

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH012100355	012100355	CND100043KL3	21 FAR EASTERN LEASING SCP 001	FAR EASTERN LEASING	CNY	1,000,000,000	2021-01-25	2021-10-22	3.30	2021-01-25	2021-10-22	2021-10-22	Single Payment	No
SH012100381	012100381	CND100043JX0	21 SHANGHAI BAOLONG IND DEV SCP001	SHANGHAI BAOLONG IND DEV CO	CNY	440,000,000	2021-01-26	2021-10-23	5.70	2021-01-26	2021-10-23	2021-10-23	Single Payment	No
SH012101544	012101544	CND10004BG46	21 CHINA UNIVERSAL LEASING SCP 004	CHINA UNIVERSAL LEASING CO LTD	CNY	500,000,000	2021-04-20	2021-12-16	3.45	2021-04-20	2021-12-16	2021-12-16	Single Payment	No
SH012101909	012101909	CND10004BFY8	21 CN SOUTHERN POWER GRID SCP 009	CN SOUTHERN POWER GRID	CNY	3,500,000,000	2021-05-21	2021-11-17	2.33	2021-05-21	2021-11-17	2021-11-17	Single Payment	No
SH012102435	012102435		21 SINOPEC CORP SCP 008	CHINA PETROLEUM & CHEMICAL CO	CNY	7,000,000,000	2021-07-06	2021-11-03	2.35	2021-07-06	2021-11-03	2021-11-03	Single Payment	No
SH012102500	012102500		21 STATE POWER INVEST CORP SCP 025	STATE POWER INVEST CORP	CNY	2,400,000,000	2021-07-12	2021-10-27	2.30	2021-07-12	2021-10-27	2021-10-27	Single Payment	No
SH012103514	012103514		21 FOSUN HI TECH SCP 005	SHANGHAI FOSUN HIGH TECHNOLOGY	CNY	1,000,000,000	2021-09-24	2022-05-22	4.95	2021-09-24	2022-05-22	2022-05-22	Single Payment	No
SH031672038	031672038	CND100013PJ9	16 CHONGQING BANAN ECON ZONE PPN 002	CHONGQING BANAN ECON ZONE	CNY	820,000,000	2016-11-09	2021-11-09	4.68	N/A	N/A	N/A	Annually	No
SH031759010	031759010	CND10001KPQ0	17 FUTURE LAND HLDS CO LTD PPN 001	FUTURE LAND HLDS CO LTD	CNY	2,000,000,000	2017-05-17	2022-05-17	6.30	N/A	N/A	N/A	Annually	No
SH031782010	031782010	CND100015CF0	17 RONGSHENG REAL ESTATE PPN 001	RONGSHENG REAL ESTATE	CNY	500,000,000	2017-11-21	2022-11-21	7.50	N/A	N/A	N/A	Annually	No
SH031800171	031800171	CND10001KXD2	18 FUTURE LAND HLDS CO LTD PPN 001	FUTURE LAND HLDS CO LTD	CNY	800,000,000	2018-03-26	2023-03-26	7.00	N/A	N/A	N/A	Annually	No
SH031800291	031800291	CND10001KZY3	18 FUTURE LAND HLDS CO LTD PPN 002	FUTURE LAND HLDS CO LTD	CNY	1,000,000,000	2018-04-27	2023-04-27	6.90	N/A	N/A	N/A	Annually	No
SH031900188	031900188	CND100021VM4	19 BMW FINANCE NV PPN 001	BMW FINANCE NV	CNY	3,000,000,000	2019-03-08	2022-03-08	4.00	2021-03-08	2022-03-08	2022-03-08	Annually	No
SH031900331	031900331	CND1000275M4	19 SONGYUAN CITY DC PPN 001	SONGYUAN CITY DC	CNY	1,000,000,000	2019-04-16	2022-04-16	7.50	2021-04-16	2022-04-16	2022-04-16	Annually	No
SH031900334	031900334	CND100027BJ9	19 AVIC INTL LEASING CO LTD PPN 001	AVIC INTL LEASING CO LTD	CNY	800,000,000	2019-04-18	2022-04-18	4.65	N/A	N/A	N/A	Annually	No
SH031900452	031900452	CND10002B1M6	19 TRAFIGURA GP PRIVATE LTD PPN 001	TRAFIGURA GP PRIVATE LTD	CNY	540,000,000	2019-05-20	2022-05-20	5.49	2021-05-20	2022-05-20	2022-05-20	Annually	No
SH031900549	031900549	CND10002D1W3	19 BMW FINANCE NV PPN 002	BMW FINANCE NV	CNY	2,000,000,000	2019-07-12	2022-07-12	3.98	2021-07-12	2022-07-12	2022-07-12	Annually	No
SH031900610	031900610	CND10002F3Y3	19 DAIMLER AG PPN 001 BC	DAIMLER AG	CNY	3,000,000,000	2019-08-12	2022-08-12	3.84	N/A	N/A	N/A	Annually	No
SH031900766	031900766	CND10002HQM1	19 BMW FINANCE NV PPN 003 BC	BMW FINANCE NV	CNY	1,000,000,000	2019-10-21	2021-10-21	3.57	2020-10-21	2021-10-21	2021-10-21	Annually	No
SH031900827	031900827		19 DAIMLER AG PPN 003 BC	DAIMLER AG	CNY	3,000,000,000	2019-11-13	2022-11-13	4.04	2020-11-13	2021-11-13	2021-11-13	Annually	No
SH031900828	031900828		19 DAIMLER AG PPN004	DAIMLER AG	CNY	2,000,000,000	2019-11-13	2021-11-13	3.68	2020-11-13	2021-11-13	2021-11-13	Annually	No
SH032000011	032000011	CND10002LHD1	20 DAIMLER INTL FIN B.V. PPN 001 BC	DAIMLER INTL FINANCE B.V.	CNY	3,000,000,000	2020-01-09	2022-01-09	3.50	2021-01-09	2022-01-09	2022-01-09	Annually	No
SH032000510	032000510	CND100039346	20 DAIMLER INTL FIN B.V. PPN 002 BC	DAIMLER INTL FINANCE B.V.	CNY	3,000,000,000	2020-06-05	2023-06-05	3.25	N/A	N/A	N/A	Annually	No
SH032000571	032000571	CND10003CN21	20 VEOLIA ENVIRONMENT PPN 001 BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-06-24	2023-06-24	3.85	2021-06-24	2022-06-24	2022-06-24	Annually	No
SH032001058	032001058	CND10003Y856	20 VEOLIA ENVIRONMENT PPN 003 BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-12-16	2023-12-16	4.45	2020-12-16	2021-12-16	2021-12-16	Annually	No
SH032001059	032001059	CND10003Y849	20 VEOLIA ENVIRONMENT PPN004BC	VEOLIA ENVIRONMENT	CNY	750,000,000	2020-12-16	2023-12-16	4.45	2020-12-16	2021-12-16	2021-12-16	Annually	No
SH032100336	032100336	CND100045HV3	21 DAIMLER INTL FIN B.V. PPN002BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-03-19	2024-03-19	3.80	2021-03-19	2022-03-19	2022-03-19	Annually	No
SH032100407	032100407	CND100045MN0	21 ORIENT ASSET PPN 001 BC	ORIENT ASSET MGT (CHINA)CO LTD	CNY	500,000,000	2021-04-06	2023-04-06	4.11	2021-04-06	2022-04-06	2022-04-06	Annually	No
SH032100573	032100573	CND100047QN7	21 DAIMLER INTL FIN B.V. PPN 004BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-05-21	2024-05-21	3.77	2021-05-21	2022-05-21	2022-05-21	Annually	No
SH042000454	042000454	CND10003V1K5	20 CHINA RAILWAY CORP CP 003	CHINA RAILWAY CORP	CNY	15,000,000,000	2020-10-27	2021-10-27	3.16	2020-10-27	2021-10-27	2021-10-27	Single Payment	No
SH042000465	042000465	CND10003VHN7	20 WILL SEMICONDUCTOR CO CP 001	WILL SEMICONDUCTOR CO LTD	CNY	500,000,000	2020-10-30	2021-10-30	3.30	2020-10-30	2021-10-30	2021-10-30	Single Payment	No
SH042100183	042100183	CND10004DH01	21 STATE GRID CORP OF CHINA CP 001	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2021-04-22	2022-04-22	2.98	2021-04-22	2022-04-22	2022-04-22	Single Payment	No
SH042100217	042100217	CND10004DH35	21 STATE GRID CORP OF CHINA CP 002	STATE GRID CORP OF CHINA	CNY	2,500,000,000	2021-05-20	2022-05-20	2.80	2021-05-20	2022-05-20	2022-05-20	Single Payment	No
SH042100222	042100222	CND10004DGX4	21 STATE GRID CORP OF CHINA CP 003	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2021-05-24	2022-05-24	2.84	2021-05-24	2022-05-24	2022-05-24	Single Payment	No
SH042100225	042100225	CND10004DH27	21 STATE GRID CORP OF CHINA CP 004	STATE GRID CORP OF CHINA	CNY	4,000,000,000	2021-05-25	2022-05-25	2.86	2021-05-25	2022-05-25	2022-05-25	Single Payment	No
SH042100239	042100239	CND1000485C0	21 BMW FINANCE NV CP 001 BC	BMW FINANCE NV	CNY	1,500,000,000	2021-06-15	2022-06-15	3.03	2021-06-15	2022-06-15	2022-06-15	Single Payment	No
SH042100250	042100250	CND10004HD68	21 STATE GRID CORP OF CHINA CP 005	STATE GRID CORP OF CHINA	CNY	8,000,000,000	2021-06-23	2022-06-23	2.82	2021-06-23	2022-06-23	2022-06-23	Single Payment	No
SH042100259	042100259	CND10004HCM7	21 STATE GRID CORP OF CHINA CP 006	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2021-06-25	2022-06-25	2.82	2021-06-25	2022-06-25	2022-06-25	Single Payment	No
SH042100382	042100382		21 STATE GRID CORP OF CHINA CP 011	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2021-08-31	2022-06-07	2.55	2021-08-31	2022-06-07	2022-06-07	Single Payment	No

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SH042100383	042100383		21 STATE GRID CORP OF CHINA CP 010	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2021-08-31	2022-08-31	2.63	2021-08-31	2022-08-31	2022-08-31	Single Payment	No
SH081900480	081900480		19 FENGYANG ABN 006 SUBORDINATED	TIANJIN TRUST CO LTD	CNY	140,000,000	2019-10-15	2021-10-19	0.00	N/A	N/A	2021-10-19		Yes
SH081900487	081900487		19 HUIZE ABN 003 SUBORDINATED	HUIZE	CNY	70,000,000	2019-10-15	2021-10-20	0.00	N/A	N/A	2021-10-20		Yes
SH081900494	081900494	CND10002K4K3	19 HEXINQINXUE ABN 002 SUBORDINATED	HEXINQINXUE	CNY	70,000,000	2019-10-23	2021-10-19	0.00	N/A	N/A	2021-10-19		Yes
SH081900497	081900497	CND10002K4J5	19 HEXINQINXUE ABN 003 SUBORDINATED	HEXINQINXUE	CNY	70,000,000	2019-10-24	2021-10-19	0.00	N/A	N/A	2021-10-19		Yes
SH081900504	081900504		19 XIJING ABN 004 SUBORDINATED	XIJING	CNY	35,000,000	2019-10-25	2021-10-20	0.00	N/A	N/A	2021-10-20		Yes
SH081900519	081900519		19 VERED FACTORING ABN 001 SUBORD	VERED FACTORING	CNY	70,000,000	2019-10-29	2021-10-20	0.00	N/A	N/A	2021-10-20		Yes
SH081900525	081900525		19 HUIZE ABN 005 SUBORDINATED	HUIZE	CNY	105,000,000	2019-11-01	2021-11-12	0.00	N/A	N/A	2021-11-12	Single Payment	No
SH081900536	081900536	CND10002J0T5	19 CNNC FIN LEASING CO LTD ABN 001	HUANENG GUICHENG TRUST CO LTD	CNY	70,000,000	2019-11-11	2021-11-12	0.00	N/A	N/A	2021-11-12	Single Payment	No
SH081900561	081900561	CND10002J1H8	19 SINOPHARM GROUP ABN 001 SUBORD	SINOPHARM GROUP CO LTD	CNY	142,110,000	2019-11-19	2024-05-26	0.00	N/A	N/A	2021-10-26		Yes
SH081900568	081900568	CND10002J7S2	19 HEXINQINXUE ABN 005 SUBORDINATED	HEXINQINXUE	CNY	70,000,000	2019-11-22	2021-11-18	0.00	N/A	N/A	2021-11-18		Yes
SH081900572	081900572	CND10002J7M5	19 HEXINQINXUE ABN 004 SUBORDINATED	HEXINQINXUE	CNY	70,000,000	2019-11-21	2021-11-18	0.00	N/A	N/A	2021-11-18		Yes
SH081900580	081900580	CND10002J354	19 LIONBRIDGE FINANCINGLEAS ABN 001	LIONBRIDGE FINANCINGLEASING	CNY	640,000,000	2019-11-25	2023-11-26	5.56	2021-09-30	2021-12-30	2021-12-30	Quarterly	No
SH081900651	081900651	CND10002K1X3	19 HEXINQINXUE ABN 006 SUBORD	HEXINQINXUE	CNY	70,000,000	2019-12-27	2021-12-21	0.00	N/A	N/A	2021-12-21		Yes
SH081900676	081900676		19 DUHENG ABN 001 SUBORDINATED	DUHENG	CNY	35,000,000	2019-12-26	2021-12-21	0.00	N/A	N/A	2021-12-21		Yes
SH081900780	081900780		19 XIJING ABN 005 SUBORDINATED	XIJING	CNY	35,000,000	2019-12-27	2021-12-21	0.00	N/A	N/A	2021-12-21		Yes
SH082000065	082000065	CND10002RRJ4	20 JD CENTURY ABN 002 MEZZANINE	BEIJING JINGDONG CENTURY	CNY	55,000,000	2020-02-24	2022-03-04	6.50	2021-03-08	2022-03-04	2022-03-04	Annually	No
SH082000066	082000066	CND10002RRH8	20 JINGDONG CENTURY ABN 002 SUBORD	BEIJING JINGDONG CENTURY	CNY	75,000,000	2020-02-24	2022-03-04	0.00	N/A	N/A	2022-03-04		Yes
SH082000103	082000103		20 JINGDONG CENTURY ABN 001 SUBORD	BEIJING JINGDONG CENTURY	CNY	75,000,000	2020-03-17	2022-03-29	0.00	N/A	N/A	2021-10-29	Single Payment	No
SH082000158	082000158		20 DDYH ABN 001 SUBOR	XIAMEN INTL XINTUO LTD CO	CNY	70,000,000	2020-04-10	2022-04-20	0.00	N/A	N/A	N/A		Yes
SH082000257	082000257	CND1000374P8	20 DDEH ABN 001 MEZZANINE	CCB TRUST CO., LTD.	CNY	55,000,000	2020-05-11	2022-05-18	6.30	N/A	N/A	N/A	Annually	No
SH082000258	082000258	CND1000374L7	20 DDEH ABN 001 SUBORDINATED	CCB TRUST CO., LTD	CNY	70,000,000	2020-05-11	2022-05-18	0.00	N/A	N/A	2022-05-18	Annually	No
SH082000289	082000289	CND1000384C5	20 ZHONGHUAQINXUE ABN 001 SENIOR	ZHONGHUAQINXUE	CNY	890,000,000	2020-05-26	2022-05-19	3.00	N/A	N/A	N/A	Annually	No
SH082000291	082000291	CND1000384F8	20 ZHONGHUAQINXUE ABN 001	MINMETALS INT TRUST CO LTD	CNY	75,000,000	2020-05-26	2023-04-19	0.00	N/A	N/A	2022-05-19		Yes
SH082000355	082000355	CND10003C8K3	20 DDEH ABN 002 MEZZANINE	CCB TRUST CO., LTD.	CNY	110,000,000	2020-06-17	2022-06-21	6.10	N/A	N/A	N/A	Annually	No
SH082000356	082000356	CND10003C8P2	20 JINGDONG CENTURY ABN 002	BEIJ JINGDONG CENTURY TRADE CO	CNY	120,000,000	2020-06-17	2022-06-21	0.00	N/A	N/A	2021-10-29		Yes
SH082000371	082000371	CND10003DCN6	20 CE MUFENG ABN 002 SENIOR	CHINA ELEC COMM FIN LEASING	CNY	890,000,000	2020-06-24	2022-06-20	3.60	N/A	N/A	N/A	Annually	No
SH082000373	082000373	CND10003DCM8	20 CE MUFENG ABN 002 SUBORDINATED	CHINA ELEC COMM FIN LEASING	CNY	75,000,000	2020-06-24	2023-04-19	0.00	2020-06-24	2023-04-19	2023-04-19	Single Payment	No
SH082000413	082000413	CND10003F2Q0	20 RUICUN ABN 001 SENIORA	HUANENG GUICHENG TRUST	CNY	860,000,000	2020-07-07	2022-02-28	3.69	2021-08-31	2021-11-30	2021-11-30	Monthly	No
SH082000415	082000415	CND10003F2P2	20 RUICUN ABN 001	HUANENG GUICHENG TRUST	CNY	90,000,000	2020-07-07	2022-02-28	0.00	N/A	N/A	2021-11-30		Yes
SH082000419	082000419	CND10003F2T4	20 HUIYUN ABN 003 SENIORA1	HUANENG GUICHENG TRUST	CNY	700,000,000	2020-07-07	2021-10-20	3.15	N/A	N/A	N/A	Monthly	No
SH082000420	082000420	CND10003F2R8	20 HUIYUN ABN 003 SENIORA2	HUANENG GUICHENG TRUST	CNY	200,000,000	2020-07-07	2022-01-14	3.20	N/A	N/A	N/A	Monthly	No
SH082000427	082000427	CND10003FDL3	20 HUICHEN ABN 004 SENIOR B	TIANJIN TRUST CO.,LTD	CNY	30,000,000	2020-07-10	2021-12-14	3.40	N/A	N/A	N/A	Monthly	No
SH082000517	082000517	CND10003KP88	20 JIANGYUN ABN 002 SUB	TIANJIN TRUST CO.,LTD.	CNY	70,000,000	2020-08-14	2022-08-17	0.00	N/A	N/A	N/A		Yes
SH082000533	082000533	CND10003L119	20 LIUYUN ABN 002 SUBORDINATED	KING SUN FIN LEASING(SHANGHAI)	CNY	75,000,000	2020-08-18	2023-07-19	0.00	N/A	N/A	2022-08-18		Yes
SH082000552	082000552	CND10003MNX5	20 ZHONGHUAQINXUE ABN 002 SENIOR	MINMETALS INT TRUST CO LTD	CNY	890,000,000	2020-08-28	2022-08-19	3.85	2021-09-19	2021-10-19	2021-10-19	Monthly	No
SH082000553	082000553	CND10003MNX3	20 ZHONGHUAQINXUE ABN 002 MEZZANINE	MINMETALS INT TRUST CO LTD	CNY	35,000,000	2020-08-28	2022-08-19	3.95	2021-09-19	2021-10-19	2021-10-19	Monthly	No
SH082000554	082000554	CND10003MNV7	20 ZHONGHUAQINXUE ABN 002 SUBORD	ZHONGHUAQINXUE	CNY	75,000,000	2020-08-28	2023-07-19	0.00	N/A	N/A	2022-08-19		Yes
SH082000555	082000555	CND10003MY34	20 CE MUFENG ABN 003 SENIOR	TIANJIN TRUST CO.,LTD	CNY	890,000,000	2020-08-26	2022-08-19	3.80	2021-08-19	2022-08-19	2022-08-19	Annually	No

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SH082000557	082000557	CND10003MY26	20 CE MUFENG ABN 003 SUBORDINATED	TIANJIN TRUST CO.,LTD	CNY	75,000,000	2020-08-26	2023-07-19	0.00	N/A	N/A	2022-08-19		Yes
SH082000636	082000636	CND10003NSZ5	20 DDSH ABN 001 SUBORDINATED	BEIJING JINGDONG CENTURY TRADE	CNY	50,000,000	2020-09-08	2022-09-12	0.00	2020-09-08	2022-09-12	2022-09-12	Single Payment	No
SH082000673	082000673	CND10003QG24	20 ZHONGHUAQINXUE ABN 003 SUB	MINMETALS INT TRUST CO LTD	CNY	140,000,000	2020-09-17	2022-09-20	0.00	N/A	N/A	N/A		Yes
SH082000698	082000698	CND10003QCG2	20 CHANGGENG ABN 002 SUBORDINATED	TIANJIN TRUST CO.,LTD	CNY	150,000,000	2020-09-18	2023-08-17	0.00	2020-09-18	2023-08-17	2023-08-17	Single Payment	No
SH082000709	082000709	CND10003RL83	20 CE MUFENG ABN 004	CHINA ELEC COM FIN LEASING	CNY	150,000,000	2020-09-23	2023-08-18	0.00	N/A	N/A	N/A		Yes
SH082000714	082000714	CND10003RC27	20 LIANJIIE ZHONGHUI ABN 001	CHINA RESOURCES TRUST	CNY	24,350,000	2020-09-24	2022-10-22	0.00	N/A	N/A	2021-10-22		Yes
SH082000720	082000720	CND10003RLF3	20 WANGSHU ABN 004 SUBORDINATED	TIANJIN TRUST CO.,LTD	CNY	70,000,000	2020-09-25	2022-09-21	0.00	2020-09-25	2022-09-21	2022-09-21	Single Payment	No
SH082000822	082000822	CND10003V5N0	20 CHANGGENG ABN 003 SUBORDINATED	TIANJIN TRUST CO.,LTD	CNY	140,000,000	2020-10-22	2022-10-19	0.00	N/A	N/A	2021-10-20		Yes
SH082000939	082000939	CND10003Y2Q7	20 SINOPHARM ABN 001 SUBORDINATED	SINOPHARM HOLDING (CHINA) FIN	CNY	156,000,000	2020-11-20	2025-07-28	0.00	N/A	N/A	2021-10-28		Yes
SH082000986	082000986	CND10003Y5W8	20 BEIJING JINGDONG DONGYU NO1 ABN1	AVIC TRUST	CNY	100,000,000	2020-11-27	2022-11-29	0.00	N/A	N/A	2021-10-25		Yes
SH082100046	082100046		21 LGHI ABN001 SENIOR B	HUANENG GUICHENG TRUST	CNY	30,000,000	2021-01-21	2022-07-14	4.60	2021-01-21	2022-02-18	2022-02-18	Monthly	No
SH082100054	082100054		21 SSHZ ABN001 SENIOR B	AVIC TRUST	CNY	30,000,000	2021-01-26	2022-07-14	4.60	2021-01-26	2022-02-18	2022-02-18	Monthly	No
SH082100088	082100088		21 LGHI ABN002 SENIOR B	HUANENG GUICHENG TRUST	CNY	30,000,000	2021-02-04	2022-08-12	4.60	2021-02-04	2022-03-14	2022-03-14	Monthly	No
SH082100153	082100153		21 SHENZHEN QIANHAI ABN 001B	SHENZHEN QIANHAI LIANJIIE COM	CNY	82,500,000	2021-03-11	2023-03-20	4.08	2021-03-11	2021-10-20	2021-10-20	Semi-annually	No
SH082100155	082100155		21 SHENZHEN QIANHAI ABN 001	SHENZHEN QIANHAI LIANJIIE COM	CNY	184,500,000	2021-03-11	2023-11-20	0.00	N/A	N/A	N/A	Single Payment	Yes
SH082100184	082100184		21 SHANGJUN ABN001 SENIOR	SHANGJUN BUS FACT (SHG) CO LTD	CNY	1,024,000,000	2021-03-17	2022-03-17	5.50	2021-03-17	2022-03-17	2022-03-17	Single Payment	No
SH082100189	082100189		21 SHENZHEN QIANHAI ABN 002	SHENZHEN QIANHAI LIANJIIE COM	CNY	184,500,000	2021-03-18	2023-11-20	0.00	N/A	N/A	N/A		Yes
SH082100269	082100269	CND10004BF05	21 SHENZHEN QIANHAI ABN 004	SHENZHEN QIANHAI LIANJIIE COM	CNY	184,500,000	2021-04-09	2023-12-20	0.00	N/A	N/A	N/A		Yes
SH082100297	082100297	CND10004BF62	21 SHENZHEN QIANHAI ABN 005	SHENZHEN QIANHAI LIANJIIE COM	CNY	184,500,000	2021-04-16	2023-12-20	0.00	N/A	N/A	N/A		Yes
SH082100298	082100298	CND10004B7X8	21 DEBAOTIANYUAN ABN001 BC A	CHINA FOREIGN ECONOMY N TRADE	CNY	2,612,000,000	2021-04-15	2023-04-26	3.20	2021-09-26	2021-10-26	2021-10-26	Monthly	No
SH082100320	082100320	CND10004BFC4	21 SHENZHEN QIANHAI ABN 6 SUBORD	SHENZHEN QIANHAI LIANJIIE COM	CNY	184,500,000	2021-04-23	2023-12-20	0.00	N/A	N/A	N/A		Yes
SH082100395	082100395	CND10004BFJ9	21 SHENZHEN QIANHAI ABN 007	SHENZHEN QIANHAI LIANJIIE COM	CNY	184,500,000	2021-05-14	2024-01-20	0.00	N/A	N/A	N/A		Yes
SH082100415	082100415	CND10004BFN1	21 SHENZHEN QIANHAI ABN 008 SUB	SHENZHEN QIANHAI LIANJIIE COM	CNY	184,500,000	2021-05-21	2024-01-20	0.00	N/A	N/A	2021-10-20		Yes
SH082100661	082100661		21 HYYC ABN 001 SENIOR C	GUANGDONG YUEONG INV HLD CO LD	CNY	50,000,000	2021-07-16	2024-02-27	4.98	2021-09-27	2021-10-27	2021-10-27	Monthly	No
