | 5.70% |
| Z16060 | 益享 | 2016/4/15 | 2016/5/17 | 3.75% |
| B16010 | 益安 | 2016/3/25 | 2016/5/18 | 3.10% |
| C15151 | 益汇 | 2015/10/23 | 2016/5/18 | 3.60% |
| C15176 | 益汇 | 2015/12/18 | 2016/5/18 | 3.10% |
| C16037 | 益汇 | 2016/4/8 | 2016/5/18 | 3.00% |
| Z15177 | 益享 | 2015/11/20 | 2016/5/18 | 4.60% |
| Z16016 | 益享 | 2016/2/19 | 2016/5/24 | 4.40% |
| Z16064 | 益享 | 2016/4/22 | 2016/5/24 | 3.75% |
| B16011 | 益安 | 2016/4/1 | 2016/5/25 | 3.10% |
| C15154 | 益汇 | 2015/10/30 | 2016/5/25 | 3.40% |
| C16041 | 益汇 | 2016/4/15 | 2016/5/25 | 3.00% |
| Z15179 | 益享 | 2015/11/27 | 2016/5/25 | 4.60% |

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