SH082100789	082100789		21 PING AN INT FIN LEASING ABN 002	PING AN INT FIN LEASING CO LTD	CNY	1,300,000,000	2021-08-17	2022-09-28	3.50	2021-09-28	2021-12-28	2021-12-28	Quarterly	No
SH091501005	091501005	CND1000126W8	15 CHINA CINDA ASSET MANAGEMENT 05	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2015-09-24	2025-09-24	4.60	N/A	N/A	N/A	Annually	No
SH091602003	091602003	CND10001KMP9	16 CHINA HUARONG ASSET MGT 02 B	CHINA HUARONG ASSET MGT CO LTD	CNY	12,500,000,000	2016-11-22	2021-11-22	3.54	2020-11-22	2021-11-22	2021-11-22	Annually	No
SH091800014	091800014	CND10001T5K2	18 HUNGARY RENMINBI BOND001	HUNGARY	CNY	2,000,000,000	2018-12-19	2021-12-19	4.30	2020-12-19	2021-12-19	2021-12-19	Annually	No
SH091900001	091900001	CND10001YCH8	19 NEW DEVELOPMENT BANK 001	NEW DEVELOPMENT BANK	CNY	2,000,000,000	2019-02-26	2022-02-26	3.00	2021-02-26	2022-02-26	2022-02-26	Annually	No
SH091900002	091900002	CND10001YCJ4	19 NEW DEVELOPMENT BANK 01	NEW DEVELOPMENT BANK	CNY	1,000,000,000	2019-02-26	2024-02-26	3.32	2021-02-26	2022-02-26	2022-02-26	Annually	No
SH091900003	091900003	CND1000238N0	19 UNITED OVERSEAS BK BOND001	UNITED OVERSEAS BK CHN LTD	CNY	2,000,000,000	2019-03-14	2022-03-14	3.49	2021-03-14	2022-03-14	2022-03-14	Annually	No
SH091900004	091900004	CND100025NY7	19 CHINA GREAT WALL ASSET BOND001	CHINA GREAT WALL ASSET MGT CO	CNY	10,000,000,000	2019-04-01	2022-04-01	3.65	2021-04-01	2022-04-01	2022-04-01	Annually	No
SH091900006	091900006	CND100027RF3	19 CHINA GREAT WALL ASSET 002	CHINA GREAT WALL ASSET MGT CO	CNY	8,000,000,000	2019-04-25	2022-04-25	3.88	N/A	N/A	N/A	Annually	No
SH091900008	091900008	CND100028ZX7	19 REPUBLIC OF PHILIPPINES RMB 001	REPUBLIC OF PHILIPPINES RMB	CNY	2,500,000,000	2019-05-20	2022-05-20	3.58	2021-05-20	2022-05-20	2022-05-20	Annually	No
SH091900009	091900009	CND100029V85	19 THE REPUBLIC OF PORTUGAL 01	THE REPUBLIC OF PORTUGAL	CNY	2,000,000,000	2019-06-03	2022-06-03	4.09	2021-06-03	2022-06-03	2022-06-03	Annually	No
SH091900011	091900011	CND10002CZH3	19 MALAYAN BANKING BERHAD 01 B	MALAYAN BANKING BERHAD	CNY	1,000,000,000	2019-06-21	2022-06-21	3.58	2021-06-21	2022-06-21	2022-06-21	Annually	No
SH091900013	091900013	CND10002DZG3	19 CITIC SECURITIES 01	CITIC SECURITIES COMPANY LTD	CNY	9,000,000,000	2019-07-25	2022-07-25	3.58	2021-07-25	2022-07-25	2022-07-25	Annually	No
SH091900014	091900014	CND10002DQG2	19 CASSA DEPOSITI E PRESTITI 01	CASSA DEPOSITI E PRESTITI	CNY	1,000,000,000	2019-08-01	2022-08-01	4.50	2021-08-01	2022-08-01	2022-08-01	Annually	No
SH091900021	091900021	CND10002FBY2	19 CN ORIENT ASSET MANAGE NOTE002	CN ORIENT ASSET MANAGE	CNY	5,000,000,000	2019-08-23	2029-08-23	4.33	2021-08-23	2022-08-23	2022-08-23	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH091900024	091900024	CND10002HM28	19 CHINA MERCHANT SECU CO LTD NOTE 1	CHINA MERCHANTS SECURITIES	CNY	5,000,000,000	2019-10-11	2022-10-11	3.45	N/A	N/A	N/A	Annually	No
SH091900026	091900026	CND100031673	19 CHINA HUARONG ASSET MGT 01	CHINA HUARONG ASSET MGT CO LTD	CNY	19,000,000,000	2019-11-14	2022-11-14	3.70	2020-11-14	2021-11-14	2021-11-14	Annually	No
SH091900027	091900027	CND100031681	19 CHINA HUARONG ASSET MGT 001	CHINA HUARONG ASSET MGT CO LTD	CNY	6,000,000,000	2019-11-14	2024-11-14	4.05	2020-11-14	2021-11-14	2021-11-14	Annually	No
SH091900028	091900028	CND10002HXF1	19 CREDIT AGRICOLE S.A. 01	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2019-12-05	2022-12-05	3.40	2020-12-05	2021-12-05	2021-12-05	Annually	No
SH091918002	091918002	CND10002FZ66	19 ADBC SHCH 02	AGRICULTURAL DEVT BK OF CHINA	CNY	11,000,000,000	2019-09-05	2022-09-05	3.02	2021-09-05	2022-09-05	2022-09-05	Annually	No
SH092000001	092000001	CND10002M0D4	20 CHINA CINDA ASSET MGT. 01 BC	CHINA CINDA ASSET MANAGEMENT	CNY	10,000,000,000	2020-03-05	2030-03-05	3.90	2021-03-05	2022-03-05	2022-03-05	Annually	No
SH092000006	092000006	CND100031KN4	20 NEW DEVELOPMENT BANK 01 BC	NEW DEVELOPMENT BANK	CNY	5,000,000,000	2020-04-03	2023-04-03	2.43	2021-04-03	2022-04-03	2022-04-03	Annually	No
SH092000008	092000008	CND100038NL7	20 ASIAN INFRASTRUCTURE INV BK 01 BC	ASIAN INFRASTRUCTURE INV BK	CNY	3,000,000,000	2020-06-15	2023-06-15	2.40	2021-06-15	2022-06-15	2022-06-15	Annually	No
SH092000009	092000009	CND10003F6W9	20 NEW DEVELOPMENT BANK 02 BC	NEW DEVELOPMENT BANK	CNY	2,000,000,000	2020-07-07	2025-07-07	3.00	2021-07-07	2022-07-07	2022-07-07	Annually	No
SH092000012	092000012	CND10003NR81	20 CREDIT AGRICOLE S.A. 01	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2020-09-11	2023-09-11	3.50	2021-09-11	2022-09-11	2022-09-11	Annually	No
SH092018001	092018001	CND10002S934	20 AGRICULTURAL DEVT BK OF CHINA 01	AGRICULTURAL DEVT BK OF CHINA	CNY	97,750,000,000	2020-03-12	2022-03-12	2.25	2021-03-12	2022-03-12	2022-03-12	Annually	No
SH092018002	092018002	CND100036VN0	20 AGRICULTURAL DEVT BK OF CHINA 02	AGRICULTURAL DEVT BK OF CHINA	CNY	2,000,000,000	2020-05-14	2027-05-14	2.87	2021-05-14	2022-05-14	2022-05-14	Annually	No
SH092018003	092018003	CND10003NS80	20 ADBC SHCH 03	AGRICULTURAL DEVT BK OF CHINA	CNY	49,600,000,000	2020-09-10	2022-09-10	3.25	2021-09-10	2022-09-10	2022-09-10	Annually	No
SH092100002	092100002	CND100045MW1	21 ASIAN DEV BANK 01	ASIAN DEVELOPMENT BANK	CNY	2,000,000,000	2021-03-11	2026-03-11	3.20	2021-03-11	2022-03-11	2022-03-11	Annually	No
SH092100003	092100003	CND100045KH6	21 CREDIT AGRICOLE SA 01	CREDIT AGRICOLE SA	CNY	1,000,000,000	2021-03-18	2024-03-18	3.50	2021-03-18	2022-03-18	2022-03-18	Annually	No
SH092100005	092100005	CND100045KJ2	21 NEW DEVELOPMENT BANK 01BC	NEW DEVELOPMENT BANK	CNY	5,000,000,000	2021-03-25	2024-03-25	3.22	2021-03-25	2022-03-25	2022-03-25	Annually	No
SH092100006	092100006	CND10004BP78	21 LUSO INTL BANKING LIMITED 01 BC	LUSO INTL BANKING LIMITED	CNY	1,500,000,000	2021-07-27	2024-07-27	3.28	2021-07-27	2022-07-27	2022-07-27	Annually	No
SH092100010	092100010	CND10004M2H9	21 CREDIT AGRICOLE S.A. 02	CREDIT AGRICOLE S.A.	CNY	1,000,000,000	2021-09-17	2024-09-17	3.14	2021-09-17	2022-09-17	2022-09-17	Annually	No
SH092100011	092100011		21 NEW DEVELOPMENT BANK 02BC	NEW DEVELOPMENT BANK	CNY	2,000,000,000	2021-09-17	2026-09-17	3.02	2021-09-17	2022-09-17	2022-09-17	Annually	No
SH092100013	092100013		21 POLAND REP BY MIN OF FIN 01 BC	POLAND REP BY MIN OF FIN	CNY	3,000,000,000	2021-10-15	2024-10-15	3.20	2021-10-15	2022-10-15	2022-10-15	Annually	No
SH092103007	092103007		21 CEXIM SHCH 007	EXPORT-IMPORT BK OF CHINA	CNY	3,000,000,000	2021-03-25	2022-03-25	2.50	N/A	N/A	N/A	Quarterly	No
SH092118001	092118001	CND100043ZB2	21 ADBC SHCH 01	AGRICULTURAL DEVT BK OF CHINA	CNY	53,000,000,000	2021-02-04	2028-02-04	3.48	2021-02-04	2022-02-04	2022-02-04	Annually	No
SH092118002	092118002	CND100045MQ3	21 ADBC SHCH 02	AGRICULTURAL DEVT BK OF CHINA	CNY	27,780,000,000	2021-03-04	2023-03-04	3.05	2021-03-04	2022-03-04	2022-03-04	Annually	No
SH092118003	092118003	CND10004K283	21 ADBC SHCH 03	AGRICULTURAL DEVT BK OF CHINA	CNY	23,420,000,000	2021-07-26	2023-07-26	2.58	2021-07-26	2022-07-26	2022-07-26	Annually	No
SH092118004	092118004	CND10004KQZ3	21 ADBC SHCH 04	AGRICULTURAL DEVT BK OF CHINA	CNY	15,000,000,000	2021-08-12	2028-08-12	3.19	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH092118100	092118100	CND100047299	21 ADBC SHCH 100	AGRICULTURAL DEVT BK OF CHINA	CNY	6,000,000,000	2021-04-29	2022-04-29	2.49	2021-04-29	2022-04-29	2022-04-29	Single Payment	No
SH092118101	092118101	CND10004BRV9	21 ADBC SHCH 101	AGRICULTURAL DEVT BK OF CHINA	CNY	2,000,000,000	2021-07-28	2024-07-28	2.67	2021-07-28	2022-07-28	2022-07-28	Annually	No
SH101452024	101452024	CND100018D15	14 CHINA THREE GORGES CORP MTN002	CHINA THREE GORGES CORP	CNY	5,000,000,000	2014-11-06	2021-11-06	4.55	2020-11-06	2021-11-06	2021-11-06	Annually	No
SH101453029	101453029	CND100011Q09	14 STATE DEV INVEST CO MTN 003	STATE DEV INVEST CO	CNY	4,000,000,000	2014-11-05	2024-11-05	4.90	2020-11-05	2021-11-05	2021-11-05	Annually	No
SH101456072	101456072	CND1000179L0	14 TIANJIN INFRASTRUCTURE INV MTN002	TIANJIN INFRASTRUCTURE INV GP	CNY	3,000,000,000	2014-10-29	2021-10-29	5.60	2020-10-29	2021-10-29	2021-10-29	Annually	No
SH101461037	101461037	CND100011R40	14 CHINA HUANENG GROUP MTN 004	CHINA HUANENG GROUP	CNY	2,500,000,000	2014-11-07	2024-11-07	4.70	2020-11-07	2021-11-07	2021-11-07	Annually	No
SH101551031	101551031	CND100017JG9	15 QINGHAI SALT LAKE IND MTN 001	QINGHAI SALT LAKE IND CO LTD	CNY	2,000,000,000	2015-06-11	2022-06-11	4.99	N/A	N/A	N/A	Annually	No
SH101552006	101552006	CND100018DB1	15 CHINA THREE GORGES CORP MTN001	CHINA THREE GORGES CORP	CNY	5,000,000,000	2015-03-19	2025-03-19	4.88	2021-03-19	2022-03-19	2022-03-19	Annually	No
SH101552031	101552031	CND100018GF5	15 CHINA THREE GORGES CORP MTN003	CHINA THREE GORGES CORP	CNY	5,000,000,000	2015-08-27	2022-08-27	4.28	2021-08-27	2022-08-27	2022-08-27	Annually	No
SH101554028	101554028	CND100011VP8	15 CHINA HUANENG GROUP MTN 001	CHINA HUANENG GROUP	CNY	2,500,000,000	2015-05-14	2030-05-14	3.98	2021-05-14	2022-05-14	2022-05-14	Annually	No
SH101556009	101556009	CND1000179M8	15 TIANJIN INFRASTRUCTURE INV MTN001	TIANJIN INFRASTRUCTURE INV GP	CNY	4,000,000,000	2015-04-23	2022-04-23	5.40	2021-04-23	2022-04-23	2022-04-23	Annually	No
SH101558059	101558059	CND100012CN1	15 CHINA DATANG CORPORATION MTN001	CHINA DATANG CORPORATION	CNY	7,000,000,000	2015-12-21	2029-12-31	0.00	N/A	N/A	N/A	Annually	No
SH101561009	101561009	CND100011Y17	15 STATE POWER INVEST CORP MTN002	STATE POWER INVEST CORP	CNY	4,000,000,000	2015-05-20	2022-05-20	4.32	2021-05-20	2022-05-20	2022-05-20	Annually	No
SH101561024	101561024	CND1000122J4	15 STATE POWER INVEST CORP MTN 004	STATE POWER INVEST CORP	CNY	5,000,000,000	2015-09-07	2022-09-07	4.39	2021-09-07	2022-09-07	2022-09-07	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101651033	101651033	CND100017JH7	16 QINGHAI SALT LAKE IND MTN 001	QINGHAI SALT LAKE IND CO LTD	CNY	1,500,000,000	2016-06-24	2029-12-31	5.30	N/A	N/A	N/A	Annually	No
SH101652023	101652023	CND100018NL9	16 CHINA THREE GORGES MTN 002(7YRS )	CHINA THREE GORGES CORP	CNY	2,000,000,000	2016-06-03	2023-06-03	3.78	2021-06-03	2022-06-03	2022-06-03	Annually	No
SH101652027	101652027	CND1000135F4	16 STATE DEV AND INVEST CORP MTN 001	STATE DEV AND INVEST CORP	CNY	3,000,000,000	2016-07-11	2026-07-11	3.68	N/A	N/A	N/A	Annually	No
SH101653001	101653001	CND100012SV0	16 CHINA HUANENG GROUP MTN001A	CHINA HUANENG GROUP	CNY	2,500,000,000	2016-01-13	2029-12-31	0.00	N/A	N/A	N/A	Annually	No
SH101653019	101653019	CND1000131N7	16 CHINA HUANENG GROUP MTN 003	CHINA HUANENG GROUP	CNY	3,500,000,000	2016-04-21	2026-04-21	3.95	N/A	N/A	N/A	Annually	No
SH101654013	101654013	CND100012X41	16 SHENHUA GROUP CORP LTD MTN 002	SHENHUA GROUP CORP LTD	CNY	8,400,000,000	2016-02-26	2023-02-26	3.83	N/A	N/A	N/A	Annually	No
SH101654096	101654096	CND100013LD1	16 SHANDONG HONGQIAO NEW MAT MTN 001	SHANDONG HONGQIAO NEW MAT	CNY	1,000,000,000	2016-10-26	2021-10-26	3.87	2020-10-26	2021-10-26	2021-10-26	Annually	No
SH101656046	101656046	CND10001KLY3	16 CHINA HUANENG GROUP MTN006	CHINA HUANENG GROUP	CNY	4,000,000,000	2016-10-26	2021-10-26	3.05	2020-10-26	2021-10-26	2021-10-26	Annually	No
SH101656064	101656064	CND100018S26	16 YAAN DEV INVEST CO LTD MTN 002	YAAN DEV INVEST CO LTD	CNY	500,000,000	2016-12-28	2023-12-28	6.37	2020-12-28	2021-12-28	2021-12-28	Annually	No
SH101659065	101659065	CND10001KMQ7	16 DONGXU OPTOELEC TECH CO MTN001A	DONGXU OPTOELEC TECH CO	CNY	2,200,000,000	2016-11-17	2021-11-17	7.48	N/A	N/A	N/A	Annually	No
SH101659066	101659066	CND10001KMR5	16 DONGXU OPTOELEC TECH CO MTN001B	DONGXU OPTOELEC TECH CO	CNY	800,000,000	2016-11-17	2021-11-17	5.09	2020-11-17	2021-11-17	2021-11-17	Annually	No
SH101659069	101659069	CND10001KN49	16 DONGXU OPT TECH CORP LTD MTN 002	DONGXU OPT TECH CORP LTD	CNY	1,700,000,000	2016-12-02	2021-12-02	8.00	N/A	N/A	N/A	Annually	No
SH101661025	101661025	CND100013457	16 ANHUI TRANSPORTATION MTN 002 B	ANHUI TRANSPORTATION	CNY	2,000,000,000	2016-07-13	2023-07-13	3.67	N/A	N/A	N/A	Annually	No
SH101662082	101662082	CND100013KZ6	16 SHANDONG HONGQIAO NEW MAT MTN 002	SHANDONG HONGQIAO NEW MAT	CNY	2,000,000,000	2016-11-04	2021-11-04	3.84	2020-11-04	2021-11-04	2021-11-04	Annually	No
SH101669024	101669024	CND100013H16	16 CHINA HI-TECH GROUP CORP MTN 001	CHINA HI-TECH GROUP CORP	CNY	2,000,000,000	2016-10-28	2021-10-28	3.58	2020-10-28	2021-10-28	2021-10-28	Annually	No
SH101675010	101675010	CND100013R71	16 CULTURAL INVESTMENT MTN001	CULTURAL INVESTMENT HLDG CO	CNY	1,000,000,000	2016-11-18	2021-11-18	4.07	2020-11-18	2021-11-18	2021-11-18	Annually	No
SH101751016	101751016	CND100017KX2	17 STATE DEV INVEST CO MTN 001	STATE DEV INVEST CO	CNY	2,000,000,000	2017-07-21	2022-07-21	4.63	2021-07-21	2022-07-21	2022-07-21	Annually	No
SH101752008	101752008	CND10001KNR3	17 FUTURE LAND HLDS CO LTD MTN 001	FUTURE LAND HLDS CO LTD	CNY	1,500,000,000	2017-03-16	2022-03-16	7.20	2021-03-16	2022-03-16	2022-03-16	Annually	No
SH101752010	101752010	CND10001KPF3	17 FUTURE LAND HLDS CO LTD MTN 002	FUTURE LAND HLDS CO LTD	CNY	1,500,000,000	2017-04-14	2022-04-14	5.25	N/A	N/A	N/A	Annually	No
SH101752021	101752021	CND10001KQB0	17 FUTURE LAND HLDS CO LTD MTN 003	FUTURE LAND HLDS CO LTD	CNY	1,500,000,000	2017-07-13	2022-07-13	6.00	N/A	N/A	N/A	Annually	No
SH101753015	101753015	CND1000146K1	17 FUTONG GROUP CORP MTN001	FUTONG GROUP CORPORATION LTD	CNY	500,000,000	2017-07-07	2022-07-07	7.50	2021-07-07	2022-07-07	2022-07-07	Annually	No
SH101753016	101753016	CND100014786	17 KDX CO LTD MTN002	KDX CO LTD	CNY	1,000,000,000	2017-07-14	2022-07-14	5.48	2021-07-14	2022-07-14	2022-07-14	Annually	No
SH101753017	101753017	CND100014CC0	17 HUANENG POWER INTL MTN 001	HUANENG POWER INTL	CNY	5,000,000,000	2017-07-12	2022-07-12	4.69	2021-07-12	2022-07-12	2022-07-12	Annually	No
SH101754002	101754002	CND100013TH5	17 SHANDONG HONGQIAO NEW MAT MTN 002	SHANDONG HONGQIAO NEW MAT	CNY	1,000,000,000	2017-01-11	2022-01-11	5.20	2021-01-11	2022-01-11	2022-01-11	Annually	No
SH101754014	101754014	CND100013WG1	17 GUANGDONG HENGJIAN INVEST MTN 001	GUANGDONG HENGJIAN INVEST	CNY	8,200,000,000	2017-03-06	2022-03-06	4.58	2021-03-06	2022-03-06	2022-03-06	Annually	No
SH101754066	101754066	CND100014893	17 KANGMEI PHARMACEUTICAL MTN001	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-07-17	2022-07-17	5.20	2021-07-17	2022-07-17	2022-07-17	Annually	No
SH101754069	101754069	CND1000149B4	17 GUANGDONG HENGJIAN INVEST MTN 002	GUANGDONG HENGJIAN INVEST	CNY	1,800,000,000	2017-07-18	2022-07-18	4.70	2021-07-18	2022-07-18	2022-07-18	Annually	No
SH101754083	101754083	CND100014L76	17 KANGMEI PHARMACEUTICAL MTN 002	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-08-16	2022-08-16	5.29	2021-08-16	2022-08-16	2022-08-16	Annually	No
SH101754107	101754107	CND100014N90	17 KANGMEI PHARMACEUTICAL MTN003	KANGMEI PHARMACEUTICAL CO LTD	CNY	2,000,000,000	2017-09-15	2022-09-15	5.47	N/A	N/A	N/A	Annually	No
SH101756048	101756048	CND1000179Z0	17 ANHUI TRANSPORTATION MTN 002	ANHUI TRANSPORTATION	CNY	1,500,000,000	2017-12-13	2022-12-13	5.42	N/A	N/A	N/A	Annually	No
SH101758027	101758027	CND100018TT9	17 TANGSHAN CAOFEIDIAN DEV MTN 001	TANGSHAN CAOFEIDIAN DEV	CNY	1,000,000,000	2017-07-20	2022-07-20	6.98	N/A	N/A	N/A	Annually	No
SH101759017	101759017	CND100013WT4	17 YANGO GROUP CO LTD MTN 001	YANGO GROUP CO LTD	CNY	2,000,000,000	2017-03-24	2022-03-24	7.40	2021-03-24	2022-03-24	2022-03-24	Annually	No
SH101759069	101759069	CND1000151Y2	17 YANGO GROUP CO LTD MTN 004	YANGO GROUP CO LTD	CNY	1,200,000,000	2017-10-31	2022-10-31	6.90	2020-10-31	2021-10-31	2021-10-31	Annually	No
SH101761006	101761006	CND100013WB2	17 SHOUGANG CORPORATION MTN002	SHOUGANG CORPORATION	CNY	5,000,000,000	2017-03-20	2022-03-20	5.30	2021-03-20	2022-03-20	2022-03-20	Annually	No
SH101761024	101761024	CND100014ZQ1	17 HAIKOU MEILAN AIRPORT MTN 001	HAIKOU MEILAN AIRPORT	CNY	1,300,000,000	2017-10-23	2029-12-31	17.40	N/A	N/A	N/A	Annually	No
SH101762001	101762001	CND100013T04	17 SHANDONG HONGQIAO NEW MAT MTN 001	SHANDONG HONGQIAO NEW MAT	CNY	1,000,000,000	2017-01-06	2022-01-06	5.20	2021-01-06	2022-01-06	2022-01-06	Annually	No
SH101764003	101764003	CND100013TJ1	17 SHANDONG HONGQIAO NEW MAT MTN 003	SHANDONG HONGQIAO NEW MAT	CNY	1,000,000,000	2017-01-19	2022-01-19	5.20	2021-01-19	2022-01-19	2022-01-19	Annually	No
SH101764052	101764052	CND100014ZR9	17 XIANGTAN JIUHUA CON INV CO MTN001	XIANGTAN JIUHUA CONSTRUCTION	CNY	1,000,000,000	2017-10-18	2024-10-18	6.38	N/A	N/A	N/A	Annually	No
SH101769004	101769004	CND100013VQ2	17 OCEANWIDE HOLDINGS CO LTD MTN 001	OCEANWIDE HOLDINGS CO LTD	CNY	1,400,000,000	2017-03-20	2022-03-20	6.49	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101769011	101769011	CND1000145X6	17 TSINGHUA TONGFANG CORP MTN 001	TSINGHUA TONGFANG CORP	CNY	700,000,000	2017-06-23	2022-06-23	5.01	2021-06-23	2022-06-23	2022-06-23	Annually	No
SH101780003	101780003	CND1000144Z4	17 CHINA FORTUNE LAND DEV CO MTN 001	CHINA FORTUNE LAND DEV CO LTD	CNY	1,900,000,000	2017-05-23	2022-05-23	5.80	2021-05-23	2022-05-23	2022-05-23	Annually	No
SH101783003	101783003	CND100013TS2	17 HAERBIN GLORIA MTN 002	HAERBIN GLORIA PHARMACEUTICALS	CNY	500,000,000	2017-02-28	2022-02-28	5.30	N/A	N/A	N/A	Annually	No
SH101800091	101800091	CND100015PK2	18 YONGCHENG COAL N ELEC MTN 001	YONGCHENG COAL N ELECTRICITY	CNY	2,000,000,000	2018-02-02	2022-08-02	7.50	2021-02-02	2022-02-02	2022-02-02	Annually	No
SH101800101	101800101	CND10001KWP8	18 AVIC INT LEASING CO LTD MTN001BC	AVIC INT LEASING CO LTD	CNY	1,300,000,000	2018-02-07	2023-02-07	5.80	N/A	N/A	N/A	Annually	No
SH101800204	101800204	CND1000162T9	18 TSINGHUA TONGFANG CORP MTN 001	TSINGHUA TONGFANG CORP	CNY	1,000,000,000	2018-03-15	2023-03-15	5.85	2021-03-15	2022-03-15	2022-03-15	Annually	No
SH101800274	101800274	CND10000LN98	18 HUBEI SCI & TECH INVEST GP MTN001	HUBEI SCI & TECH INVEST GP	CNY	1,500,000,000	2018-03-23	2023-03-23	5.94	N/A	N/A	N/A	Annually	No
SH101800282	101800282	CND1000168S8	18 TSINGHUA HOLDINGS CORP MTN 001	TSINGHUA HOLDINGS CORP	CNY	2,000,000,000	2018-03-26	2023-03-26	5.30	2021-03-26	2022-03-26	2022-03-26	Annually	No
SH101800340	101800340	CND10001KX96	18 CHINA RESOURCES LAND LTD MTN002B	CHINA RESOURCES LAND LTD	CNY	3,500,000,000	2018-04-04	2023-04-04	5.23	2021-04-04	2022-04-04	2022-04-04	Annually	No
SH101800358	101800358	CND100016DC3	18 TSINGHUA TONGFANG CORP MTN 002	TSINGHUA TONGFANG CORP	CNY	1,200,000,000	2018-04-10	2023-04-10	5.36	2021-04-10	2022-04-10	2022-04-10	Annually	No
SH101800372	101800372	CND100017F14	18 CHINA SOUTHERN POWER GRID MTN001	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2018-04-12	2023-04-12	4.87	2021-04-12	2022-04-12	2022-04-12	Annually	No
SH101800398	101800398	CND100017GL5	18 GUANGZHOU METRO MTN002	GUANGZHOU METRO	CNY	3,000,000,000	2018-04-16	2023-04-16	4.92	2021-04-16	2022-04-16	2022-04-16	Annually	No
SH101800407	101800407	CND100016JH9	18 TSINGHUA TONGFANG CORP MTN 003	TSINGHUA TONGFANG CORP	CNY	1,500,000,000	2018-04-17	2023-04-17	5.24	2021-04-17	2022-04-17	2022-04-17	Annually	No
SH101800429	101800429	CND1000194P0	18 STATE-OWNED CAPITAL MTN 001	STATE-OWNED CAP OP N MGT COB	CNY	2,000,000,000	2018-04-19	2023-04-19	4.48	N/A	N/A	N/A	Annually	No
SH101800499	101800499	CND100016V49	18 CHINA HUANENG GROUP MTN001	CHINA HUANENG GROUP	CNY	2,000,000,000	2018-04-25	2023-04-25	4.72	2021-04-25	2022-04-25	2022-04-25	Annually	No
SH101800699	101800699	CND10001V0F9	18 SHANGHAI SHIMAO CO.,LTD MTN 003	SHANGHAI SHIMAO CO.,LTD	CNY	1,000,000,000	2018-12-17	2021-12-17	4.50	2020-12-17	2021-12-17	2021-12-17	Annually	No
SH101800751	101800751	CND10001L6C5	18 ALUMINUM CORP OF CHN LTD MTN002B	ALUMINUM CORP OF CHINA LTD	CNY	1,000,000,000	2018-07-13	2023-07-13	5.09	N/A	N/A	N/A	Annually	No
SH101800817	101800817	CND1000183L2	18 CHINA HI-TECH GROUP CORP MTN 001	CHINA HI-TECH GROUP CORP	CNY	2,000,000,000	2018-07-30	2023-07-30	6.50	2021-07-30	2022-07-30	2022-07-30	Annually	No
SH101800894	101800894	CND10001ZSV2	18 CN STATE CON ENGINE CO LTD MTN 1	CN STATE CON ENGINE CO LTD	CNY	5,000,000,000	2018-08-17	2023-08-17	4.70	2021-08-17	2022-08-17	2022-08-17	Annually	No
SH101800931	101800931	CND10001N069	18 STATE DEV INVEST CO MTN 001 B	STATE DEV INVEST CO	CNY	1,500,000,000	2018-08-23	2023-08-23	4.58	2021-08-23	2022-08-23	2022-08-23	Annually	No
SH101800937	101800937	CND10001N200	18 CENTRAL HUIJIN INV CO LTD MTN012	CENTRAL HUIJIN INV CO LTD	CNY	2,000,000,000	2018-08-23	2023-08-23	4.23	2021-08-23	2022-08-23	2022-08-23	Annually	No
SH101800954	101800954	CND10001N2D0	18 DATONG COAL MINE GROUP CO MTN 005	DATONG COAL MINE GROUP CO LTD	CNY	1,000,000,000	2018-08-27	2023-08-27	6.35	N/A	N/A	N/A	Annually	No
SH101801063	101801063	CND10001Q005	18 ANHUI TRANSPORTATION MTN 002	ANHUI TRANSPORTATION	CNY	2,000,000,000	2018-09-12	2023-09-12	4.88	N/A	N/A	N/A	Annually	No
SH101801141	101801141	CND10001QG67	18 YANKUANG GROUP CO LTD MTN011	YANKUANG GROUP CO LTD	CNY	1,500,000,000	2018-10-12	2029-12-31	5.62	N/A	N/A	N/A	Annually	No
SH101801185	101801185	CND10001QDQ3	18 NANSHAN GROUP CO LTD MTN 002	NANSHAN GROUP CO LTD	CNY	500,000,000	2018-10-22	2021-10-22	6.11	2020-10-22	2021-10-22	2021-10-22	Annually	No
SH101801197	101801197	CND10001QFT2	18 RED STAR MACALLINE GROUP MTN 001	RED STAR MACALLINE GROUP CORP	CNY	500,000,000	2018-10-24	2021-10-24	6.18	2020-10-24	2021-10-24	2021-10-24	Annually	No
SH101801199	101801199	CND10001ZTX6	18 GD POWER DEVELOPMENT CO MTN003	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2018-10-24	2023-10-24	4.07	N/A	N/A	N/A	Annually	No
SH101801241	101801241	CND10001QV92	18 TEDA INV HOLDING CO LTD MTN 002	TEDA INV HOLDING CO LTD	CNY	1,550,000,000	2018-10-30	2021-10-30	5.80	2020-10-30	2021-10-30	2021-10-30	Annually	No
SH101801244	101801244	CND10001QQS1	18 DATONG COAL MINE GROUP CO MTN 007	DATONG COAL MINE GROUP CO LTD	CNY	1,000,000,000	2018-10-31	2021-10-31	6.18	2020-10-31	2021-10-31	2021-10-31	Annually	No
SH101801268	101801268	CND10001QX25	18 YANGO GROUP CO LTD MTN 003	YANGO GROUP CO LTD	CNY	400,000,000	2018-11-02	2021-11-02	7.50	N/A	N/A	N/A	Annually	No
SH101801270	101801270	CND10001ZVV6	18 HENAN ENERGY AND CHEMICAL MTN005	HENAN ENERGY AND CHEMICAL	CNY	2,000,000,000	2018-11-02	2021-11-02	6.98	2020-11-02	2021-11-02	2021-11-02	Annually	No
SH101801278	101801278	CND10001QTX5	18 BRIGHT FOOD GROUP CO LTD MTN 005	BRIGHT FOOD GROUP CO LTD	CNY	2,000,000,000	2018-11-05	2021-11-05	4.03	2020-11-05	2021-11-05	2021-11-05	Annually	No
SH101801304	101801304	CND10001RV83	18 CENTRAL HUIJIN INV CO LTD MTN014	CENTRAL HUIJIN INV CO LTD	CNY	9,000,000,000	2018-11-08	2021-11-08	3.80	2020-11-08	2021-11-08	2021-11-08	Annually	No
SH101801316	101801316	CND10001RWS7	18 GLP CHINA HLD LTD MTN 005	GLP CHINA HLD LTD	CNY	1,500,000,000	2018-11-13	2021-11-13	4.64	2020-11-13	2021-11-13	2021-11-13	Annually	No
SH101801319	101801319	CND10001RW33	18 JIZHONG ENERGY GP CO LTD MTN004	JIZHONG ENERGY GP CO LTD	CNY	1,700,000,000	2018-11-14	2021-11-14	5.40	2020-11-14	2021-11-14	2021-11-14	Annually	No
SH101801336	101801336	CND10001T8Q3	18 CHINA NATL CHEMICAL CORP MTN004	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2018-11-19	2021-11-19	4.09	N/A	N/A	N/A	Annually	No
SH101801345	101801345	CND10001T793	18 TIANJIN FREE TRADE ZONE MTN012	TIANJIN FREE TRADE ZONE INV	CNY	1,000,000,000	2018-11-21	2021-11-21	4.89	N/A	N/A	N/A	Annually	No
SH101801397	101801397	CND10001TDJ2	18 CHINA HUANENG GROUP MTN 003	CHINA HUANENG GROUP	CNY	1,500,000,000	2018-11-29	2021-11-29	3.95	2020-11-29	2021-11-29	2021-11-29	Annually	No
SH101801449	101801449	CND10001TJL5	18 PING AN INT FIN LEASING CO MTN001	PING AN INT FIN LEASING CO LTD	CNY	2,400,000,000	2018-12-07	2021-12-07	4.48	2020-12-07	2021-12-07	2021-12-07	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101801476	101801476	CND10001TYZ4	18 ZHEJIANG ENERGY GP CO LTD MTN004	ZHEJIANG ENERGY GP CO LTD	CNY	2,500,000,000	2018-12-12	2023-12-12	4.07	N/A	N/A	N/A	Annually	No
SH101801527	101801527	CND10001TTK6	18 YUNNAN PRO ENERGY INV GP MTN 002	YUNNAN PRO ENERGY INV GP CO LT	CNY	2,000,000,000	2018-12-20	2029-12-31	5.85	2020-12-20	2021-12-20	2021-12-20	Annually	No
SH101801529	101801529	CND1000203X3	18 BOCGI MTN 001	BANK OF CHINA GROUP INV LTD	CNY	2,000,000,000	2018-12-19	2021-12-19	4.13	2020-12-19	2021-12-19	2021-12-19	Annually	No
SH101801557	101801557	CND10001WN29	18 BEIJING HAIGUO XINTAI MTN 005	BEIJING HAIGUO XINTAI INVEST	CNY	1,000,000,000	2018-12-26	2021-12-26	5.40	2020-12-26	2021-12-26	2021-12-26	Annually	No
SH101900005	101900005	CND10001WS32	19 SEAZEN HOLDING CO LTD MTN001	SEAZEN HOLDING CO LTD	CNY	1,000,000,000	2019-01-07	2022-01-07	6.00	N/A	N/A	N/A	Annually	No
SH101900015	101900015	CND10001WQC3	19 CHINA NATIONAL PETROLEUM MTN001	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-01-09	2024-01-09	3.77	2021-01-09	2022-01-09	2022-01-09	Annually	No
SH101900018	101900018	CND10001X9Z6	19 CHANGCHUN RAIL TRANSIT MTN 001	CHANGCHUN RAIL TRANSIT	CNY	300,000,000	2019-01-22	2035-01-22	7.30	N/A	N/A	N/A	Annually	No
SH101900033	101900033	CND10001XMB2	19 CHINA SOUTHERN POWER GRID MTN001	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-01-11	2022-01-11	3.53	2021-01-11	2022-01-11	2022-01-11	Annually	No
SH101900037	101900037	CND10001XP00	19 CHINA SOUTHERN POWER GRID MTN002	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-01-14	2024-01-14	3.76	2021-01-14	2022-01-14	2022-01-14	Annually	No
SH101900049	101900049	CND10001XK21	19 TIANJIN INFRASTRUCTURE INV MTN1A	TIANJIN INFRASTRUCTURE INV GP	CNY	1,200,000,000	2019-01-16	2022-01-16	4.02	2021-01-16	2022-01-16	2022-01-16	Annually	No
SH101900051	101900051	CND100020NG5	19 CHINA RESOURCES CO LTD MTN 001	CHINA RESOURCES CO LTD	CNY	3,000,000,000	2019-01-16	2024-01-16	3.85	N/A	N/A	N/A	Annually	No
SH101900054	101900054	CND10001XNM7	19 CHINA NATIONAL PETROLEUM MTN002	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-01-15	2024-01-15	3.55	N/A	N/A	N/A	Annually	No
SH101900055	101900055	CND10001XJR4	19 CENTRAL HUIJIN INV CO LTD MTN001	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-01-16	2022-01-16	3.40	2021-01-16	2022-01-16	2022-01-16	Annually	No
SH101900082	101900082	CND1000258T5	19 SHENERGY (GROUP) CO LTD MTN 001	SHENERGY (GROUP) COMPANY LTD	CNY	2,000,000,000	2019-01-21	2022-01-21	3.49	N/A	N/A	N/A	Annually	No
SH101900088	101900088	CND10001XR16	19 CHINA RAILWAY GP LTD MTN 001 A	CHINA RAILWAY GP LTD	CNY	1,000,000,000	2019-01-21	2022-01-21	3.57	2021-01-21	2022-01-21	2022-01-21	Annually	No
SH101900089	101900089	CND10001XR08	19 CHINA RAILWAY GP LTD MTN 001 B	CHINA RAILWAY GP LTD	CNY	1,000,000,000	2019-01-21	2024-01-21	3.88	2021-01-21	2022-01-21	2022-01-21	Annually	No
SH101900092	101900092	CND10001XPP5	19 CGN POWER CO.,LTD. MTN 001	CGN POWER CO.,LTD.	CNY	1,500,000,000	2019-01-21	2022-01-21	3.50	N/A	N/A	N/A	Annually	No
SH101900107	101900107	CND100020ND2	19 CHINA RESOURCES CO LTD MTN 002	CHINA RESOURCES CO LTD	CNY	3,000,000,000	2019-01-23	2024-01-23	3.85	N/A	N/A	N/A	Annually	No
SH101900113	101900113	CND10001XJX2	19 PETROCHINA CO LTD MTN 001	PETROCHINA CO LTD	CNY	10,000,000,000	2019-01-24	2024-01-24	3.45	N/A	N/A	N/A	Annually	No
SH101900117	101900117	CND10001XNY2	19 BAOSHAN IRON AND STEEL MTN001	BAOSHAN IRON AND STEEL CO LTD	CNY	3,000,000,000	2019-01-24	2022-01-24	3.69	2021-01-24	2022-01-24	2022-01-24	Annually	No
SH101900125	101900125	CND10001XB63	19 GD POWER DEVELOPMENT CO MTN 001	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2019-01-25	2022-01-25	3.54	N/A	N/A	N/A	Annually	No
SH101900126	101900126	CND10001XJY0	19 RED STAR MACALLINE MTN 001	RED STAR MACALLINE	CNY	500,000,000	2019-01-25	2022-01-25	5.75	2021-01-25	2022-01-25	2022-01-25	Annually	No
SH101900134	101900134	CND1000254S6	19 SHOUGANG CORPORATION MTN001	SHOUGANG CORPORATION	CNY	2,000,000,000	2019-01-25	2024-01-25	4.29	2021-01-25	2022-01-25	2022-01-25	Annually	No
SH101900218	101900218	CND100020TR9	19 CHINA SOUTHERN POWER GRID MTN003	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-02-25	2024-02-25	3.73	2021-02-25	2022-02-25	2022-02-25	Annually	No
SH101900221	101900221	CND100022B60	19 PETROCHINA CO LTD MTN004	PETROCHINA CO LTD	CNY	10,000,000,000	2019-02-22	2024-02-22	3.66	2021-02-22	2022-02-22	2022-02-22	Annually	No
SH101900222	101900222	CND100022FQ6	19 PETROCHINA CO LTD MTN 003	PETROCHINA CO LTD	CNY	10,000,000,000	2019-02-22	2024-02-22	3.66	2021-02-22	2022-02-22	2022-02-22	Annually	No
SH101900242	101900242	CND100020X25	19 INNER MONGOLIA H-G HIGHWAY MTN001	INNER MONGOLIA H-G HIGHWAY	CNY	1,000,000,000	2019-02-28	2024-02-28	5.39	N/A	N/A	N/A	Annually	No
SH101900253	101900253	CND100021X40	19 CN RESOURCES LAND MTN 003 A	CN RESOURCES LAND	CNY	3,000,000,000	2019-03-01	2022-03-01	3.58	N/A	N/A	N/A	Annually	No
SH101900255	101900255	CND100021X73	19 SHOUGANG CORPORATION MTN002	SHOUGANG CORPORATION	CNY	1,000,000,000	2019-03-01	2024-03-01	4.36	2021-03-01	2022-03-01	2022-03-01	Annually	No
SH101900290	101900290	CND1000238C3	19 BEIJING HAIGUO XINTAI MTN 001	BEIJING HAIGUO XINTAI INVEST	CNY	1,500,000,000	2019-03-08	2022-03-08	5.20	2021-03-08	2022-03-08	2022-03-08	Annually	No
SH101900295	101900295	CND1000238F6	19 CENTRAL HUIJIN INV CO LTD MTN 003	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-03-08	2022-03-08	3.42	2021-03-08	2022-03-08	2022-03-08	Annually	No
SH101900296	101900296	CND1000238G4	19 CENTRAL HUIJIN INV MTN 004	CENTRAL HUIJIN INVESTMENT LTD	CNY	5,000,000,000	2019-03-08	2024-03-08	3.76	2021-03-08	2022-03-08	2022-03-08	Annually	No
SH101900310	101900310	CND100023MX6	19 STATE POWER INVEST CORP MTN002B	STATE POWER INVEST CORP	CNY	500,000,000	2019-03-13	2024-03-13	3.99	2021-03-13	2022-03-13	2022-03-13	Annually	No
SH101900328	101900328	CND100023PZ4	19 SHANGHAI INTL PORT GP MTN 001	SHANGHAI INTL PORT GP	CNY	4,000,000,000	2019-03-14	2022-03-14	3.38	2021-03-14	2022-03-14	2022-03-14	Annually	No
SH101900333	101900333	CND100023QX7	19 STATE DEV AND INVEST CORP MTN001	STATE DEV AND INVEST CORP	CNY	2,000,000,000	2019-03-15	2022-03-15	3.65	2021-03-15	2022-03-15	2022-03-15	Annually	No
SH101900346	101900346	CND100023QG2	19 SHANDONG RUYI TECHNOLOGY MTN 001	SHANDONG RUYI TECHNOLOGY GROUP	CNY	1,000,000,000	2019-03-15	2022-03-15	7.50	2020-12-15	2021-12-15	2021-12-15	Annually	No
SH101900365	101900365	CND1000248C2	19 CHINA GD NUCLEAR POWER HLD MTN001	CHINA GD NUCLEAR POWER HLD	CNY	1,000,000,000	2019-03-20	2022-03-20	3.55	N/A	N/A	N/A	Annually	No
SH101900369	101900369	CND1000248F5	19 CHINA SOUTHERN POWER GRID MTN004	CHINA SOUTHERN POWER GRID	CNY	5,000,000,000	2019-03-20	2022-03-20	3.65	2021-03-20	2022-03-20	2022-03-20	Annually	No
SH101900376	101900376	CND1000248G3	19 CHINA TELECOM CORP LTD MTN 002	CHINA TELECOM CORP LTD	CNY	2,000,000,000	2019-03-20	2022-03-20	3.41	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101900392	101900392	CND100025D32	19 CHINA HUANENG GROUP MTN 001 A	CHINA HUANENG GROUP	CNY	2,000,000,000	2019-03-25	2022-03-25	4.43	N/A	N/A	N/A	Annually	No
SH101900393	101900393	CND100025D24	19 CHINA HUANENG GROUP MTN 001 B	CHINA HUANENG GROUP	CNY	500,000,000	2019-03-25	2035-12-31	4.70	2021-03-25	2022-03-25	2022-03-25	Annually	No
SH101900394	101900394	CND1000256L6	19 BEIJING HAIGUO XINTAI MTN 002	BEIJING HAIGUO XINTAI INVEST	CNY	1,500,000,000	2019-03-25	2022-03-25	5.20	2021-03-25	2022-03-25	2022-03-25	Annually	No
SH101900397	101900397	CND100025DZ5	19 CHINA NATL CHEMICAL CORP MTN001	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2019-03-25	2022-03-25	3.89	N/A	N/A	N/A	Annually	No
SH101900404	101900404	CND100025550	19 BAOSHAN IRON AND STEEL CO MTN003	BAOSHAN IRON AND STEEL CO	CNY	3,000,000,000	2019-03-26	2022-03-26	3.64	2021-03-26	2022-03-26	2022-03-26	Annually	No
SH101900461	101900461	CND100025RH3	19 SH YUANTONG JIAOLONG MTN 001	SH YUANTONG JIAOLONG	CNY	500,000,000	2019-04-03	2022-04-03	5.00	2021-04-03	2022-04-03	2022-04-03	Annually	No
SH101900469	101900469	CND100025QB8	19 CENTRAL HUIJIN INV CO LTD MTN005	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-04-03	2022-04-03	3.47	2021-04-03	2022-04-03	2022-04-03	Annually	No
SH101900499	101900499	CND1000267M1	19 STATE POWER INVEST CORP MTN003	STATE POWER INVEST CORP	CNY	2,800,000,000	2019-04-11	2022-04-11	3.85	2021-04-11	2022-04-11	2022-04-11	Annually	No
SH101900538	101900538	CND100026VN1	19 STATE POWER INVEST CORP MTN 004	STATE POWER INVEST CORP	CNY	2,900,000,000	2019-04-16	2022-04-16	3.90	2021-04-16	2022-04-16	2022-04-16	Annually	No
SH101900552	101900552	CND100027DB2	19 STATE POWER INVEST CORP MTN005	STATE POWER INVEST CORP	CNY	1,100,000,000	2019-04-18	2022-04-18	3.94	2021-04-18	2022-04-18	2022-04-18	Annually	No
SH101900557	101900557	CND100027BS0	19 CN SOUTH INTL IND MAT SZ MTN001	CN SOUTH INTL IND MAT CITY SZ	CNY	600,000,000	2019-04-18	2022-04-18	8.50	N/A	N/A	N/A	Annually	No
SH101900558	101900558	CND100027BM3	19 CHINA ENERGY CONSERVATION MTN 001	CHINA ENERGY CONSERVATION	CNY	2,500,000,000	2019-04-19	2022-04-19	4.20	2021-04-19	2022-04-19	2022-04-19	Annually	No
SH101900574	101900574	CND100027KS1	19 BAOGANG STEEL CO MTN 001	BAOTOU IRON AND STEEL (GROUP)	CNY	2,500,000,000	2019-04-22	2024-04-22	6.10	N/A	N/A	N/A	Annually	No
SH101900586	101900586	CND100028VZ1	19 PETROCHINA CO LTD MTN 005	PETROCHINA CO LTD	CNY	10,000,000,000	2019-04-23	2024-04-23	3.96	2021-04-23	2022-04-23	2022-04-23	Annually	No
SH101900600	101900600	CND100027H44	19 HEBEI PROV CON & INV GP MTN001	HEBEI PROV CON & INV GP CO LTD	CNY	1,000,000,000	2019-04-25	2024-04-25	4.60	N/A	N/A	N/A	Annually	No
SH101900602	101900602	CND100027QD0	19 CENTRAL HUIJIN INV CO LTD MTN007	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-04-24	2022-04-24	3.74	2021-04-24	2022-04-24	2022-04-24	Annually	No
SH101900611	101900611	CND100027R91	19 SHANGHAI INTL PORT GP MTN 002	SHANGHAI INTL PORT GP	CNY	2,000,000,000	2019-04-25	2024-04-25	3.38	2021-04-25	2022-04-25	2022-04-25	Annually	No
SH101900612	101900612	CND100027NK2	19 STATE POWER INVEST CORP MTN 006	STATE POWER INVEST CORP	CNY	2,300,000,000	2019-04-25	2022-04-25	4.00	N/A	N/A	N/A	Annually	No
SH101900630	101900630	CND100027XM7	19 STATE-OWNED CAPITAL MTN 001	STATE-OWNED CAPITAL	CNY	2,000,000,000	2019-04-29	2022-04-29	3.90	N/A	N/A	N/A	Annually	No
SH101900686	101900686	CND100029073	19 STATE POWER INVEST CORP MTN 007	STATE POWER INVEST CORP	CNY	2,000,000,000	2019-05-08	2022-05-08	3.87	2021-05-08	2022-05-08	2022-05-08	Annually	No
SH101900701	101900701	CND1000290F7	19 YAObAI SPECIAL CEMENT LTD MTN 001	YAObAI SPECIAL CEMENT LTD	CNY	500,000,000	2019-05-08	2022-05-08	7.50	2021-05-08	2022-05-08	2022-05-08	Annually	No
SH101900710	101900710	CND100028YK7	19 CHINA MINMETALS MTN 001	CHINA MINMETALS CORPORATION	CNY	2,500,000,000	2019-05-09	2024-05-09	4.10	2021-05-09	2022-05-09	2022-05-09	Annually	No
SH101900715	101900715	CND10002H7H7	19 STATE POWER INVEST CORP MTN 008	STATE POWER INVEST CORP	CNY	1,500,000,000	2019-05-16	2022-05-16	3.73	2021-05-16	2022-05-16	2022-05-16	Annually	No
SH101900716	101900716	CND10002H7G9	19 STATE POWER INVEST CORP MTN 008B	STATE POWER INVEST CORP	CNY	300,000,000	2019-05-16	2024-05-16	4.05	2021-05-16	2022-05-16	2022-05-16	Annually	No
SH101900723	101900723	CND10002B492	19 STATE POWER INVEST CORP MTN 009 A	STATE POWER INVEST CORP	CNY	1,500,000,000	2019-05-23	2022-05-23	3.73	2021-05-23	2022-05-23	2022-05-23	Annually	No
SH101900729	101900729	CND10002B4H0	19 CENTRAL HUIJIN INV CO LTD MTN 009	CENTRAL HUIJIN INV CO LTD	CNY	13,000,000,000	2019-05-22	2022-05-22	3.45	2021-05-22	2022-05-22	2022-05-22	Annually	No
SH101900730	101900730	CND10002B4J6	19 CENTRAL HUIJIN INV CO LTD MTN 010	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2019-05-22	2024-05-22	3.83	2021-05-22	2022-05-22	2022-05-22	Annually	No
SH101900756	101900756	CND10002CQ78	19 STATE POWER INVEST CORP MTN 010 A	STATE POWER INVEST CORP	CNY	1,700,000,000	2019-06-05	2022-06-05	3.75	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH101900757	101900757	CND10002CQ60	19 STATE POWER INVEST CORP MTN 010 B	STATE POWER INVEST CORP	CNY	300,000,000	2019-06-05	2024-06-05	4.05	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH101900758	101900758	CND10002CRT5	19 CHINA UNIVERSAL LEASING MTN 001	CHINA UNIVERSAL LEASING CO LTD	CNY	860,000,000	2019-06-05	2022-06-05	4.19	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH101900760	101900760	CND10002CQX9	19 CPSECG MTN004	CHINA PINGMEI SHENMA ENERGY	CNY	1,000,000,000	2019-06-05	2022-06-05	7.00	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH101900806	101900806	CND10002GKN4	19 CHINA RAILWAY GP LTD MTN 004 B	CHINA RAILWAY GP LTD	CNY	2,500,000,000	2019-06-18	2022-06-18	3.77	N/A	N/A	N/A	Annually	No
SH101900807	101900807	CND10002GKM6	19 CHINA RAILWAY GP LTD MTN 004 C	CHINA RAILWAY GP LTD	CNY	500,000,000	2019-06-18	2024-06-18	4.18	2021-06-18	2022-06-18	2022-06-18	Annually	No
SH101900812	101900812		19 YANGQUAN COAL INDUSTRY MTN 002	YANGQUAN COAL INDUSTRY	CNY	1,000,000,000	2019-06-19	2022-06-19	5.00	2021-06-19	2022-06-19	2022-06-19	Annually	No
SH101900820	101900820	CND10002H3F0	19 CENTRAL HUIJIN INV CO LTD MTN 011	CENTRAL HUIJIN INV CO LTD	CNY	13,000,000,000	2019-06-19	2022-06-19	3.40	2021-06-19	2022-06-19	2022-06-19	Annually	No
SH101900821	101900821	CND10002H3D5	19 CENTRAL HUIJIN INV CO LTD MTN 012	CENTRAL HUIJIN INV CO LTD	CNY	7,000,000,000	2019-06-19	2024-06-19	3.70	2021-06-19	2022-06-19	2022-06-19	Annually	No
SH101900834	101900834	CND10002H804	19 CN SOUTHERN POWER GRID MTN 005	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-06-21	2022-06-21	3.64	2021-06-21	2022-06-21	2022-06-21	Annually	No
SH101900881	101900881	CND10002DJ92	19 STATE POWER INVEST CORP MTN 012 A	STATE POWER INVEST CORP	CNY	1,600,000,000	2019-07-05	2022-07-05	3.55	2021-07-05	2022-07-05	2022-07-05	Annually	No
SH101900882	101900882	CND10002DJB8	19 STATE POWER INVEST CORP MTN 012 B	STATE POWER INVEST CORP	CNY	400,000,000	2019-07-05	2024-07-05	3.88	2021-07-05	2022-07-05	2022-07-05	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101900883	101900883	CND10002DDQ9	19 CHINA NATIONAL PETROLEUM MTN 003	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-07-04	2022-07-04	3.51	2021-07-04	2022-07-04	2022-07-04	Annually	No
SH101900889	101900889	CND10002DN05	19 CN RESOURCES LAND MTN 001	CN RESOURCES LAND	CNY	1,000,000,000	2019-07-09	2022-07-09	3.65	2021-07-09	2022-07-09	2022-07-09	Annually	No
SH101900895	101900895	CND10002DDP1	19 CHINA NATIONAL PETROLEUM MTN 004	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-07-09	2022-07-09	3.51	2021-07-09	2022-07-09	2022-07-09	Annually	No
SH101900909	101900909	CND10002DPG4	19 SHANDONG HONGQIAO NEW MAT MTN 001	SHANDONG HONGQIAO NEW MAT	CNY	600,000,000	2019-07-12	2022-07-12	7.00	2021-07-12	2022-07-12	2022-07-12	Annually	No
SH101900926	101900926	CND10002GKW5	19 STATE POWER INVEST CORP MTN 013	STATE POWER INVEST CORP	CNY	2,100,000,000	2019-07-17	2022-07-17	3.60	2021-07-17	2022-07-17	2022-07-17	Annually	No
SH101900932	101900932	CND10002H556	19 CN SOUTHERN POWER GRID MTN 006	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-07-17	2024-07-17	3.85	2021-07-17	2022-07-17	2022-07-17	Annually	No
SH101900958	101900958	CND10002DV39	19 BAOTOU STEEL COMPANY MTN 002	INNER MONGOLIA BAOTOU STEEL	CNY	3,000,000,000	2019-07-19	2024-07-19	6.50	N/A	N/A	N/A	Annually	No
SH101900960	101900960	CND10002DWP1	19 BEIJING TOURISM GROUP MTN 002A	BEIJING TOURISM GROUP	CNY	600,000,000	2019-07-22	2022-07-22	3.72	2021-07-22	2022-07-22	2022-07-22	Annually	No
SH101900971	101900971	CND10002DZZ3	19 CHINA COMM. CONSTR. MTN 002	CHINA COMM. CONSTR.	CNY	1,500,000,000	2019-07-22	2022-07-22	3.60	2021-07-22	2022-07-22	2022-07-22	Annually	No
SH101900983	101900983	CND10002F1W1	19 CGN POWER CO.,LTD. MTN 002	CGN POWER CO.,LTD.	CNY	1,500,000,000	2019-07-24	2022-07-24	3.55	2021-07-24	2022-07-24	2022-07-24	Annually	No
SH101900993	101900993	CND10002F2Q1	19 CHINA REFORM HOLDINGS MTN 003	CHINA REFORM HOLDINGS CO LTD	CNY	1,500,000,000	2019-07-25	2024-07-25	3.99	N/A	N/A	N/A	Annually	No
SH101901033	101901033	CND10002F014	19 CENTRAL HUIJIN INV CO LTD MTN 013	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-08-05	2022-08-05	3.35	N/A	N/A	N/A	Annually	No
SH101901036	101901036	CND10002H929	19 STATE POWER INVEST CORP MTN 014 B	STATE POWER INVEST CORP	CNY	900,000,000	2019-08-07	2024-08-07	3.75	2021-08-07	2022-08-07	2022-08-07	Annually	No
SH101901056	101901056		19 DATONG COAL MINE GROUP CO MTN 004	DATONG COAL MINE GROUP CO LTD	CNY	1,000,000,000	2019-11-20	2022-11-20	4.87	2020-11-20	2021-11-20	2021-11-20	Annually	No
SH101901108	101901108	CND10002FP68	19 STATE DEV INVEST CO MTN 002 B	STATE DEV INVEST CO	CNY	1,000,000,000	2019-08-21	2024-08-21	3.67	2021-08-21	2022-08-21	2022-08-21	Annually	No
SH101901120	101901120	CND10002FWP6	19 STATE POWER INVEST CORP MTN 015 A	STATE POWER INVEST CORP	CNY	1,000,000,000	2019-08-22	2022-08-22	3.37	2021-08-22	2022-08-22	2022-08-22	Annually	No
SH101901121	101901121	CND10002FWQ4	19 STATE POWER INVEST CORP MTN 015 B	STATE POWER INVEST CORP	CNY	1,400,000,000	2019-08-22	2024-08-22	3.67	2021-08-22	2022-08-22	2022-08-22	Annually	No
SH101901185	101901185	CND10002FT31	19 STATE POWER INVEST CORP MTN 016 B	STATE POWER INVEST CORP	CNY	800,000,000	2019-08-30	2024-08-30	3.72	2021-08-30	2022-08-30	2022-08-30	Annually	No
SH101901190	101901190	CND10002FT07	19 CENTRAL HUIJIN INV MTN 014	CENTRAL HUIJIN INVESTMENT LTD	CNY	7,000,000,000	2019-08-29	2024-08-29	3.48	2021-08-29	2022-08-29	2022-08-29	Annually	No
SH101901217	101901217	CND10002G1R0	19 BEIJING INFRASTR INV CO MTN001A	BEIJING INFRASTR INV CO LTD	CNY	1,200,000,000	2019-09-05	2029-09-05	3.80	2021-09-05	2022-09-05	2022-09-05	Annually	No
SH101901274	101901274	CND10002H4P7	19 TIANJIN INFRASTRUCT INV MTN 008 A	TIANJIN INFRASTRUCTURE INV GP	CNY	800,000,000	2019-09-20	2022-09-20	3.97	2021-09-20	2022-09-20	2022-09-20	Annually	No
SH101901287	101901287	CND10002H7X4	19 CN SOUTHERN POWER GRID MTN 007	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-09-23	2022-09-23	3.40	2021-09-23	2022-09-23	2022-09-23	Annually	No
SH101901293	101901293	CND10002H994	19 CN SOUTHERN POWER GRID MTN 008	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2019-09-24	2024-09-24	3.70	2021-09-24	2022-09-24	2022-09-24	Annually	No
SH101901297	101901297	CND10002GSD8	19 SHANDONG HI-SPEED GROUP MTN 003	SHANDONG HI-SPEED GROUP	CNY	1,000,000,000	2019-09-25	2024-09-25	3.95	2021-09-25	2022-09-25	2022-09-25	Annually	No
SH101901298	101901298	CND10002H1S7	19 GD POWER DEVELOPMENT CO MTN 003	GD POWER DEVELOPMENT CO	CNY	2,000,000,000	2019-09-25	2022-09-25	3.50	N/A	N/A	N/A	Annually	No
SH101901320	101901320	CND10002JYD0	19 CENTRAL HUIJIN INV CO LTD MTN 016	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-09-26	2024-09-26	3.52	2021-09-26	2022-09-26	2022-09-26	Annually	No
SH101901321	101901321	CND10002JYC2	19 CENTRAL HUIJIN INV CO LTD MTN 015	CENTRAL HUIJIN INV CO LTD	CNY	8,000,000,000	2019-09-26	2022-09-26	3.18	2021-09-26	2022-09-26	2022-09-26	Annually	No
SH101901366	101901366	CND10002HQ16	19 CHEMCHINA MTN 005	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2019-10-17	2022-10-17	3.72	N/A	N/A	N/A	Annually	No
SH101901385	101901385	CND10002HH15	19 CHINA NATIONAL PETROLEUM MTN 006	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-10-17	2024-10-17	3.58	N/A	N/A	N/A	Annually	No
SH101901386	101901386	CND10002HPG5	19 CHINA NATIONAL PETROLEUM MTN 005	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2019-10-17	2024-10-17	3.58	N/A	N/A	N/A	Annually	No
SH101901406	101901406	CND10002HL29	19 SHANGHAI SHIMAO CO.,LTD MTN 001	SHANGHAI SHIMAO CO.,LTD	CNY	1,000,000,000	2019-10-21	2022-10-21	4.24	2020-10-21	2021-10-21	2021-10-21	Annually	No
SH101901407	101901407	CND10002K196	19 STATE POWER INVEST CORP MTN 018	STATE POWER INVEST CORP	CNY	2,400,000,000	2019-10-22	2022-10-22	3.55	2020-10-22	2021-10-22	2021-10-22	Annually	No
SH101901415	101901415	CND10002K3Y6	19 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	3,000,000,000	2019-10-24	2022-10-24	3.48	N/A	N/A	N/A	Annually	No
SH101901424	101901424	CND10002K7M2	19 BLUE STAR MTN 003	CHINA NATIONAL BLUESTAR(GROUP)	CNY	1,000,000,000	2019-10-23	2035-12-31	5.49	2020-10-23	2021-10-23	2021-10-23	Annually	No
SH101901448	101901448	CND10002JYB4	19 CENTRAL HUIJIN INV CO LTD MTN 018	CENTRAL HUIJIN INV CO LTD	CNY	5,000,000,000	2019-10-24	2024-10-24	3.72	2020-10-24	2021-10-24	2021-10-24	Annually	No
SH101901449	101901449	CND10002JY97	19 CENTRAL HUIJIN INV CO LTD MTN 017	CENTRAL HUIJIN INV CO LTD	CNY	8,000,000,000	2019-10-24	2022-10-24	3.24	2020-10-24	2021-10-24	2021-10-24	Annually	No
SH101901460	101901460	CND10002JZJ4	19 BEIJING HAIGUO XINTAI MTN 005	BEIJING HAIGUO XINTAI INVEST	CNY	500,000,000	2019-10-29	2022-10-29	5.30	2020-10-29	2021-10-29	2021-10-29	Annually	No
SH101901550	101901550		19 BBMG CORPORATION MTN 003	BBMG CORPORATION	CNY	2,000,000,000	2019-11-14	2024-11-14	4.13	2020-11-14	2021-11-14	2021-11-14	Annually	No
SH101901573	101901573	CND10002HY99	19 STATE POWER INVEST CORP MTN 019	STATE POWER INVEST CORP	CNY	800,000,000	2019-11-19	2022-11-19	3.55	2020-11-19	2021-11-19	2021-11-19	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH101901584	101901584	CND10002JD01	19 CHEMCHINA MTN 006	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2019-11-21	2022-11-21	3.67	2020-11-21	2021-11-21	2021-11-21	Annually	No
SH101901597	101901597	CND10002JOY5	19 CENTRAL HUIJIN INV CO LTD MTN 020	CENTRAL HUIJIN INV CO LTD	CNY	3,000,000,000	2019-11-21	2024-11-21	3.70	2020-11-21	2021-11-21	2021-11-21	Annually	No
SH101901598	101901598	CND10002J0Z2	19 CENTRAL HUIJIN INV CO LTD MTN 019	CENTRAL HUIJIN INV CO LTD	CNY	10,000,000,000	2019-11-21	2022-11-21	3.32	2020-11-21	2021-11-21	2021-11-21	Annually	No
SH101901599	101901599	CND10002JC28	19 CHINA DATANG CORPORATION MTN 003	CHINA DATANG CORPORATION	CNY	2,500,000,000	2019-11-21	2039-12-31	4.19	2020-11-21	2021-11-21	2021-11-21	Annually	No
SH101901633	101901633	CND10002J9T6	19 CHINA NATIONAL NUCLEAR MTN 005 A	CHINA NATIONAL NUCLEAR CORP	CNY	2,000,000,000	2019-11-29	2039-12-31	3.85	2020-11-29	2021-11-29	2021-11-29	Annually	No
SH101901643	101901643		19 CHINA RAILWAY CORP MTN 002	CHINA RAILWAY CORP	CNY	10,000,000,000	2019-12-02	2022-12-02	3.38	2020-12-02	2021-12-02	2021-12-02	Annually	No
SH101901662	101901662	CND10002KC90	19 SHANDONG HI-SPEED GROUP MTN 005	SHANDONG HI-SPEED GROUP	CNY	1,500,000,000	2019-12-06	2024-12-06	3.92	2020-12-06	2021-12-06	2021-12-06	Annually	No
SH101901684	101901684	CND10002KMC5	19 HUBEI PROV COM INV GP CO MTN 005	HUBEI PROV COM INV GP CO LTD	CNY	2,000,000,000	2019-12-11	2024-12-11	3.95	2020-12-11	2021-12-11	2021-12-11	Annually	No
SH101901686	101901686	CND10002KMV5	19 CHINA HUANENG GROUP MTN 005 A	CHINA HUANENG GROUP	CNY	1,500,000,000	2019-12-11	2039-12-31	3.83	2020-12-11	2021-12-11	2021-12-11	Annually	No
SH101901721	101901721		19 JOYSON ELECT CORP MTN 001	NINGBO JOYSON ELECT CORP	CNY	500,000,000	2019-12-18	2021-12-18	5.98	2020-12-18	2021-12-18	2021-12-18	Annually	No
SH101901759	101901759	CND10002KLL8	19 JIANGXI COPPER CORP MTN 004	JIANGXI COPPER CORP	CNY	2,000,000,000	2019-12-26	2039-12-31	4.03	N/A	N/A	N/A	Annually	No
SH102000028	102000028	CND10002LD15	20 SHANGHAI SHIMAO CO.,LTD MTN 001	SHANGHAI SHIMAO CO.,LTD	CNY	500,000,000	2020-01-09	2023-01-09	4.12	2021-01-09	2022-01-09	2022-01-09	Annually	No
SH102000030	102000030	CND10002LHH2	20 CHEMCHINA MTN 001	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2020-01-10	2039-12-31	4.22	N/A	N/A	N/A	Annually	No
SH102000034	102000034	CND10002LDD0	20 CN SOUTHERN POWER GRID MTN 001	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2020-01-10	2023-01-10	3.30	2021-01-10	2022-01-10	2022-01-10	Annually	No
SH102000054	102000054	CND10002L5L7	20 CENTRAL HUIJIN INV CO LTD MTN 002	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2020-01-14	2025-01-14	3.55	2021-01-14	2022-01-14	2022-01-14	Annually	No
SH102000055	102000055	CND10002L5K9	20 CENTRAL HUIJIN INV CO LTD MTN 001	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-01-14	2023-01-14	3.15	2021-01-14	2022-01-14	2022-01-14	Annually	No
SH102000084	102000084	CND10002L814	20 CN SOUTHERN POWER GRID MTN 002	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2020-01-17	2023-01-17	3.30	2021-01-17	2022-01-17	2022-01-17	Annually	No
SH102000090	102000090	CND10002L7X8	20 RED STAR MACALLINE MTN 001	RED STAR MACALLINE	CNY	500,000,000	2020-01-20	2023-01-20	5.70	2021-01-20	2022-01-20	2022-01-20	Annually	No
SH102000113	102000113	CND10002R9F5	20 CHINA SOUTHERN AIRLINES MTN 001	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-02-13	2023-02-13	3.12	2021-02-13	2022-02-13	2022-02-13	Annually	No
SH102000171	102000171	CND10002RW57	20 YANGQUAN COAL INDUSTRY MTN 001	YANGQUAN COAL INDUSTRY	CNY	1,500,000,000	2020-02-26	2023-02-26	3.67	2021-02-26	2022-02-26	2022-02-26	Annually	No
SH102000174	102000174	CND10002R9N9	20 CN SOUTHERN POWER GRID MTN 003	CN SOUTHERN POWER GRID	CNY	3,000,000,000	2020-02-26	2023-02-26	3.00	2021-02-26	2022-02-26	2022-02-26	Annually	No
SH102000187	102000187	CND10002R8R2	20 CHEMCHINA MTN 003	CHINA NATL CHEMICAL CORP	CNY	1,500,000,000	2020-02-27	2023-02-27	3.14	N/A	N/A	N/A	Annually	No
SH102000199	102000199	CND10002R9K5	20 CHINA SOUTHERN AIRLINES MTN 002	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-02-27	2023-02-27	3.05	2021-02-27	2022-02-27	2022-02-27	Annually	No
SH102000204	102000204	CND10002RP56	20 STATE-OWNED CAPITAL MTN 001	STATE-OWNED CAPITAL	CNY	2,000,000,000	2020-02-28	2025-02-28	3.36	2021-02-28	2022-02-28	2022-02-28	Annually	No
SH102000206	102000206	CND10002RJK9	20 LU AN CITY CONSTRUCTION INV MTN01	LU AN CITY CONSTRUCTION INV CO	CNY	1,000,000,000	2020-02-28	2025-02-28	4.15	2021-02-28	2022-02-28	2022-02-28	Annually	No
SH102000237	102000237	CND10004G0C2	20 CHEMCHINA MTN 004 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-03-05	2025-03-05	3.40	2021-03-05	2022-03-05	2022-03-05	Annually	No
SH102000238	102000238	CND10004G1Q0	20 CHINA SOUTHERN AIRLINES MTN 003	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-03-05	2023-03-05	3.00	2021-03-05	2022-03-05	2022-03-05	Annually	No
SH102000240	102000240	CND10004G281	20 CHINA SOUTHERN AIRLINES MTN 005	CHINA SOUTHERN AIRLINES CO LTD	CNY	1,000,000,000	2020-03-05	2025-03-05	3.28	2021-03-05	2022-03-05	2022-03-05	Annually	No
SH102000247	102000247	CND10004G380	20 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	2,000,000,000	2020-03-06	2025-03-06	3.24	N/A	N/A	N/A	Annually	No
SH102000260	102000260	CND10004G2B0	20 CN SOUTHERN POWER GRID MTN 004	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-03-06	2023-03-06	2.90	2021-03-06	2022-03-06	2022-03-06	Annually	No
SH102000269	102000269	CND10004G0G3	20 KARAMAY URBAN CONST INV DEV MTN01	KARAMAY URBAN CONST INV DEV CO	CNY	1,000,000,000	2020-03-09	2025-03-09	3.70	N/A	N/A	N/A	Annually	No
SH102000279	102000279	CND10004G3G7	20 CN SOUTHERN POWER GRID MTN 005	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-03-09	2025-03-09	3.19	2021-03-09	2022-03-09	2022-03-09	Annually	No
SH102000286	102000286	CND10002S1M7	20 STATE POWER INVEST CORP MTN 001	STATE POWER INVEST CORP	CNY	2,500,000,000	2020-03-10	2023-03-10	2.90	2021-03-10	2022-03-10	2022-03-10	Annually	No
SH102000296	102000296	CND10002S3M3	20 CHEMCHINA MTN 005 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-03-11	2025-03-11	3.39	N/A	N/A	N/A	Annually	No
SH102000302	102000302	CND10002S3X0	20 BAOGANG GROUP MTN 001	BAOTOU IRON AND STEEL (GROUP)	CNY	1,000,000,000	2020-03-11	2025-03-11	5.30	2021-03-11	2022-03-11	2022-03-11	Annually	No
SH102000322	102000322	CND10002S8F6	20 SUNING.COM CO MTN 001	SUNING.COM CO	CNY	500,000,000	2020-03-13	2023-03-13	5.00	2021-03-13	2022-03-13	2022-03-13	Annually	No
SH102000326	102000326	CND10002SB93	20 CN SOUTHERN POWER GRID MTN 006	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-03-12	2023-03-12	2.94	2021-03-12	2022-03-12	2022-03-12	Annually	No
SH102000353	102000353	CND10002SBQ1	20 CHINA YANGTZE POWER CORP MTN 001	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2020-03-16	2023-03-16	2.95	2021-03-16	2022-03-16	2022-03-16	Annually	No
SH102000355	102000355	CND10002S7Q5	20 STATE POWER INVEST CORP MTN 002	STATE POWER INVEST CORP	CNY	1,100,000,000	2020-03-16	2023-03-16	3.00	2021-03-16	2022-03-16	2022-03-16	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102000363	102000363	CND10002SCK2	20 CENTRAL HUIJIN INV CO LTD MTN 003	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-03-13	2023-03-13	2.75	2021-03-13	2022-03-13	2022-03-13	Annually	No
SH102000364	102000364	CND10002SBJ6	20 CENTRAL HUIJIN INV CO LTD MTN 004	CENTRAL HUIJIN INV CO LTD	CNY	6,000,000,000	2020-03-13	2025-03-13	3.02	2021-03-13	2022-03-13	2022-03-13	Annually	No
SH102000410	102000410	CND10004G5J6	20 YANGQUAN COAL INDUSTRY MTN 002	YANGQUAN COAL INDUSTRY	CNY	1,500,000,000	2020-03-19	2023-03-19	4.09	2021-03-19	2022-03-19	2022-03-19	Annually	No
SH102000415	102000415	CND10004G5P3	20 CHINA TOURISM GROUP MTN 002	CHINA TOURISM GROUP	CNY	1,500,000,000	2020-03-19	2025-03-19	3.45	2021-03-19	2022-03-19	2022-03-19	Annually	No
SH102000447	102000447	CND100032QC2	20 CHINA FORTUNE LAND DEV MTN 001	CHINA FORTUNE LAND DEV CO LTD	CNY	1,000,000,000	2020-03-23	2025-03-23	5.50	2021-03-23	2022-03-23	2022-03-23	Annually	No
SH102000467	102000467	CND100033NR5	20 SHENZHEN INV HLDGS CO MTN 001	SHENZHEN INV HLDGS CO LTD	CNY	1,500,000,000	2020-03-23	2023-03-23	2.95	2021-03-23	2022-03-23	2022-03-23	Annually	No
SH102000468	102000468	CND100032S44	20 CHINA NATIONAL PETROLEUM MTN 001	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2023-03-23	2.75	2021-03-23	2022-03-23	2022-03-23	Annually	No
SH102000469	102000469	CND100032S51	20 CHINA NATIONAL PETROLEUM MTN 002	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2025-03-23	2.99	2021-03-23	2022-03-23	2022-03-23	Annually	No
SH102000470	102000470	CND100032S69	20 CHINA NATIONAL PETROLEUM MTN 003	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-03-23	2025-03-23	2.99	2021-03-23	2022-03-23	2022-03-23	Annually	No
SH102000568	102000568	CND100032SC8	20 SINOPEC CORP MTN 001	CHINA PETROLEUM & CHEMICAL CO	CNY	5,000,000,000	2020-04-01	2023-04-01	2.70	2021-04-01	2022-04-01	2022-04-01	Annually	No
SH102000569	102000569	CND100032SB0	20 SINOPEC CORP MTN 002	CHINA PETROLEUM & CHEMICAL CO	CNY	5,000,000,000	2020-04-01	2023-04-01	2.70	2021-04-01	2022-04-01	2022-04-01	Annually	No
SH102000575	102000575	CND10004G307	20 GEMDALE CORPORATION MTN 001 A	GEMDALE CORPORATION	CNY	1,500,000,000	2020-04-03	2023-04-03	3.05	2021-04-03	2022-04-03	2022-04-03	Annually	No
SH102000601	102000601	CND1000322F8	20 LU AN GROUP MTN 002	LU AN GROUP	CNY	2,000,000,000	2020-04-09	2023-04-09	3.39	2021-04-09	2022-04-09	2022-04-09	Annually	No
SH102000621	102000621	CND10004G1J5	20 PETROCHINA CO LTD MTN 001	PETROCHINA CO LTD	CNY	10,000,000,000	2020-04-09	2023-04-09	2.42	N/A	N/A	N/A	Annually	No
SH102000622	102000622	CND10004G3B8	20 PETROCHINA CO LTD MTN 002	PETROCHINA CO LTD	CNY	10,000,000,000	2020-04-09	2023-04-09	2.42	N/A	N/A	N/A	Annually	No
SH102000636	102000636	CND100034LH8	20 CN RESOURCES LAND MTN 001 B	CN RESOURCES LAND	CNY	1,200,000,000	2020-04-13	2025-04-13	3.20	2021-04-13	2022-04-13	2022-04-13	Annually	No
SH102000655	102000655	CND10004G398	20 STATE POWER INVEST CORP MTN 006	STATE POWER INVEST CORP	CNY	2,100,000,000	2020-04-14	2023-04-14	2.50	2021-04-14	2022-04-14	2022-04-14	Annually	No
SH102000677	102000677	CND1000355X1	20 YONGCHENG COAL N ELEC MTN 001	YONGCHENG COAL N ELECTRICITY	CNY	1,000,000,000	2020-04-14	2023-04-14	5.45	N/A	N/A	N/A	Annually	No
SH102000681	102000681	CND100034M06	20 CHINA YANGTZE POWER CORP MTN 002	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2020-04-15	2025-04-15	3.07	2021-04-15	2022-04-15	2022-04-15	Annually	No
SH102000687	102000687	CND10004G4R2	20 GUANGDONG ENERGY GROUP MTN001	GUANGDONG ENERGY GROUP CO LTD	CNY	3,000,000,000	2020-04-15	2023-04-15	2.60	2021-04-15	2022-04-15	2022-04-15	Annually	No
SH102000728	102000728	CND100034MP9	20 DALIAN WANDA COMM MGT GP MTN 001	DALIAN WANDA COMM MGT GP	CNY	5,000,000,000	2020-04-17	2023-04-17	4.89	2021-04-17	2022-04-17	2022-04-17	Annually	No
SH102000731	102000731	CND1000352L3	20 STATE POWER INVEST CORP MTN 007	STATE POWER INVEST CORP	CNY	2,000,000,000	2020-04-20	2023-04-20	2.43	2021-04-20	2022-04-20	2022-04-20	Annually	No
SH102000735	102000735	CND100034K32	20 CHINA FORTUNE LAND DEV MTN 002	CHINA FORTUNE LAND DEV CO LTD	CNY	500,000,000	2020-04-20	2025-04-20	5.17	2021-04-20	2022-04-20	2022-04-20	Annually	No
SH102000807	102000807	CND100035HB6	20 CN SOUTHERN POWER GRID MTN 007	CN SOUTHERN POWER GRID	CNY	3,000,000,000	2020-04-23	2025-04-23	2.74	2021-04-23	2022-04-23	2022-04-23	Annually	No
SH102000809	102000809	CND100035FR6	20 CENTRAL HUIJIN INV CO LTD MTN 005	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-04-22	2023-04-22	2.15	2021-04-22	2022-04-22	2022-04-22	Annually	No
SH102000810	102000810	CND100035FQ8	20 CENTRAL HUIJIN INV MTN 006	CENTRAL HUIJIN INVESTMENT LTD	CNY	6,000,000,000	2020-04-22	2025-04-22	2.61	2021-04-22	2022-04-22	2022-04-22	Annually	No
SH102000821	102000821	CND100035GR4	20 CHEMCHINA MTN 009 B	CHINA NATL CHEMICAL CORP	CNY	500,000,000	2020-04-24	2025-04-24	3.24	2021-04-24	2022-04-24	2022-04-24	Annually	No
SH102000858	102000858	CND100035H51	20 CHINA SOUTHERN AIRLINES MTN 008	CHINA SOUTHERN AIRLINES CO LTD	CNY	500,000,000	2020-04-27	2023-04-27	2.44	2021-04-27	2022-04-27	2022-04-27	Annually	No
SH102000914	102000914	CND1000365K7	20 CHN NAT CEREAL OIL FOOD MTN 001	CHN NAT CEREAL OIL FOOD CO	CNY	2,000,000,000	2020-04-29	2023-04-29	2.37	2021-04-29	2022-04-29	2022-04-29	Annually	No
SH102000923	102000923	CND100036813	20 GUANGZHOU METRO MTN 002	GUANGZHOU METRO	CNY	2,500,000,000	2020-04-30	2025-04-30	2.74	2021-04-30	2022-04-30	2022-04-30	Annually	No
SH102000937	102000937	CND100036839	20 GUANGZHOU METRO MTN 001	GUANGZHOU METRO	CNY	2,500,000,000	2020-04-30	2023-04-30	2.28	2021-04-30	2022-04-30	2022-04-30	Annually	No
SH102000944	102000944	CND1000364M6	20 CHINA NATIONAL PETROLEUM MTN 004	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-04-30	2023-04-30	2.05	2021-04-30	2022-04-30	2022-04-30	Annually	No
SH102000945	102000945	CND1000364L8	20 CHINA NATIONAL PETROLEUM MTN 005	CHINA NATIONAL PETROLEUM CO	CNY	10,000,000,000	2020-04-30	2023-04-30	2.05	2021-04-30	2022-04-30	2022-04-30	Annually	No
SH102001052	102001052	CND100037S49	20 CHINA BAOWU STEEL GROUP MTN 001	CHINA BAOWU STEEL GROUP	CNY	12,000,000,000	2020-05-22	2023-05-22	2.37	2021-05-22	2022-05-22	2022-05-22	Annually	No
SH102001062	102001062	CND100037RW7	20 CENTRAL HUIJIN INV MTN 007 A	CENTRAL HUIJIN INV CO LTD	CNY	15,000,000,000	2020-05-22	2023-05-22	2.28	2021-05-22	2022-05-22	2022-05-22	Annually	No
SH102001063	102001063	CND100037RX5	20 CENTRAL HUIJIN INV MTN 007 B	CENTRAL HUIJIN INVESTMENT LTD	CNY	6,000,000,000	2020-05-22	2025-05-22	2.71	2021-05-22	2022-05-22	2022-05-22	Annually	No
SH102001078	102001078	CND1000385F5	20 SHANGHAI INTL PORT GP MTN 001	SHANGHAI INTL PORT GP	CNY	3,000,000,000	2020-05-27	2023-05-27	2.37	2021-05-27	2022-05-27	2022-05-27	Annually	No
SH102001080	102001080	CND1000382G0	20 CN SOUTHERN POWER GRID MTN008	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2020-05-27	2025-05-27	2.70	2021-05-27	2022-05-27	2022-05-27	Annually	No
SH102001096	102001096	CND1000382K2	20 CHINA THREE GORGES CORP MTN 002	CHINA THREE GORGES CORP	CNY	2,500,000,000	2020-05-28	2040-12-31	3.55	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102001109	102001109	CND100038280	20 SINOPEC CORP MTN 003	CHINA PETROLEUM & CHEMICAL CO	CNY	10,000,000,000	2020-05-28	2023-05-28	2.20	2021-05-28	2022-05-28	2022-05-28	Annually	No
SH102001114	102001114	CND100039353	20 DALIAN WANDA COMM MGT GP MTN 002	DALIAN WANDA COMM MGT GP	CNY	2,000,000,000	2020-06-03	2023-06-03	4.70	2021-06-03	2022-06-03	2022-06-03	Annually	No
SH102001129	102001129	CND100039197	20 CHINA TCM MTN 001	CHN TRAD CHINESE MEDICINE HLDG	CNY	2,200,000,000	2020-06-05	2023-06-05	3.28	2021-06-05	2022-06-05	2022-06-05	Annually	No
SH102001164	102001164	CND10003B052	20 AVIC INTL LEASING CO LTD MTN 001	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2020-06-12	2023-06-12	3.40	2021-06-12	2022-06-12	2022-06-12	Annually	No
SH102001239	102001239	CND10003C8S6	20 CENTRAL HUIJIN INV MTN 008 A	CENTRAL HUIJIN INVESTMENT LTD	CNY	15,000,000,000	2020-06-19	2023-06-19	2.92	2021-06-19	2022-06-19	2022-06-19	Annually	No
SH102001253	102001253	CND10004G463	20 YUNNAN PRO ENERGY INV GP MTN 004	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,000,000,000	2020-08-12	2040-12-31	5.48	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH102001324	102001324	CND10003FC47	20 STATE POWER INVEST CORP MTN 010	STATE POWER INVEST CORP	CNY	800,000,000	2020-07-06	2023-07-06	3.15	2021-07-06	2022-07-06	2022-07-06	Annually	No
SH102001344	102001344	CND10003DXL6	20 DALIAN WANDA COMM MGT GP MTN 003	DALIAN WANDA COMM MGT GP	CNY	5,000,000,000	2020-07-10	2023-07-10	5.20	2021-07-10	2022-07-10	2022-07-10	Annually	No
SH102001359	102001359	CND10003FSQ0	20 LONGHU TUOZHAN MTN 001B	CHONGQING LONGHU QIYE TUOZHAN	CNY	500,000,000	2020-07-15	2025-07-15	4.50	2021-07-15	2022-07-15	2022-07-15	Annually	No
SH102001427	102001427	CND10003HWB0	20 DALIAN WANDA COMM MGT GP MTN 004	DALIAN WANDA COMM MGT GP	CNY	3,500,000,000	2020-07-29	2023-07-29	5.38	2021-07-29	2022-07-29	2022-07-29	Annually	No
SH102001504	102001504	CND10003KL72	20 GEMDALE CORPORATION MTN 003	GEMDALE CORPORATION	CNY	2,000,000,000	2020-08-12	2023-08-12	3.83	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH102001557	102001557	CND10003KZY9	20 SICHUAN RAIL IND INV GP MTN 001	SICHUAN RAIL IND INV GP LTD	CNY	1,000,000,000	2020-08-19	2025-08-19	4.10	2021-08-19	2022-08-19	2022-08-19	Annually	No
SH102001566	102001566	CND10003L0G7	20 SUZHOU METRO MTN 002	SUZHOU RAIL TRANSIT GROUP CO	CNY	1,000,000,000	2020-08-18	2025-08-18	3.82	N/A	N/A	N/A	Annually	No
SH102001568	102001568	CND10003KSP2	20 CENTRAL HUIJIN INV MTN 009 A	CENTRAL HUIJIN INVESTMENT LTD	CNY	12,000,000,000	2020-08-19	2023-08-19	3.20	2021-08-19	2022-08-19	2022-08-19	Annually	No
SH102001630	102001630		20 JIANGXI GAN TIE LOGISTICS MTN 001	JIANGXI GAN TIE LOGISTICS CO	CNY	1,000,000,000	2020-08-26	2027-08-26	4.43	2021-08-26	2022-08-26	2022-08-26	Annually	No
SH102001657	102001657		20 SH POWERLONG IND DEV GP MTN 001	SH POWERLONG IND DEV GP CO LTD	CNY	1,000,000,000	2020-08-27	2023-08-27	6.50	2021-08-27	2022-08-27	2022-08-27	Annually	No
SH102001744	102001744	CND10003NNQ5	20 YAObAI SPECIAL CEMENT LTD MTN 001	YAObAI SPECIAL CEMENT LTD	CNY	700,000,000	2020-09-04	2023-09-04	7.00	2021-09-04	2022-09-04	2022-09-04	Annually	No
SH102001805	102001805	CND10003QZRO	20 SHENZHEN INV HLDGS CO MTN 002	SHENZHEN INV HLDGS CO LTD	CNY	1,500,000,000	2020-09-21	2023-09-21	3.72	2021-09-21	2022-09-21	2022-09-21	Annually	No
SH102001901	102001901	CND10003RWH6	20 BINJIANG GROUP MTN 003	BINJIANG GROUP	CNY	940,000,000	2020-10-15	2023-10-15	4.40	N/A	N/A	N/A	Annually	No
SH102001987	102001987	CND10003VCH0	20 CHINA RAILWAY CONS CO LTD MTN 001	CHINA RAILWAY CONS CO LTD	CNY	3,000,000,000	2020-10-26	2040-12-31	4.42	2020-10-26	2021-10-26	2021-10-26	Annually	No
SH102002022	102002022	CND10003VC47	20 YANGO GROUP CO LTD MTN 003	YANGO GROUP CO LTD	CNY	1,650,000,000	2020-10-28	2024-10-28	6.80	2020-10-28	2021-10-28	2021-10-28	Annually	No
SH102002044	102002044	CND10003VCJ6	20 AVIC INTL LEASING CO LTD MTN 003	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2020-10-30	2023-10-30	3.98	2020-10-30	2021-10-30	2021-10-30	Annually	No
SH102002066	102002066	CND10003VCM0	20 CENTRAL HUIJIN INV MTN 010 A	CENTRAL HUIJIN INVESTMENT LTD	CNY	10,000,000,000	2020-11-03	2023-11-03	3.50	2020-11-03	2021-11-03	2021-11-03	Annually	No
SH102002067	102002067	CND10003VCN8	20 CENTRAL HUIJIN INV MTN 010 B	CENTRAL HUIJIN INVESTMENT LTD	CNY	2,000,000,000	2020-11-03	2025-11-03	3.63	2020-11-03	2021-11-03	2021-11-03	Annually	No
SH102002078	102002078	CND10003XJJ7	20 ZHEJIANG ENERGY GP CO LTD MTN 005	ZHEJIANG ENERGY GP CO LTD	CNY	1,500,000,000	2020-11-04	2025-11-04	3.95	2020-11-04	2021-11-04	2021-11-04	Annually	No
SH102002115	102002115	CND10003XK94	20 ZHEJIANG GEELY HOLDING GROUP MTN2	ZHEJIANG GEELY HOLDING GROUP	CNY	2,000,000,000	2020-11-09	2023-11-09	3.85	2020-11-09	2021-11-09	2021-11-09	Annually	No
SH102002131	102002131	CND10003XK45	20 DALIAN WANDA COMM MGT GP MTN 005	DALIAN WANDA COMM MGT GP	CNY	2,500,000,000	2020-11-12	2023-11-12	5.58	2020-11-12	2021-11-12	2021-11-12	Annually	No
SH102002134	102002134	CND10003XKH9	20 GEMDALE CORPORATION MTN 004	GEMDALE CORPORATION	CNY	2,000,000,000	2020-11-12	2023-11-12	3.93	2020-11-12	2021-11-12	2021-11-12	Annually	No
SH102002161	102002161	CND10003XY31	20 POLY DEV N HLDGS GROUP MTN 005	POLY DEV N HLDGS GROUP	CNY	2,000,000,000	2020-11-19	2023-11-19	3.98	2020-11-19	2021-11-19	2021-11-19	Annually	No
SH102002234	102002234		20 GUANGZHOU METRO MTN 004	GUANGZHOU METRO	CNY	2,500,000,000	2020-12-04	2023-12-04	3.84	2020-12-04	2021-12-04	2021-12-04	Annually	No
SH102100046	102100046	CND100042QC1	21 GEMDALE CORPORATION MTN 001	GEMDALE CORPORATION	CNY	1,500,000,000	2021-01-13	2024-01-13	3.88	2021-01-13	2022-01-13	2022-01-13	Annually	No
SH102100194	102100194	CND100043D89	21 AVIC INTL LEASING CO LTD MTN 001	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-01-28	2024-01-28	4.19	2021-01-28	2022-01-28	2022-01-28	Annually	No
SH102100207	102100207	CND1000439R5	21 HUAWEI INV & HOLD CO LTD MTN 001	HUAWEI INV & HOLD CO LTD	CNY	4,000,000,000	2021-01-29	2024-01-29	3.58	2021-01-29	2022-01-29	2022-01-29	Annually	No
SH102100209	102100209	CND1000439K0	21 CHINA VANKE CO LTD MTN 001	CHINA VANKE CO LTD	CNY	2,000,000,000	2021-01-29	2024-01-29	3.76	2021-01-29	2022-01-29	2022-01-29	Annually	No
SH102100254	102100254	CND100043967	21 GUANGZHOU METRO MTN 003	GUANGZHOU METRO	CNY	600,000,000	2021-02-05	2024-02-05	3.45	2021-02-05	2022-02-05	2022-02-05	Annually	No
SH102100292	102100292	CND100045FR5	21 CN SOUTHERN POWER GRID MTN 001	CN SOUTHERN POWER GRID	CNY	4,000,000,000	2021-02-25	2024-02-25	3.66	2021-02-25	2022-02-25	2022-02-25	Annually	No
SH102100299	102100299	CND100045G27	21 AVIC INTL LEASING CO LTD MTN 002	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-02-26	2024-02-26	4.24	2021-02-26	2022-02-26	2022-02-26	Annually	No
SH102100320	102100320		21 XUZHOU XINSHENG INV HLDG MTN 003	XUZHOU XINSHENG INV HLDG GP CO	CNY	1,000,000,000	2021-03-03	2026-03-03	4.27	2021-03-03	2022-03-03	2022-03-03	Annually	No
SH102100353	102100353		21 CENTRAL HUIJIN INV MTN 001	CENTRAL HUIJIN INVESTMENT LTD	CNY	9,000,000,000	2021-03-08	2023-03-08	3.35	2021-03-08	2022-03-08	2022-03-08	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102100361	102100361		21 SHANGHAI DANING ASSET MGT MTN 001	SHANGHAI DANING ASSET MGT GRP	CNY	700,000,000	2021-03-09	2026-03-09	4.15	2021-03-09	2022-03-09	2022-03-09	Annually	No
SH102100497	102100497		21 HEFEI CONSTRN INVEST MTN 001	HEFEI CONSTRN INVEST	CNY	2,000,000,000	2021-03-19	2028-03-19	4.10	2021-03-19	2022-03-19	2022-03-19	Annually	No
SH102100630	102100630	CND1000488R2	21 CHINA YANGTZE POWER CORP MTN 001	CHINA YANGTZE POWER CORP	CNY	2,500,000,000	2021-04-09	2024-04-09	3.53	2021-04-09	2022-04-09	2022-04-09	Annually	No
SH102100655	102100655	CND100048BJ5	21 CN SOUTHERN POWER GRID MTN 002	CN SOUTHERN POWER GRID	CNY	5,000,000,000	2021-04-12	2024-04-12	3.47	2021-04-12	2022-04-12	2022-04-12	Annually	No
SH102100675	102100675	CND100048DS2	21 ZHEJIANG ENERGY GP CO LTD MTN 002	ZHEJIANG ENERGY GP CO LTD	CNY	1,500,000,000	2021-04-15	2026-04-15	3.75	2021-04-15	2022-04-15	2022-04-15	Annually	No
SH102100807	102100807	CND100048883	21 BRIGHT FOOD GROUP CO LTD MTN 001	BRIGHT FOOD GROUP CO LTD	CNY	3,000,000,000	2021-04-23	2024-04-23	3.35	2021-04-23	2022-04-23	2022-04-23	Annually	No
SH102100810	102100810		21 STATE GRID CORP OF CHINA MTN 001	STATE GRID CORP OF CHINA	CNY	4,500,000,000	2021-04-26	2023-04-26	3.20	2021-04-26	2022-04-26	2022-04-26	Annually	No
SH102100835	102100835	CND100048D35	21 CHINA RAILWAY GP LTD MTN 001	CHINA RAILWAY GP LTD	CNY	3,000,000,000	2021-04-27	2024-04-27	3.37	2021-04-27	2022-04-27	2022-04-27	Annually	No
SH102100850	102100850	CND100048H64	21 STATE GRID CORP OF CHINA MTN 002	STATE GRID CORP OF CHINA	CNY	4,500,000,000	2021-04-28	2023-04-28	3.23	2021-04-28	2022-04-28	2022-04-28	Annually	No
SH102100884	102100884	CND100048GZ0	21 GUANGDONG HENGJIAN INVEST MTN 001	GUANGDONG HENGJIAN INVEST	CNY	600,000,000	2021-04-28	2024-04-28	3.50	2021-04-28	2022-04-28	2022-04-28	Annually	No
SH102100912	102100912	CND100048891	21 CHINA VANKE CO LTD MTN 002	CHINA VANKE CO LTD	CNY	2,000,000,000	2021-04-29	2024-04-29	3.52	2021-04-29	2022-04-29	2022-04-29	Annually	No
SH102100933	102100933	CND1000474J9	21 GIANT LEAP MTN 001	GD GIANT LEAP CONSTR CORP LTD	CNY	1,000,000,000	2021-05-06	2025-05-06	4.70	2021-05-06	2022-05-06	2022-05-06	Annually	No
SH102100935	102100935	CND100048JR1	21 BRIGHT FOOD GROUP CO LTD MTN 002	BRIGHT FOOD GROUP CO LTD	CNY	1,500,000,000	2021-05-06	2024-05-06	3.35	2021-05-06	2022-05-06	2022-05-06	Annually	No
SH102100936	102100936	CND100048GY3	21 SHANGHAI SHIMAO CO.,LTD MTN 002	SHANGHAI SHIMAO CO.,LTD	CNY	640,000,000	2021-05-06	2023-05-06	5.50	2021-05-06	2022-05-06	2022-05-06	Annually	No
SH102100945	102100945	CND100048JY7	21 CHINA YANGTZE POWER CORP MTN 002	CHINA YANGTZE POWER CORP	CNY	1,000,000,000	2021-05-10	2024-05-10	3.40	2021-05-10	2022-05-10	2022-05-10	Annually	No
SH102100957	102100957	CND100048GC9	21 CN RESOURCES LAND MTN 001C	CN RESOURCES LAND	CNY	1,500,000,000	2021-05-11	2026-05-11	3.84	2021-05-11	2022-05-11	2022-05-11	Annually	No
SH102100967	102100967	CND100048HY1	21 STATE GRID CORP OF CHINA MTN 003	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2021-05-19	2023-05-19	3.13	2021-05-19	2022-05-19	2022-05-19	Annually	No
SH102100981	102100981	CND100048D92	21 STATE GRID CORP OF CHINA MTN 004	STATE GRID CORP OF CHINA	CNY	3,000,000,000	2021-05-24	2023-05-24	3.09	2021-05-24	2022-05-24	2022-05-24	Annually	No
SH102100992	102100992	CND1000489C2	21 STATE POWER INVEST CORP MTN 002	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-05-27	2041-12-31	3.53	2021-05-27	2022-05-27	2022-05-27	Annually	No
SH102100995	102100995	CND10004GS62	21 CHINA RAILWAY GP LTD MTN 002	CHINA RAILWAY GP LTD	CNY	2,500,000,000	2021-05-28	2024-05-28	3.34	2021-05-28	2022-05-28	2022-05-28	Annually	No
SH102101077	102101077	CND1000485D8	21 EB ENVIRONMENT MTN 001 BC	EB ENVIRONMENT	CNY	2,000,000,000	2021-06-15	2024-06-15	3.60	2021-06-15	2022-06-15	2022-06-15	Annually	No
SH102101078	102101078	CND1000485B2	21 BMW FINANCE NV MTN 001 BC	BMW FINANCE NV	CNY	2,000,000,000	2021-06-15	2024-06-15	3.44	2021-06-15	2022-06-15	2022-06-15	Annually	No
SH102101081	102101081	CND10004GR14	21 JIANGSU GUOXIN INV GROUP MTN 004	JIANGSU GUOXIN INV GROUP	CNY	1,000,000,000	2021-06-11	2026-06-11	3.70	2021-06-11	2022-06-11	2022-06-11	Annually	No
SH102101098	102101098	CND100049L67	21 STATE POWER INVEST CORP MTN 005	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-06-16	2024-06-16	3.42	2021-06-16	2022-06-16	2022-06-16	Annually	No
SH102101212	102101212	CND10004GXL7	21 STATE GRID MTN 006 (SUSTAIN-LINK)	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2021-06-28	2023-06-28	2.93	2021-06-28	2022-06-28	2022-06-28	Annually	No
SH102101280	102101280	CND10004JYN5	21 SDIC POWER MTN 001	SDIC POWER HOLDINGS CO LTD	CNY	1,000,000,000	2021-07-14	2024-07-14	3.17	2021-07-14	2022-07-14	2022-07-14	Annually	No
SH102101340	102101340	CND10004JYV8	21 GIANT LEAP MTN 002	GD GIANT LEAP CONSTR CORP LTD	CNY	1,270,000,000	2021-07-21	2025-07-21	4.62	2021-07-21	2022-07-21	2022-07-21	Annually	No
SH102101357	102101357	CND10004JYG9	21 OVERSEAS CN TOWN ENT MTN 003 B	OVERSEAS CN TOWN ENT LTD	CNY	1,000,000,000	2021-07-23	2026-07-23	3.52	2021-07-23	2022-07-23	2022-07-23	Annually	No
SH102101385	102101385	CND10004JV49	21 CN SOUTHERN POWER GRID MTN 003	CN SOUTHERN POWER GRID	CNY	1,800,000,000	2021-07-27	2024-07-27	2.98	2021-07-27	2022-07-27	2022-07-27	Annually	No
SH102101386	102101386	CND10004JTW6	21 SINOPEC CORP MTN 001	CHINA PETROLEUM & CHEMICAL CO	CNY	5,000,000,000	2021-07-27	2026-07-27	3.20	2021-07-27	2022-07-27	2022-07-27	Annually	No
SH102101435	102101435	CND10004JZ86	21 SHENZHEN ENERGY MTN 001	SHENZHEN ENERGY GP CO LTD	CNY	3,000,000,000	2021-07-30	2026-07-30	3.39	2021-07-30	2022-07-30	2022-07-30	Annually	No
SH102101474	102101474	CND10004JTN5	21 CHINA ENERGY MTN 002	CHINA ENERGY INVESTMENT	CNY	5,000,000,000	2021-08-06	2024-08-06	3.01	2021-08-06	2022-08-06	2022-08-06	Annually	No
SH102101480	102101480	CND10004JTX4	21 SINOPEC CORP MTN 002	CHINA PETROLEUM & CHEMICAL CO	CNY	2,000,000,000	2021-08-06	2024-08-06	2.95	2021-08-06	2022-08-06	2022-08-06	Annually	No
SH102101489	102101489	CND10004JTY2	21 SINOPEC CORP MTN 003	CHINA PETROLEUM & CHEMICAL CO	CNY	2,000,000,000	2021-08-09	2023-08-09	2.80	2021-08-09	2022-08-09	2022-08-09	Annually	No
SH102101506	102101506		21 AVIC INTL LEASING CO LTD MTN 006	AVIC INTL LEASING CO LTD	CNY	1,000,000,000	2021-08-12	2024-08-12	3.48	2021-08-12	2022-08-12	2022-08-12	Annually	No
SH102101530	102101530		21 BRIGHT FOOD GROUP CO LTD MTN 003	BRIGHT FOOD GROUP CO LTD	CNY	2,000,000,000	2021-08-13	2024-08-13	2.99	2021-08-13	2022-08-13	2022-08-13	Annually	No
SH102101704	102101704		21 COFCO MTN002	CHN NAT CEREAL OIL FOOD CO	CNY	2,000,000,000	2021-08-27	2024-08-27	3.09	2021-08-27	2022-08-27	2022-08-27	Annually	No
SH102101828	102101828		21 GUANGDONG ENERGY GROUP MTN 001	GUANGDONG ENERGY GROUP CO LTD	CNY	3,000,000,000	2021-09-08	2024-09-08	3.10	2021-09-08	2022-09-08	2022-09-08	Annually	No
SH102101857	102101857	CND10004M2J5	21 BMW FIN NV MTN 002 BC (TRANCHE 1)	BMW FINANCE NV	CNY	1,500,000,000	2021-09-16	2023-09-16	3.10	2021-09-16	2022-09-16	2022-09-16	Annually	No

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH102101858	102101858	CND10004M2K3	21 BMW FIN NV MTN 002 BC (TRANCHE 2)	BMW FINANCE NV	CNY	2,000,000,000	2021-09-16	2024-09-16	3.15	2021-09-16	2022-09-16	2022-09-16	Annually	No
SH102101861	102101861		21 STATE POWER INVEST CORP MTN 009	STATE POWER INVEST CORP	CNY	2,000,000,000	2021-09-16	2024-09-16	3.14	2021-09-16	2022-09-16	2022-09-16	Annually	No
SH102101908	102101908		21 YUNNAN PRO ENERGY INV GP MTN003	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,000,000,000	2021-09-17	2024-09-17	5.88	2021-09-17	2022-09-17	2022-09-17	Annually	No
SH102101956	102101956	CND10004M826	21 DAIMLER INTL FIN B.V. MTN 002 BC	DAIMLER INTL FINANCE B.V.	CNY	2,000,000,000	2021-09-27	2024-09-27	3.30	2021-09-27	2022-09-27	2022-09-27	Annually	No
SH112003125	112003125	CND10003TMG5	20 AGRICULTURAL BK OF CHINA CD 125	AGRICULTURAL BK OF CHINA	CNY	3,280,000,000	2020-10-21	2021-10-21	0.00	N/A	N/A	N/A		Yes
SH112003132	112003132	CND10003ZPD2	20 AGRICULTURAL BK OF CHINA CD 132	AGRICULTURAL BK OF CHINA	CNY	6,520,000,000	2020-10-26	2021-10-26	0.00	N/A	N/A	N/A		Yes
SH112003147	112003147	CND10003W3Y1	20 AGRICULTURAL BK OF CHINA CD 147	AGRICULTURAL BK OF CHINA	CNY	6,410,000,000	2020-11-12	2021-11-12	0.00	N/A	N/A	N/A		Yes
SH112003161	112003161		20 AGRICULTURAL BK OF CHINA CD 161	AGRICULTURAL BK OF CHINA	CNY	520,000,000	2020-12-04	2021-12-04	0.00	N/A	N/A	N/A		Yes
SH112003166	112003166		20 AGRICULTURAL BK OF CHINA CD 166	AGRICULTURAL BK OF CHINA	CNY	4,490,000,000	2020-12-08	2021-12-08	0.00	N/A	N/A	N/A		Yes
SH112003174	112003174		20 AGRICULTURAL BK OF CHINA CD 174	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2020-12-23	2021-12-23	0.00	N/A	N/A	N/A		Yes
SH112004091	112004091		20 BANK OF CHINA LIMITED CD 091	BANK OF CHINA LIMITED	CNY	2,160,000,000	2020-10-29	2021-10-29	0.00	N/A	N/A	N/A		Yes
SH112004102	112004102		20 BANK OF CHINA LIMITED CD 102	BANK OF CHINA LIMITED	CNY	11,190,000,000	2020-11-19	2021-11-19	0.00	N/A	N/A	N/A		Yes
SH112004107	112004107		20 BANK OF CHINA LIMITED CD 107	BANK OF CHINA LIMITED	CNY	13,070,000,000	2020-12-09	2021-12-09	0.00	N/A	N/A	N/A		Yes
SH112004108	112004108		20 BANK OF CHINA LIMITED CD 108	BANK OF CHINA LIMITED	CNY	5,010,000,000	2020-12-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112004111	112004111		20 BANK OF CHINA LIMITED CD 111	BANK OF CHINA LIMITED	CNY	3,950,000,000	2020-12-17	2021-12-17	0.00	N/A	N/A	N/A		Yes
SH112005181	112005181		20 CHINA CONSTRUCTION BANK CD181	CHINA CONSTRUCTION BANK CORP	CNY	3,000,000,000	2020-12-17	2021-12-17	0.00	N/A	N/A	N/A		Yes
SH112005186	112005186		20 CHINA CONSTRUCTION BANK CD 186	CHINA CONSTRUCTION BANK CORP	CNY	2,000,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112005190	112005190		20 CHINA CONSTRUCTION BANK CD 190	CHINA CONSTRUCTION BANK CORP	CNY	3,000,000,000	2020-12-28	2021-12-28	0.00	N/A	N/A	N/A		Yes
SH112006211	112006211	CND10003STH0	20 BANK OF COMMUNICATIONS CO CD 211	BANK OF COMMUNICATIONS CO	CNY	2,200,000,000	2020-10-19	2021-10-19	0.00	N/A	N/A	N/A		Yes
SH112006273	112006273		20 BANK OF COMMUNICATIONS CO CD 273	BANK OF COMMUNICATIONS CO	CNY	11,290,000,000	2020-12-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112006277	112006277		20 BANK OF COMMUNICATIONS CO CD 277	BANK OF COMMUNICATIONS CO	CNY	3,950,000,000	2020-12-14	2021-12-14	0.00	N/A	N/A	N/A		Yes
SH112007204	112007204		20 CHINA MERCHANT BANK CO LTD CD 204	CHINA MERCHANT BANK CO LTD	CNY	2,250,000,000	2020-12-11	2021-12-11	0.00	N/A	N/A	N/A		Yes
SH112007205	112007205		20 CHINA MERCHANT BANK CO LTD CD 205	CHINA MERCHANT BANK CO LTD	CNY	900,000,000	2020-12-14	2021-12-14	0.00	N/A	N/A	N/A		Yes
SH112007207	112007207		20 CHINA MERCHANT BANK CO LTD CD 207	CHINA MERCHANT BANK CO LTD	CNY	1,280,000,000	2020-12-14	2021-12-14	0.00	N/A	N/A	N/A		Yes
SH112008309	112008309	CND100041458	20 CHINA CITIC BANK CORP LTD CD 309	CHINA CITIC BANK CORP LTD	CNY	1,130,000,000	2020-12-01	2021-12-01	0.00	N/A	N/A	N/A		Yes
SH112008317	112008317		20 CHINA CITIC BANK CORP LTD CD 317	CHINA CITIC BANK CORP LTD	CNY	3,590,000,000	2020-12-09	2021-12-09	0.00	N/A	N/A	N/A		Yes
SH112008318	112008318		20 CHINA CITIC BANK CORP LTD CD 318	CHINA CITIC BANK CORP LTD	CNY	24,970,000,000	2020-12-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112008324	112008324		20 CHINA CITIC BANK CORP LTD CD 324	CHINA CITIC BANK CORP LTD	CNY	3,500,000,000	2020-12-14	2021-12-14	0.00	N/A	N/A	N/A		Yes
SH112008327	112008327		20 CHINA CITIC BANK CORP LTD CD 327	CHINA CITIC BANK CORP LTD	CNY	5,000,000,000	2020-12-21	2021-12-21	0.00	N/A	N/A	N/A		Yes
SH112008335	112008335		20 CHINA CITIC BANK CORP LTD CD 335	CHINA CITIC BANK CORP LTD	CNY	15,230,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112009472	112009472	CND10003ZLC3	20 SHANGHAI PUDONG DEV BANK CD 472	SHANGHAI PUDONG DEV BANK	CNY	2,210,000,000	2020-11-02	2021-11-02	0.00	N/A	N/A	N/A		Yes
SH112009494	112009494	CND100040RG4	20 SHANGHAI PUDONG DEV BANK CD 494	SHANGHAI PUDONG DEV BANK	CNY	9,390,000,000	2020-11-19	2021-11-19	0.00	N/A	N/A	N/A		Yes
SH112009513	112009513		20 SHANGHAI PUDONG DEV BANK CD 513	SHANGHAI PUDONG DEV BANK	CNY	20,500,000,000	2020-12-09	2021-12-09	0.00	N/A	N/A	N/A		Yes
SH112009515	112009515		20 SHANGHAI PUDONG DEV BANK CD 515	SHANGHAI PUDONG DEV BANK	CNY	13,400,000,000	2020-12-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112009521	112009521		20 SHANGHAI PUDONG DEV BANK CD 521	SHANGHAI PUDONG DEV BANK	CNY	6,350,000,000	2020-12-17	2021-12-17	0.00	N/A	N/A	N/A		Yes
SH112009522	112009522		20 SHANGHAI PUDONG DEV BANK CD 522	SHANGHAI PUDONG DEV BANK	CNY	2,800,000,000	2020-12-21	2021-12-21	0.00	N/A	N/A	N/A		Yes
SH112009526	112009526		20 SHANGHAI PUDONG DEV BANK CD 526	SHANGHAI PUDONG DEV BANK	CNY	270,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112009528	112009528		20 SHANGHAI PUDONG DEV BANK CD 528	SHANGHAI PUDONG DEV BANK	CNY	7,390,000,000	2020-12-28	2021-12-28	0.00	N/A	N/A	N/A		Yes
SH112009532	112009532	CND1000437V1	20 SHANGHAI PUDONG DEV BANK CD 532	SHANGHAI PUDONG DEV BANK	CNY	200,000,000	2021-01-04	2022-01-04	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112010452	112010452	CND10003Z0Z1	20 INDUSTRIAL BANK CO LTD CD 452	INDUSTRIAL BANK CO LTD	CNY	8,370,000,000	2020-10-28	2021-10-28	0.00	N/A	N/A	N/A		Yes
SH112010467	112010467	CND10003W8Y0	20 INDUSTRIAL BANK CO LTD CD 467	INDUSTRIAL BANK CO LTD	CNY	6,980,000,000	2020-11-05	2021-11-05	0.00	N/A	N/A	N/A		Yes
SH112010485	112010485	CND100040X13	20 INDUSTRIAL BANK CO LTD CD 485	INDUSTRIAL BANK CO LTD	CNY	10,340,000,000	2020-11-18	2021-11-18	0.00	N/A	N/A	N/A		Yes
SH112010521	112010521		20 INDUSTRIAL BANK CO LTD CD 521	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2020-12-09	2021-12-09	0.00	N/A	N/A	N/A		Yes
SH112010523	112010523		20 INDUSTRIAL BANK CO LTD CD 523	INDUSTRIAL BANK CO LTD	CNY	4,500,000,000	2020-12-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112010529	112010529		20 INDUSTRIAL BANK CO LTD CD 529	INDUSTRIAL BANK CO LTD	CNY	2,200,000,000	2020-12-14	2021-12-14	0.00	N/A	N/A	N/A		Yes
SH112010533	112010533		20 INDUSTRIAL BANK CO LTD CD 533	INDUSTRIAL BANK CO LTD	CNY	4,000,000,000	2020-12-17	2021-12-17	0.00	N/A	N/A	N/A		Yes
SH112011314	112011314		20 PING AN BANK CO LTD CD 314	PING AN BANK CO LTD	CNY	970,000,000	2020-12-07	2021-12-07	0.00	N/A	N/A	N/A		Yes
SH112011319	112011319		20 PING AN BANK CO LTD CD 319	PING AN BANK CO LTD	CNY	7,600,000,000	2020-12-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112011322	112011322		20 PING AN BANK CO LTD CD 322	PING AN BANK CO LTD	CNY	5,000,000,000	2020-12-14	2021-12-14	0.00	N/A	N/A	N/A		Yes
SH112011333	112011333		20 PING AN BANK CO LTD CD 333	PING AN BANK CO LTD	CNY	5,500,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112012143	112012143	CND10003XDV5	20 BANK OF BEIJING CO LTD CD 143	BANK OF BEIJING CO LTD	CNY	3,100,000,000	2020-11-09	2021-11-09	0.00	N/A	N/A	N/A		Yes
SH112012166	112012166		20 BANK OF BEIJING CO LTD CD 166	BANK OF BEIJING CO LTD	CNY	7,470,000,000	2020-12-09	2021-12-09	0.00	N/A	N/A	N/A		Yes
SH112012175	112012175		20 BANK OF BEIJING CO LTD CD 175	BANK OF BEIJING CO LTD	CNY	600,000,000	2020-12-25	2021-12-25	0.00	N/A	N/A	N/A		Yes
SH112013129	112013129		20 CHINA ZHESHANG BANK CD 129	CHINA ZHESHANG BANK	CNY	6,000,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112014209	112014209	CND10003ZYF9	20 BANK OF JIANGSU CO LTD CD 209	BANK OF JIANGSU CO LTD	CNY	3,790,000,000	2020-11-18	2021-11-18	0.00	N/A	N/A	N/A		Yes
SH112014214	112014214	CND10003ZYK9	20 BANK OF JIANGSU CO LTD CD 214	BANK OF JIANGSU CO LTD	CNY	7,940,000,000	2020-11-26	2021-11-26	0.00	N/A	N/A	N/A		Yes
SH112014228	112014228		20 BANK OF JIANGSU CO LTD CD 228	BANK OF JIANGSU CO LTD	CNY	3,000,000,000	2020-12-11	2021-12-11	0.00	N/A	N/A	N/A		Yes
SH112015481	112015481	CND10003TLJ1	20 CHINA MINSHENG BKG CORP CD 481	CHINA MINSHENG BKG CORP	CNY	2,290,000,000	2020-10-22	2021-10-22	0.00	N/A	N/A	N/A		Yes
SH112015525	112015525	CND1000412Y8	20 CHINA MINSHENG BKG CORP CD 525	CHINA MINSHENG BKG CORP	CNY	1,380,000,000	2020-11-17	2021-11-17	0.00	N/A	N/A	N/A		Yes
SH112015555	112015555		20 CHINA MINSHENG BKG CORP CD 555	CHINA MINSHENG BKG CORP	CNY	1,800,000,000	2020-12-07	2021-12-07	0.00	N/A	N/A	N/A		Yes
SH112015561	112015561		20 CHINA MINSHENG BKG CORP CD 561	CHINA MINSHENG BKG CORP	CNY	8,830,000,000	2020-12-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112015568	112015568		20 CHINA MINSHENG BKG CORP CD 568	CHINA MINSHENG BKG CORP	CNY	7,730,000,000	2020-12-21	2021-12-21	0.00	N/A	N/A	N/A		Yes
SH112015573	112015573		20 CHINA MINSHENG BKG CORP CD 573	CHINA MINSHENG BKG CORP	CNY	10,230,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112017280	112017280	CND10003W538	20 CHINA EVERBRIGHT BK CO LTD CD 280	CHINA EVERBRIGHT BK CO LTD	CNY	350,000,000	2020-11-04	2021-11-04	0.00	N/A	N/A	N/A		Yes
SH112017287	112017287	CND10003W5G3	20 CHINA EVERBRIGHT BK CO LTD CD 287	CHINA EVERBRIGHT BK CO LTD	CNY	3,080,000,000	2020-11-09	2021-11-09	0.00	N/A	N/A	N/A		Yes
SH112017313	112017313	CND100041268	20 CHINA EVERBRIGHT BK CO LTD CD 313	CHINA EVERBRIGHT BK CO LTD	CNY	1,190,000,000	2020-12-01	2021-12-01	0.00	N/A	N/A	N/A		Yes
SH112017317	112017317		20 CHINA EVERBRIGHT BK CO LTD CD 317	CHINA EVERBRIGHT BK CO LTD	CNY	1,000,000,000	2020-12-07	2021-12-07	0.00	N/A	N/A	N/A		Yes
SH112017322	112017322		20 CHINA EVERBRIGHT BK CO LTD CD 322	CHINA EVERBRIGHT BK CO LTD	CNY	7,080,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112018429	112018429	CND10003WZNF7	20 HUAXIA BANK CO LTD CD 429	HUAXIA BANK CO LTD	CNY	2,020,000,000	2020-11-13	2021-11-13	0.00	N/A	N/A	N/A		Yes
SH112018458	112018458		20 HUAXIA BANK CO LTD CD 458	HUAXIA BANK CO LTD	CNY	720,000,000	2020-12-08	2021-12-08	0.00	N/A	N/A	N/A		Yes
SH112018473	112018473		20 HUAXIA BANK CO LTD CD 473	HUAXIA BANK CO LTD	CNY	2,150,000,000	2020-12-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112020246	112020246		20 CHINA GUANGFA BANK CD 246	CHINA GUANGFA BANK	CNY	6,050,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112021452	112021452	CND10003XDCC5	20 CHINA BOHAI BANK CO LTD CD 452	CHINA BOHAI BANK CO LTD	CNY	630,000,000	2020-11-11	2021-11-11	0.00	N/A	N/A	N/A		Yes
SH112021514	112021514		20 CHINA BOHAI BANK CO LTD CD 514	CHINA BOHAI BANK CO LTD	CNY	550,000,000	2020-12-18	2021-12-18	0.00	N/A	N/A	N/A		Yes
SH112021526	112021526		20 CHINA BOHAI BANK CO LTD CD 526	CHINA BOHAI BANK CO LTD	CNY	300,000,000	2020-12-24	2021-12-24	0.00	N/A	N/A	N/A		Yes
SH112070255	112070255	CND10003SP96	20 HANG SENG BANK CHINA CD 035	HANG SENG BANK CHINA	CNY	550,000,000	2020-10-23	2021-10-23	0.00	N/A	N/A	N/A		Yes
SH112071594	112071594	CND10003WCV9	20 BANK OF TIANJIN CO LTD CD 349	BANK OF TIANJIN CO LTD	CNY	700,000,000	2020-11-06	2021-11-06	0.00	N/A	N/A	N/A		Yes
SH112071766	112071766	CND10003WCS5	20 BANK OF TIANJIN CO LTD CD 352	BANK OF TIANJIN CO LTD	CNY	400,000,000	2020-11-09	2021-11-09	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

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SH112074886	112074886		20 BANK OF EAST ASIA CHINA CD 046	BANK OF EAST ASIA CHINA	CNY	400,000,000	2020-12-11	2021-12-11	0.00	N/A	N/A	N/A		Yes
SH112074997	112074997		20 BANK OF EAST ASIA CHINA CD 048	BANK OF EAST ASIA CHINA	CNY	400,000,000	2020-12-14	2021-12-14	0.00	N/A	N/A	N/A		Yes
SH112075448	112075448		20 BANK OF TIANJIN CO LTD CD 409	BANK OF TIANJIN CO LTD	CNY	360,000,000	2020-12-17	2021-12-17	0.00	N/A	N/A	N/A		Yes
SH112075625	112075625		20 BANK OF CHONGQING CD 185	BANK OF CHONGQING	CNY	1,950,000,000	2020-12-21	2021-12-21	0.00	N/A	N/A	N/A		Yes
SH112103006	112103006	CND1000441H2	21 AGRICULTURAL BK OF CHINA CD 006	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112103007	112103007	CND1000442N8	21 AGRICULTURAL BK OF CHINA CD 007	AGRICULTURAL BK OF CHINA	CNY	5,210,000,000	2021-01-26	2022-01-26	0.00	N/A	N/A	N/A		Yes
SH112103009	112103009	CND1000444Z9	21 AGRICULTURAL BK OF CHINA CD 009	AGRICULTURAL BK OF CHINA	CNY	16,410,000,000	2021-01-28	2022-01-28	0.00	N/A	N/A	N/A		Yes
SH112103010	112103010	CND100044SY7	21 AGRICULTURAL BK OF CHINA CD 010	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-02-23	2021-11-23	0.00	N/A	N/A	N/A		Yes
SH112103013	112103013	CND100044Y83	21 AGRICULTURAL BK OF CHINA CD 013	AGRICULTURAL BK OF CHINA	CNY	8,780,000,000	2021-02-24	2022-02-24	0.00	N/A	N/A	N/A		Yes
SH112103014	112103014	CND100044M04	21 AGRICULTURAL BK OF CHINA CD 014	AGRICULTURAL BK OF CHINA	CNY	30,000,000,000	2021-02-25	2021-11-25	0.00	N/A	N/A	N/A		Yes
SH112103015	112103015	CND100044L21	21 AGRICULTURAL BK OF CHINA CD 015	AGRICULTURAL BK OF CHINA	CNY	11,550,000,000	2021-02-25	2022-02-25	0.00	N/A	N/A	N/A		Yes
SH112103017	112103017	CND10004FD86	21 AGRICULTURAL BK OF CHINA CD 017	AGRICULTURAL BK OF CHINA	CNY	27,700,000,000	2021-03-01	2022-03-01	0.00	N/A	N/A	N/A		Yes
SH112103018	112103018	CND100048MD5	21 AGRICULTURAL BK OF CHINA CD 018	AGRICULTURAL BK OF CHINA	CNY	24,520,000,000	2021-03-03	2022-03-03	0.00	N/A	N/A	N/A		Yes
SH112103019	112103019	CND100048MJ2	21 AGRICULTURAL BK OF CHINA CD 019	AGRICULTURAL BK OF CHINA	CNY	30,000,000,000	2021-03-04	2022-03-04	0.00	N/A	N/A	N/A		Yes
SH112103020	112103020	CND100048MH6	21 AGRICULTURAL BK OF CHINA CD 020	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-03-05	2021-12-05	0.00	N/A	N/A	N/A		Yes
SH112103022	112103022	CND100048MC7	21 AGRICULTURAL BK OF CHINA CD 022	AGRICULTURAL BK OF CHINA	CNY	19,470,000,000	2021-03-08	2022-03-08	0.00	N/A	N/A	N/A		Yes
SH112103024	112103024		21 AGRICULTURAL BK OF CHINA CD 024	AGRICULTURAL BK OF CHINA	CNY	11,460,000,000	2021-03-09	2022-03-09	0.00	N/A	N/A	N/A		Yes
SH112103025	112103025		21 AGRICULTURAL BK OF CHINA CD 025	AGRICULTURAL BK OF CHINA	CNY	7,720,000,000	2021-03-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112103026	112103026		21 AGRICULTURAL BK OF CHINA CD 026	AGRICULTURAL BK OF CHINA	CNY	7,940,000,000	2021-03-10	2022-03-10	0.00	N/A	N/A	N/A		Yes
SH112103027	112103027	CND100048M83	21 AGRICULTURAL BK OF CHINA CD 027	AGRICULTURAL BK OF CHINA	CNY	4,370,000,000	2021-03-11	2022-03-11	0.00	N/A	N/A	N/A		Yes
SH112103030	112103030	CND100048MG8	21 AGRICULTURAL BK OF CHINA CD 030	AGRICULTURAL BK OF CHINA	CNY	15,700,000,000	2021-03-15	2022-03-15	0.00	N/A	N/A	N/A		Yes
SH112103031	112103031	CND100048ML8	21 AGRICULTURAL BK OF CHINA CD 031	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-03-25	2022-03-25	0.00	N/A	N/A	N/A		Yes
SH112103033	112103033		21 AGRICULTURAL BK OF CHINA CD 033	AGRICULTURAL BK OF CHINA	CNY	1,300,000,000	2021-03-29	2022-03-29	0.00	N/A	N/A	N/A		Yes
SH112103036	112103036		21 AGRICULTURAL BK OF CHINA CD 036	AGRICULTURAL BK OF CHINA	CNY	9,900,000,000	2021-04-01	2022-04-01	0.00	N/A	N/A	N/A		Yes
SH112103037	112103037		21 AGRICULTURAL BK OF CHINA CD 037	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-04-14	2022-04-14	0.00	N/A	N/A	N/A		Yes
SH112103038	112103038		21 AGRICULTURAL BK OF CHINA CD 038	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-04-15	2022-04-15	0.00	N/A	N/A	N/A		Yes
SH112103040	112103040		21 AGRICULTURAL BK OF CHINA CD 040	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-04-19	2022-04-19	0.00	N/A	N/A	N/A		Yes
SH112103043	112103043		21 AGRICULTURAL BK OF CHINA CD 043	AGRICULTURAL BK OF CHINA	CNY	2,000,000,000	2021-04-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112103045	112103045		21 AGRICULTURAL BK OF CHINA CD 045	AGRICULTURAL BK OF CHINA	CNY	4,400,000,000	2021-04-26	2022-04-26	0.00	N/A	N/A	N/A		Yes
SH112103047	112103047		21 AGRICULTURAL BK OF CHINA CD 047	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-04-28	2022-04-28	0.00	N/A	N/A	N/A		Yes
SH112103048	112103048		21 AGRICULTURAL BK OF CHINA CD 048	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2021-04-29	2022-04-29	0.00	N/A	N/A	N/A		Yes
SH112103049	112103049		21 AGRICULTURAL BK OF CHINA CD 049	AGRICULTURAL BK OF CHINA	CNY	10,830,000,000	2021-05-06	2022-05-06	0.00	N/A	N/A	N/A		Yes
SH112103052	112103052	CND100048MP9	21 AGRICULTURAL BK OF CHINA CD 052	AGRICULTURAL BK OF CHINA	CNY	16,300,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112103054	112103054		21 AGRICULTURAL BK OF CHINA CD 054	AGRICULTURAL BK OF CHINA	CNY	15,200,000,000	2021-05-12	2022-05-12	0.00	N/A	N/A	N/A		Yes
SH112103056	112103056		21 AGRICULTURAL BK OF CHINA CD 056	AGRICULTURAL BK OF CHINA	CNY	12,000,000,000	2021-05-13	2022-05-13	0.00	N/A	N/A	N/A		Yes
SH112103060	112103060		21 AGRICULTURAL BK OF CHINA CD 060	AGRICULTURAL BK OF CHINA	CNY	21,200,000,000	2021-05-18	2022-05-18	0.00	N/A	N/A	N/A		Yes
SH112103064	112103064		21 AGRICULTURAL BK OF CHINA CD 064	AGRICULTURAL BK OF CHINA	CNY	17,900,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112103065	112103065		21 AGRICULTURAL BK OF CHINA CD 065	AGRICULTURAL BK OF CHINA	CNY	4,270,000,000	2021-05-25	2022-05-25	0.00	N/A	N/A	N/A		Yes
SH112103067	112103067		21 AGRICULTURAL BK OF CHINA CD 067	AGRICULTURAL BK OF CHINA	CNY	3,300,000,000	2021-05-26	2022-05-26	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112103068	112103068		21 AGRICULTURAL BK OF CHINA CD 068	AGRICULTURAL BK OF CHINA	CNY	17,300,000,000	2021-05-27	2022-05-27	0.00	N/A	N/A	N/A		Yes
SH112103072	112103072		21 AGRICULTURAL BK OF CHINA CD 072	AGRICULTURAL BK OF CHINA	CNY	13,790,000,000	2021-05-31	2022-05-31	0.00	N/A	N/A	N/A		Yes
SH112103079	112103079		21 AGRICULTURAL BK OF CHINA CD 079	AGRICULTURAL BK OF CHINA	CNY	6,500,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112103090	112103090		21 AGRICULTURAL BK OF CHINA CD 090	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-07-06	2022-07-06	0.00	N/A	N/A	N/A		Yes
SH112103095	112103095		21 AGRICULTURAL BK OF CHINA CD 095	AGRICULTURAL BK OF CHINA	CNY	5,000,000,000	2021-07-14	2022-07-14	0.00	N/A	N/A	N/A		Yes
SH112103096	112103096		21 AGRICULTURAL BK OF CHINA CD 096	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112103099	112103099		21 AGRICULTURAL BK OF CHINA CD 099	AGRICULTURAL BK OF CHINA	CNY	17,400,000,000	2021-07-20	2022-07-20	0.00	N/A	N/A	N/A		Yes
SH112103101	112103101		21 AGRICULTURAL BK OF CHINA CD 101	AGRICULTURAL BK OF CHINA	CNY	21,300,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112103105	112103105		21 AGRICULTURAL BK OF CHINA CD 105	AGRICULTURAL BK OF CHINA	CNY	25,000,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112103106	112103106		21 AGRICULTURAL BK OF CHINA CD 106	AGRICULTURAL BK OF CHINA	CNY	12,400,000,000	2021-07-28	2022-07-28	0.00	N/A	N/A	N/A		Yes
SH112103115	112103115		21 AGRICULTURAL BK OF CHINA CD 115	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112103116	112103116		21 AGRICULTURAL BK OF CHINA CD 116	AGRICULTURAL BK OF CHINA	CNY	4,500,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112103120	112103120		21 AGRICULTURAL BK OF CHINA CD 120	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112103123	112103123		21 AGRICULTURAL BK OF CHINA CD 123	AGRICULTURAL BK OF CHINA	CNY	8,000,000,000	2021-09-09	2022-09-09	0.00	N/A	N/A	N/A		Yes
SH112104005	112104005	CND10004R82	21 BANK OF CHINA LIMITED CD 005	BANK OF CHINA LIMITED	CNY	23,080,000,000	2021-02-22	2022-02-22	0.00	N/A	N/A	N/A		Yes
SH112104011	112104011	CND100045186	21 BANK OF CHINA LIMITED CD 011	BANK OF CHINA LIMITED	CNY	28,770,000,000	2021-02-26	2021-11-26	0.00	N/A	N/A	N/A		Yes
SH112104012	112104012	CND10004FFX1	21 BANK OF CHINA LIMITED CD 012	BANK OF CHINA LIMITED	CNY	18,680,000,000	2021-03-01	2022-03-01	0.00	N/A	N/A	N/A		Yes
SH112104013	112104013		21 BANK OF CHINA LIMITED CD 013	BANK OF CHINA LIMITED	CNY	14,060,000,000	2021-03-03	2022-03-03	0.00	N/A	N/A	N/A		Yes
SH112104014	112104014		21 BANK OF CHINA LIMITED CD 014	BANK OF CHINA LIMITED	CNY	29,410,000,000	2021-03-04	2022-03-04	0.00	N/A	N/A	N/A		Yes
SH112104015	112104015		21 BANK OF CHINA LIMITED CD 015	BANK OF CHINA LIMITED	CNY	29,170,000,000	2021-03-08	2022-03-08	0.00	N/A	N/A	N/A		Yes
SH112104016	112104016		21 BANK OF CHINA LIMITED CD 016	BANK OF CHINA LIMITED	CNY	7,180,000,000	2021-03-11	2022-03-11	0.00	N/A	N/A	N/A		Yes
SH112104019	112104019		21 BANK OF CHINA LIMITED CD 019	BANK OF CHINA LIMITED	CNY	29,500,000,000	2021-03-15	2021-12-15	0.00	N/A	N/A	N/A		Yes
SH112104020	112104020		21 BANK OF CHINA LIMITED CD 020	BANK OF CHINA LIMITED	CNY	22,450,000,000	2021-03-16	2022-03-16	0.00	N/A	N/A	N/A		Yes
SH112104022	112104022		21 BANK OF CHINA LIMITED CD 022	BANK OF CHINA LIMITED	CNY	10,160,000,000	2021-04-06	2022-04-06	0.00	N/A	N/A	N/A		Yes
SH112104023	112104023		21 BANK OF CHINA LIMITED CD 023	BANK OF CHINA LIMITED	CNY	30,000,000,000	2021-04-12	2022-04-12	0.00	N/A	N/A	N/A		Yes
SH112104024	112104024		21 BANK OF CHINA LIMITED CD 024	BANK OF CHINA LIMITED	CNY	21,550,000,000	2021-04-14	2022-04-14	0.00	N/A	N/A	N/A		Yes
SH112104025	112104025		21 BANK OF CHINA LIMITED CD 025	BANK OF CHINA LIMITED	CNY	16,750,000,000	2021-04-21	2022-01-21	0.00	N/A	N/A	N/A		Yes
SH112104026	112104026		21 BANK OF CHINA LIMITED CD 026	BANK OF CHINA LIMITED	CNY	3,310,000,000	2021-04-28	2022-04-28	0.00	N/A	N/A	N/A		Yes
SH112104027	112104027		21 BANK OF CHINA LIMITED CD 027	BANK OF CHINA LIMITED	CNY	23,350,000,000	2021-04-29	2022-04-29	0.00	N/A	N/A	N/A		Yes
SH112104028	112104028		21 BANK OF CHINA LIMITED CD 028	BANK OF CHINA LIMITED	CNY	2,200,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112104029	112104029		21 BANK OF CHINA LIMITED CD 029	BANK OF CHINA LIMITED	CNY	22,520,000,000	2021-05-12	2022-05-12	0.00	N/A	N/A	N/A		Yes
SH112104030	112104030		21 BANK OF CHINA LIMITED CD 030	BANK OF CHINA LIMITED	CNY	26,770,000,000	2021-05-17	2022-05-17	0.00	N/A	N/A	N/A		Yes
SH112104031	112104031		21 BANK OF CHINA LIMITED CD 031	BANK OF CHINA LIMITED	CNY	12,900,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112104032	112104032		21 BANK OF CHINA LIMITED CD 032	BANK OF CHINA LIMITED	CNY	24,450,000,000	2021-05-31	2022-05-31	0.00	N/A	N/A	N/A		Yes
SH112104033	112104033		21 BANK OF CHINA LIMITED CD 033	BANK OF CHINA LIMITED	CNY	6,500,000,000	2021-07-07	2022-07-07	0.00	N/A	N/A	N/A		Yes
SH112104035	112104035		21 BANK OF CHINA LIMITED CD 035	BANK OF CHINA LIMITED	CNY	19,850,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112104036	112104036		21 BANK OF CHINA LIMITED CD 036	BANK OF CHINA LIMITED	CNY	15,000,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112104037	112104037		21 BANK OF CHINA LIMITED CD 037	BANK OF CHINA LIMITED	CNY	9,650,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112104038	112104038		21 BANK OF CHINA LIMITED CD 038	BANK OF CHINA LIMITED	CNY	1,490,000,000	2021-08-04	2022-08-04	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112104039	112104039		21 BANK OF CHINA LIMITED CD 039	BANK OF CHINA LIMITED	CNY	4,450,000,000	2021-08-05	2022-08-05	0.00	N/A	N/A	N/A		Yes
SH112104040	112104040		21 BANK OF CHINA LIMITED CD 040	BANK OF CHINA LIMITED	CNY	6,930,000,000	2021-08-09	2022-08-09	0.00	N/A	N/A	N/A		Yes
SH112104041	112104041	CND10004L8L9	21 BANK OF CHINA LIMITED CD 041	BANK OF CHINA LIMITED	CNY	12,020,000,000	2021-08-12	2022-08-12	0.00	N/A	N/A	N/A		Yes
SH112104042	112104042	CND10004L9T0	21 BANK OF CHINA LIMITED CD 042	BANK OF CHINA LIMITED	CNY	16,820,000,000	2021-08-16	2022-08-16	0.00	N/A	N/A	N/A		Yes
SH112104044	112104044		21 BANK OF CHINA LIMITED CD 044	BANK OF CHINA LIMITED	CNY	25,770,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112104045	112104045		21 BANK OF CHINA LIMITED CD 045	BANK OF CHINA LIMITED	CNY	29,950,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112104046	112104046		21 BANK OF CHINA LIMITED CD 046	BANK OF CHINA LIMITED	CNY	11,350,000,000	2021-09-07	2022-09-07	0.00	N/A	N/A	N/A		Yes
SH112105002	112105002		21 CHINA CONSTRUCTION BANK CD 002	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2021-01-07	2022-01-07	0.00	N/A	N/A	N/A		Yes
SH112105003	112105003		21 CHINA CONSTRUCTION BANK CD 003	CHINA CONSTRUCTION BANK CORP	CNY	3,700,000,000	2021-01-08	2022-01-08	0.00	N/A	N/A	N/A		Yes
SH112105004	112105004		21 CHINA CONSTRUCTION BANK CD 004	CHINA CONSTRUCTION BANK CORP	CNY	2,000,000,000	2021-01-11	2022-01-11	0.00	N/A	N/A	N/A		Yes
SH112105005	112105005		21 CHINA CONSTRUCTION BANK CD 005	CHINA CONSTRUCTION BANK CORP	CNY	100,000,000	2021-01-12	2022-01-12	0.00	N/A	N/A	N/A		Yes
SH112105006	112105006		21 CHINA CONSTRUCTION BANK CD 006	CHINA CONSTRUCTION BANK CORP	CNY	3,300,000,000	2021-01-14	2022-01-14	0.00	N/A	N/A	N/A		Yes
SH112105010	112105010		21 CHINA CONSTRUCTION BANK CD 010	CHINA CONSTRUCTION BANK CORP	CNY	2,250,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112105011	112105011		21 CHINA CONSTRUCTION BANK CD 011	CHINA CONSTRUCTION BANK CORP	CNY	2,250,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112105013	112105013		21 CHINA CONSTRUCTION BANK CD 013	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2021-01-26	2022-01-26	0.00	N/A	N/A	N/A		Yes
SH112105014	112105014		21 CHINA CONSTRUCTION BANK CD 014	CHINA CONSTRUCTION BANK CORP	CNY	6,340,000,000	2021-01-27	2022-01-27	0.00	N/A	N/A	N/A		Yes
SH112105024	112105024		21 CHINA CONSTRUCTION BANK CD 024	CHINA CONSTRUCTION BANK CORP	CNY	2,730,000,000	2021-02-20	2022-02-20	0.00	N/A	N/A	N/A		Yes
SH112105027	112105027		21 CHINA CONSTRUCTION BANK CD 027	CHINA CONSTRUCTION BANK CORP	CNY	11,450,000,000	2021-02-22	2022-02-22	0.00	N/A	N/A	N/A		Yes
SH112105028	112105028		21 CHINA CONSTRUCTION BANK CD 028	CHINA CONSTRUCTION BANK CORP	CNY	8,580,000,000	2021-02-23	2022-02-23	0.00	N/A	N/A	N/A		Yes
SH112105032	112105032		21 CHINA CONSTRUCTION BANK CD 032	CHINA CONSTRUCTION BANK CORP	CNY	2,260,000,000	2021-03-01	2022-03-01	0.00	N/A	N/A	N/A		Yes
SH112105033	112105033		21 CHINA CONSTRUCTION BANK CD 033	CHINA CONSTRUCTION BANK CORP	CNY	1,350,000,000	2021-03-02	2022-03-02	0.00	N/A	N/A	N/A		Yes
SH112105035	112105035		21 CHINA CONSTRUCTION BANK CD 035	CHINA CONSTRUCTION BANK CORP	CNY	8,350,000,000	2021-03-04	2022-03-04	0.00	N/A	N/A	N/A		Yes
SH112105069	112105069		21 CHINA CONSTRUCTION BANK CD 069	CHINA CONSTRUCTION BANK CORP	CNY	110,000,000	2021-04-02	2022-01-02	0.00	N/A	N/A	N/A		Yes
SH112105070	112105070		21 CHINA CONSTRUCTION BANK CD 070	CHINA CONSTRUCTION BANK CORP	CNY	1,600,000,000	2021-04-06	2022-04-06	0.00	N/A	N/A	N/A		Yes
SH112105072	112105072		21 CHINA CONSTRUCTION BANK CD 072	CHINA CONSTRUCTION BANK CORP	CNY	4,180,000,000	2021-04-07	2022-04-07	0.00	N/A	N/A	N/A		Yes
SH112105073	112105073		21 CHINA CONSTRUCTION BANK CD 073	CHINA CONSTRUCTION BANK CORP	CNY	4,410,000,000	2021-04-08	2022-04-08	0.00	N/A	N/A	N/A		Yes
SH112105078	112105078		21 CHINA CONSTRUCTION BANK CD 078	CHINA CONSTRUCTION BANK CORP	CNY	1,800,000,000	2021-04-13	2022-04-13	0.00	N/A	N/A	N/A		Yes
SH112105087	112105087		21 CHINA CONSTRUCTION BANK CD 087	CHINA CONSTRUCTION BANK CORP	CNY	2,100,000,000	2021-04-22	2022-04-22	0.00	N/A	N/A	N/A		Yes
SH112105089	112105089		21 CHINA CONSTRUCTION BANK CD 089	CHINA CONSTRUCTION BANK CORP	CNY	1,680,000,000	2021-04-26	2022-04-26	0.00	N/A	N/A	N/A		Yes
SH112105093	112105093		21 CHINA CONSTRUCTION BANK CD 093	CHINA CONSTRUCTION BANK CORP	CNY	850,000,000	2021-05-06	2022-05-06	0.00	N/A	N/A	N/A		Yes
SH112105098	112105098		21 CHINA CONSTRUCTION BANK CD 098	CHINA CONSTRUCTION BANK CORP	CNY	6,350,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112105099	112105099	CND10004J6P8	21 CHINA CONSTRUCTION BANK CD 099	CHINA CONSTRUCTION BANK CORP	CNY	4,400,000,000	2021-05-12	2022-05-12	0.00	N/A	N/A	N/A		Yes
SH112105100	112105100	CND10004J6N3	21 CHINA CONSTRUCTION BANK CD 100	CHINA CONSTRUCTION BANK CORP	CNY	6,600,000,000	2021-05-13	2022-05-13	0.00	N/A	N/A	N/A		Yes
SH112105108	112105108		21 CHINA CONSTRUCTION BANK CD 108	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112105110	112105110		21 CHINA CONSTRUCTION BANK CD 110	CHINA CONSTRUCTION BANK CORP	CNY	4,000,000,000	2021-05-25	2022-05-25	0.00	N/A	N/A	N/A		Yes
SH112105112	112105112		21 CHINA CONSTRUCTION BANK CD 112	CHINA CONSTRUCTION BANK CORP	CNY	3,000,000,000	2021-05-31	2022-05-31	0.00	N/A	N/A	N/A		Yes
SH112105114	112105114		21 CHINA CONSTRUCTION BANK CD 114	CHINA CONSTRUCTION BANK CORP	CNY	5,750,000,000	2021-06-03	2022-06-03	0.00	N/A	N/A	N/A		Yes
SH112105115	112105115		21 CHINA CONSTRUCTION BANK CD 115	CHINA CONSTRUCTION BANK CORP	CNY	2,000,000,000	2021-06-04	2022-06-04	0.00	N/A	N/A	N/A		Yes
SH112105119	112105119		21 CHINA CONSTRUCTION BANK CD 119	CHINA CONSTRUCTION BANK CORP	CNY	2,610,000,000	2021-06-21	2022-06-21	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

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SH112105128	112105128		21 CHINA CONSTRUCTION BANK CD 128	CHINA CONSTRUCTION BANK CORP	CNY	10,000,000,000	2021-07-06	2022-07-06	0.00	N/A	N/A	N/A		Yes
SH112105129	112105129		21 CHINA CONSTRUCTION BANK CD 129	CHINA CONSTRUCTION BANK CORP	CNY	7,340,000,000	2021-07-07	2022-07-07	0.00	N/A	N/A	N/A		Yes
SH112105131	112105131		21 CHINA CONSTRUCTION BANK CD 131	CHINA CONSTRUCTION BANK CORP	CNY	8,950,000,000	2021-07-12	2022-07-12	0.00	N/A	N/A	N/A		Yes
SH112105133	112105133		21 CHINA CONSTRUCTION BANK CD 133	CHINA CONSTRUCTION BANK CORP	CNY	10,600,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112105136	112105136		21 CHINA CONSTRUCTION BANK CD 136	CHINA CONSTRUCTION BANK CORP	CNY	3,600,000,000	2021-07-14	2022-07-14	0.00	N/A	N/A	N/A		Yes
SH112105140	112105140		21 CHINA CONSTRUCTION BANK CD 140	CHINA CONSTRUCTION BANK CORP	CNY	18,160,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112105143	112105143		21 CHINA CONSTRUCTION BANK CD 143	CHINA CONSTRUCTION BANK CORP	CNY	3,350,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112105144	112105144		21 CHINA CONSTRUCTION BANK CD 144	CHINA CONSTRUCTION BANK CORP	CNY	1,650,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112105145	112105145		21 CHINA CONSTRUCTION BANK CD 145	CHINA CONSTRUCTION BANK CORP	CNY	3,300,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112105149	112105149		21 CHINA CONSTRUCTION BANK CD 149	CHINA CONSTRUCTION BANK CORP	CNY	4,000,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112105150	112105150		21 CHINA CONSTRUCTION BANK CD 150	CHINA CONSTRUCTION BANK CORP	CNY	4,000,000,000	2021-08-03	2022-08-03	0.00	N/A	N/A	N/A		Yes
SH112105151	112105151		21 CHINA CONSTRUCTION BANK CD 151	CHINA CONSTRUCTION BANK CORP	CNY	3,580,000,000	2021-08-04	2022-08-04	0.00	N/A	N/A	N/A		Yes
SH112105156	112105156		21 CHINA CONSTRUCTION BANK CD 156	CHINA CONSTRUCTION BANK CORP	CNY	2,750,000,000	2021-08-10	2022-08-10	0.00	N/A	N/A	N/A		Yes
SH112105158	112105158	CND10004FL4	21 CHINA CONSTRUCTION BANK CD 158	CHINA CONSTRUCTION BANK CORP	CNY	3,800,000,000	2021-08-12	2022-08-12	0.00	N/A	N/A	N/A		Yes
SH112105161	112105161	CND10004FF6	21 CHINA CONSTRUCTION BANK CD 161	CHINA CONSTRUCTION BANK CORP	CNY	5,100,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112105162	112105162		21 CHINA CONSTRUCTION BANK CD 162	CHINA CONSTRUCTION BANK CORP	CNY	6,500,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112105163	112105163		21 CHINA CONSTRUCTION BANK CD 163	CHINA CONSTRUCTION BANK CORP	CNY	3,500,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112105169	112105169		21 CHINA CONSTRUCTION BANK CD 169	CHINA CONSTRUCTION BANK CORP	CNY	2,100,000,000	2021-08-31	2022-08-31	0.00	N/A	N/A	N/A		Yes
SH112105174	112105174		21 CHINA CONSTRUCTION BANK CD 174	CHINA CONSTRUCTION BANK CORP	CNY	3,000,000,000	2021-09-07	2022-09-07	0.00	N/A	N/A	N/A		Yes
SH112105175	112105175		21 CHINA CONSTRUCTION BANK CD 175	CHINA CONSTRUCTION BANK CORP	CNY	5,000,000,000	2021-09-08	2022-09-08	0.00	N/A	N/A	N/A		Yes
SH112105176	112105176		21 CHINA CONSTRUCTION BANK CD 176	CHINA CONSTRUCTION BANK CORP	CNY	2,900,000,000	2021-09-09	2022-09-09	0.00	N/A	N/A	N/A		Yes
SH112105187	112105187		21 CHINA CONSTRUCTION BANK CD 187	CHINA CONSTRUCTION BANK CORP	CNY	6,240,000,000	2021-09-26	2022-09-26	0.00	N/A	N/A	N/A		Yes
SH112105203	112105203		21 CHINA CONSTRUCTION BANK CD 203	CHINA CONSTRUCTION BANK CORP	CNY	9,750,000,000	2021-10-14	2022-10-14	0.00	N/A	N/A	N/A		Yes
SH112106001	112106001		21 BANK OF COMMUNICATIONS CO CD 001	BANK OF COMMUNICATIONS CO	CNY	14,080,000,000	2021-01-18	2022-01-18	0.00	N/A	N/A	N/A		Yes
SH112106006	112106006		21 BANK OF COMMUNICATIONS CO CD 006	BANK OF COMMUNICATIONS CO	CNY	520,000,000	2021-01-22	2022-01-22	0.00	N/A	N/A	N/A		Yes
SH112106011	112106011		21 BANK OF COMMUNICATIONS CO CD 011	BANK OF COMMUNICATIONS CO	CNY	13,260,000,000	2021-01-28	2022-01-28	0.00	N/A	N/A	N/A		Yes
SH112106013	112106013		21 BANK OF COMMUNICATIONS CO CD 013	BANK OF COMMUNICATIONS CO	CNY	1,850,000,000	2021-01-29	2022-01-29	0.00	N/A	N/A	N/A		Yes
SH112106018	112106018	CND10004F960	21 BANK OF COMMUNICATIONS CO CD 018	BANK OF COMMUNICATIONS CO	CNY	1,300,000,000	2021-02-03	2022-02-03	0.00	N/A	N/A	N/A		Yes
SH112106020	112106020	CND10004F5G3	21 BANK OF COMMUNICATIONS CO CD 020	BANK OF COMMUNICATIONS CO	CNY	21,060,000,000	2021-02-04	2021-11-04	0.00	N/A	N/A	N/A		Yes
SH112106042	112106042	CND100044SP5	21 BANK OF COMMUNICATIONS CO CD 042	BANK OF COMMUNICATIONS CO	CNY	1,310,000,000	2021-02-22	2022-02-22	0.00	N/A	N/A	N/A		Yes
SH112106045	112106045	CND100044T15	21 BANK OF COMMUNICATIONS CO CD 045	BANK OF COMMUNICATIONS CO	CNY	6,130,000,000	2021-02-23	2022-02-23	0.00	N/A	N/A	N/A		Yes
SH112106059	112106059		21 BANK OF COMMUNICATIONS CO CD 059	BANK OF COMMUNICATIONS CO	CNY	16,040,000,000	2021-03-04	2022-03-04	0.00	N/A	N/A	N/A		Yes
SH112106063	112106063		21 BANK OF COMMUNICATIONS CO CD 063	BANK OF COMMUNICATIONS CO	CNY	6,460,000,000	2021-03-08	2021-12-08	0.00	N/A	N/A	N/A		Yes
SH112106071	112106071		21 BANK OF COMMUNICATIONS CO CD 071	BANK OF COMMUNICATIONS CO	CNY	15,670,000,000	2021-03-10	2022-03-10	0.00	N/A	N/A	N/A		Yes
SH112106074	112106074		21 BANK OF COMMUNICATIONS CO CD 074	BANK OF COMMUNICATIONS CO	CNY	13,210,000,000	2021-03-11	2022-03-11	0.00	N/A	N/A	N/A		Yes
SH112106093	112106093		21 BANK OF COMMUNICATIONS CO CD 093	BANK OF COMMUNICATIONS CO	CNY	840,000,000	2021-03-24	2022-03-24	0.00	N/A	N/A	N/A		Yes
SH112106109	112106109		21 BANK OF COMMUNICATIONS CO CD 109	BANK OF COMMUNICATIONS CO	CNY	16,200,000,000	2021-04-07	2022-04-07	0.00	N/A	N/A	N/A		Yes
SH112106117	112106117		21 BANK OF COMMUNICATIONS CO CD 117	BANK OF COMMUNICATIONS CO	CNY	430,000,000	2021-04-14	2022-04-14	0.00	N/A	N/A	N/A		Yes
SH112106118	112106118		21 BANK OF COMMUNICATIONS CO CD 118	BANK OF COMMUNICATIONS CO	CNY	30,870,000,000	2021-04-15	2022-04-15	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

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SH112106128	112106128		21 BANK OF COMMUNICATIONS CO CD 128	BANK OF COMMUNICATIONS CO	CNY	19,280,000,000	2021-04-25	2022-04-25	0.00	N/A	N/A	N/A		Yes
SH112106140	112106140		21 BANK OF COMMUNICATIONS CO CD 140	BANK OF COMMUNICATIONS CO	CNY	3,230,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112106144	112106144		21 BANK OF COMMUNICATIONS CO CD 144	BANK OF COMMUNICATIONS CO	CNY	20,580,000,000	2021-05-13	2022-05-13	0.00	N/A	N/A	N/A		Yes
SH112106149	112106149		21 BANK OF COMMUNICATIONS CO CD 149	BANK OF COMMUNICATIONS CO	CNY	25,230,000,000	2021-05-18	2022-05-18	0.00	N/A	N/A	N/A		Yes
SH112106155	112106155		21 BANK OF COMMUNICATIONS CO CD 155	BANK OF COMMUNICATIONS CO	CNY	29,650,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112106168	112106168		21 BANK OF COMMUNICATIONS CO CD 168	BANK OF COMMUNICATIONS CO	CNY	5,300,000,000	2021-06-03	2022-06-03	0.00	N/A	N/A	N/A		Yes
SH112106171	112106171		21 BANK OF COMMUNICATIONS CO CD 171	BANK OF COMMUNICATIONS CO	CNY	16,420,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112106177	112106177		21 BANK OF COMMUNICATIONS CO CD 177	BANK OF COMMUNICATIONS CO	CNY	8,500,000,000	2021-06-16	2022-06-16	0.00	N/A	N/A	N/A		Yes
SH112106185	112106185		21 BANK OF COMMUNICATIONS CO CD 185	BANK OF COMMUNICATIONS CO	CNY	3,230,000,000	2021-06-23	2022-06-23	0.00	N/A	N/A	N/A		Yes
SH112106200	112106200	CND10004K416	21 BANK OF COMMUNICATIONS CO CD 200	BANK OF COMMUNICATIONS CO	CNY	2,000,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112106202	112106202	CND10004K3Z1	21 BANK OF COMMUNICATIONS CO CD 202	BANK OF COMMUNICATIONS CO	CNY	30,720,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112106209	112106209		21 BANK OF COMMUNICATIONS CO CD 209	BANK OF COMMUNICATIONS CO	CNY	30,600,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112106214	112106214		21 BANK OF COMMUNICATIONS CO CD 214	BANK OF COMMUNICATIONS CO	CNY	3,660,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112106221	112106221		21 BANK OF COMMUNICATIONS CO CD 221	BANK OF COMMUNICATIONS CO	CNY	15,840,000,000	2021-08-03	2022-08-03	0.00	N/A	N/A	N/A		Yes
SH112106235	112106235		21 BANK OF COMMUNICATIONS CO CD 235	BANK OF COMMUNICATIONS CO	CNY	19,790,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112106246	112106246		21 BANK OF COMMUNICATIONS CO CD 246	BANK OF COMMUNICATIONS CO	CNY	15,210,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112107001	112107001		21 CHINA MERCHANT BANK CO LTD CD 001	CHINA MERCHANT BANK CO LTD	CNY	1,000,000,000	2021-01-06	2022-01-06	0.00	N/A	N/A	N/A		Yes
SH112107002	112107002		21 CHINA MERCHANT BANK CO LTD CD 002	CHINA MERCHANT BANK CO LTD	CNY	300,000,000	2021-01-06	2022-01-06	2.71	N/A	N/A	N/A	Quarterly	No
SH112107003	112107003	CND1000434B0	21 CHINA MERCHANT BANK CO LTD CD 003	CHINA MERCHANT BANK CO LTD	CNY	3,000,000,000	2021-01-07	2022-01-07	0.00	N/A	N/A	N/A		Yes
SH112107004	112107004		21 CHINA MERCHANT BANK CO LTD CD 004	CHINA MERCHANT BANK CO LTD	CNY	8,140,000,000	2021-01-11	2022-01-11	0.00	N/A	N/A	N/A		Yes
SH112107005	112107005		21 CHINA MERCHANT BANK CO LTD CD 005	CHINA MERCHANT BANK CO LTD	CNY	3,900,000,000	2021-01-12	2022-01-12	0.00	N/A	N/A	N/A		Yes
SH112107007	112107007		21 CHINA MERCHANT BANK CO LTD CD 007	CHINA MERCHANT BANK CO LTD	CNY	680,000,000	2021-01-18	2022-01-18	0.00	N/A	N/A	N/A		Yes
SH112107019	112107019		21 CHINA MERCHANT BANK CO LTD CD 019	CHINA MERCHANT BANK CO LTD	CNY	1,340,000,000	2021-02-22	2022-02-22	0.00	N/A	N/A	N/A		Yes
SH112107023	112107023		21 CHINA MERCHANT BANK CO LTD CD 023	CHINA MERCHANT BANK CO LTD	CNY	1,030,000,000	2021-02-23	2022-02-23	0.00	N/A	N/A	N/A		Yes
SH112107032	112107032		21 CHINA MERCHANT BANK CO LTD CD 032	CHINA MERCHANT BANK CO LTD	CNY	7,970,000,000	2021-02-26	2021-11-26	0.00	N/A	N/A	N/A		Yes
SH112107060	112107060		21 CHINA MERCHANT BANK CO LTD CD 060	CHINA MERCHANT BANK CO LTD	CNY	5,550,000,000	2021-04-01	2022-04-01	0.00	N/A	N/A	N/A		Yes
SH112107062	112107062		21 CHINA MERCHANT BANK CO LTD CD 062	CHINA MERCHANT BANK CO LTD	CNY	3,780,000,000	2021-04-06	2022-04-06	0.00	N/A	N/A	N/A		Yes
SH112107064	112107064		21 CHINA MERCHANT BANK CO LTD CD 064	CHINA MERCHANT BANK CO LTD	CNY	2,000,000,000	2021-04-14	2022-04-14	0.00	N/A	N/A	N/A		Yes
SH112107065	112107065		21 CHINA MERCHANT BANK CO LTD CD 065	CHINA MERCHANT BANK CO LTD	CNY	2,450,000,000	2021-04-15	2022-04-15	0.00	N/A	N/A	N/A		Yes
SH112107066	112107066		21 CHINA MERCHANT BANK CO LTD CD 066	CHINA MERCHANT BANK CO LTD	CNY	100,000,000	2021-04-21	2022-04-21	0.00	N/A	N/A	N/A		Yes
SH112107070	112107070		21 CHINA MERCHANT BANK CO LTD CD 070	CHINA MERCHANT BANK CO LTD	CNY	3,490,000,000	2021-04-29	2022-04-29	0.00	N/A	N/A	N/A		Yes
SH112107071	112107071		21 CHINA MERCHANT BANK CO LTD CD 071	CHINA MERCHANT BANK CO LTD	CNY	4,000,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112107074	112107074		21 CHINA MERCHANT BANK CO LTD CD 074	CHINA MERCHANT BANK CO LTD	CNY	1,000,000,000	2021-05-13	2022-05-13	0.00	N/A	N/A	N/A		Yes
SH112107076	112107076		21 CHINA MERCHANT BANK CO LTD CD 076	CHINA MERCHANT BANK CO LTD	CNY	7,990,000,000	2021-05-27	2022-05-27	0.00	N/A	N/A	N/A		Yes
SH112107079	112107079		21 CHINA MERCHANT BANK CO LTD CD 079	CHINA MERCHANT BANK CO LTD	CNY	4,500,000,000	2021-07-13	2022-07-13	0.00	N/A	N/A	N/A		Yes
SH112107080	112107080		21 CHINA MERCHANT BANK CO LTD CD 080	CHINA MERCHANT BANK CO LTD	CNY	5,450,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112107083	112107083		21 CHINA MERCHANT BANK CO LTD CD 083	CHINA MERCHANT BANK CO LTD	CNY	4,850,000,000	2021-07-20	2022-07-20	0.00	N/A	N/A	N/A		Yes
SH112107094	112107094		21 CHINA MERCHANT BANK CO LTD CD 094	CHINA MERCHANT BANK CO LTD	CNY	2,700,000,000	2021-08-04	2022-08-04	0.00	N/A	N/A	N/A		Yes
SH112108001	112108001		21 CHINA CITIC BANK CORP LTD CD 001	CHINA CITIC BANK CORP LTD	CNY	100,000,000	2021-01-20	2022-01-20	0.00	N/A	N/A	N/A		Yes

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2021-10-18

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SH112108006	112108006		21 CHINA CITIC BANK CORP LTD CD 006	CHINA CITIC BANK CORP LTD	CNY	11,860,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112108016	112108016	CND10004F3G8	21 CHINA CITIC BANK CORP LTD CD 016	CHINA CITIC BANK CORP LTD	CNY	4,040,000,000	2021-02-03	2021-11-03	0.00	N/A	N/A	N/A		Yes
SH112108018	112108018	CND10004F5C2	21 CHINA CITIC BANK CORP LTD CD 018	CHINA CITIC BANK CORP LTD	CNY	13,960,000,000	2021-02-04	2021-11-04	0.00	N/A	N/A	N/A		Yes
SH112108034	112108034	CND1000445J8	21 CHINA CITIC BANK CORP LTD CD 034	CHINA CITIC BANK CORP LTD	CNY	8,570,000,000	2021-02-23	2021-11-23	0.00	N/A	N/A	N/A		Yes
SH112108040	112108040	CND100044KQ0	21 CHINA CITIC BANK CORP LTD CD 040	CHINA CITIC BANK CORP LTD	CNY	18,020,000,000	2021-02-25	2022-02-25	0.00	N/A	N/A	N/A		Yes
SH112108042	112108042	CND100044X35	21 CHINA CITIC BANK CORP LTD CD 042	CHINA CITIC BANK CORP LTD	CNY	12,300,000,000	2021-02-26	2021-11-26	0.00	N/A	N/A	N/A		Yes
SH112108043	112108043	CND100044YK4	21 CHINA CITIC BANK CORP LTD CD 043	CHINA CITIC BANK CORP LTD	CNY	4,910,000,000	2021-02-26	2022-02-26	0.00	N/A	N/A	N/A		Yes
SH112108044	112108044	CND100044CT6	21 CHINA CITIC BANK CORP LTD CD 044	CHINA CITIC BANK CORP LTD	CNY	7,360,000,000	2021-03-01	2022-03-01	0.00	N/A	N/A	N/A		Yes
SH112108047	112108047	CND1000445P8	21 CHINA CITIC BANK CORP LTD CD 047	CHINA CITIC BANK CORP LTD	CNY	10,330,000,000	2021-03-04	2022-03-04	0.00	N/A	N/A	N/A		Yes
SH112108050	112108050		21 CHINA CITIC BANK CORP LTD CD 050	CHINA CITIC BANK CORP LTD	CNY	12,550,000,000	2021-03-09	2022-03-09	0.00	N/A	N/A	N/A		Yes
SH112108051	112108051		21 CHINA CITIC BANK CORP LTD CD 051	CHINA CITIC BANK CORP LTD	CNY	13,080,000,000	2021-03-10	2022-03-10	0.00	N/A	N/A	N/A		Yes
SH112108052	112108052		21 CHINA CITIC BANK CORP LTD CD 052	CHINA CITIC BANK CORP LTD	CNY	16,000,000,000	2021-03-11	2022-03-11	0.00	N/A	N/A	N/A		Yes
SH112108054	112108054		21 CHINA CITIC BANK CORP LTD CD 054	CHINA CITIC BANK CORP LTD	CNY	13,550,000,000	2021-03-15	2022-03-15	0.00	N/A	N/A	N/A		Yes
SH112108057	112108057		21 CHINA CITIC BANK CORP LTD CD 057	CHINA CITIC BANK CORP LTD	CNY	4,950,000,000	2021-03-18	2022-03-18	0.00	N/A	N/A	N/A		Yes
SH112108069	112108069		21 CHINA CITIC BANK CORP LTD CD 069	CHINA CITIC BANK CORP LTD	CNY	6,620,000,000	2021-03-29	2022-03-29	0.00	N/A	N/A	N/A		Yes
SH112108078	112108078		21 CHINA CITIC BANK CORP LTD CD 078	CHINA CITIC BANK CORP LTD	CNY	11,850,000,000	2021-04-07	2022-04-07	0.00	N/A	N/A	N/A		Yes
SH112108081	112108081		21 CHINA CITIC BANK CORP LTD CD 081	CHINA CITIC BANK CORP LTD	CNY	12,180,000,000	2021-04-12	2022-04-12	0.00	N/A	N/A	N/A		Yes
SH112108082	112108082		21 CHINA CITIC BANK CORP LTD CD 082	CHINA CITIC BANK CORP LTD	CNY	6,550,000,000	2021-04-13	2022-04-13	0.00	N/A	N/A	N/A		Yes
SH112108083	112108083		21 CHINA CITIC BANK CORP LTD CD 083	CHINA CITIC BANK CORP LTD	CNY	7,000,000,000	2021-04-14	2022-04-14	0.00	N/A	N/A	N/A		Yes
SH112108085	112108085		21 CHINA CITIC BANK CORP LTD CD 085	CHINA CITIC BANK CORP LTD	CNY	9,010,000,000	2021-04-15	2022-04-15	0.00	N/A	N/A	N/A		Yes
SH112108088	112108088		21 CHINA CITIC BANK CORP LTD CD 088	CHINA CITIC BANK CORP LTD	CNY	2,000,000,000	2021-04-20	2022-04-20	0.00	N/A	N/A	N/A		Yes
SH112108092	112108092		21 CHINA CITIC BANK CORP LTD CD 092	CHINA CITIC BANK CORP LTD	CNY	1,460,000,000	2021-04-29	2022-04-29	0.00	N/A	N/A	N/A		Yes
SH112108094	112108094		21 CHINA CITIC BANK CORP LTD CD 094	CHINA CITIC BANK CORP LTD	CNY	4,990,000,000	2021-05-06	2022-05-06	0.00	N/A	N/A	N/A		Yes
SH112108095	112108095		21 CHINA CITIC BANK CORP LTD CD 095	CHINA CITIC BANK CORP LTD	CNY	6,600,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112108104	112108104		21 CHINA CITIC BANK CORP LTD CD 104	CHINA CITIC BANK CORP LTD	CNY	15,350,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112108105	112108105		21 CHINA CITIC BANK CORP LTD CD 105	CHINA CITIC BANK CORP LTD	CNY	12,530,000,000	2021-05-25	2022-05-25	0.00	N/A	N/A	N/A		Yes
SH112108107	112108107		21 CHINA CITIC BANK CORP LTD CD 107	CHINA CITIC BANK CORP LTD	CNY	1,300,000,000	2021-05-27	2022-05-27	0.00	N/A	N/A	N/A		Yes
SH112108109	112108109		21 CHINA CITIC BANK CORP LTD CD 109	CHINA CITIC BANK CORP LTD	CNY	3,550,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112108117	112108117		21 CHINA CITIC BANK CORP LTD CD 117	CHINA CITIC BANK CORP LTD	CNY	2,180,000,000	2021-06-21	2022-06-21	0.00	N/A	N/A	N/A		Yes
SH112108128	112108128		21 CHINA CITIC BANK CORP LTD CD 128	CHINA CITIC BANK CORP LTD	CNY	5,000,000,000	2021-07-14	2022-07-14	0.00	N/A	N/A	N/A		Yes
SH112108129	112108129		21 CHINA CITIC BANK CORP LTD CD 129	CHINA CITIC BANK CORP LTD	CNY	10,500,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112108132	112108132		21 CHINA CITIC BANK CORP LTD CD 132	CHINA CITIC BANK CORP LTD	CNY	14,460,000,000	2021-07-21	2022-07-21	0.00	N/A	N/A	N/A		Yes
SH112108139	112108139	CND10004L0Y9	21 CHINA CITIC BANK CORP LTD CD 139	CHINA CITIC BANK CORP LTD	CNY	9,700,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112108140	112108140		21 CHINA CITIC BANK CORP LTD CD 140	CHINA CITIC BANK CORP LTD	CNY	9,200,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes
SH112108142	112108142		21 CHINA CITIC BANK CORP LTD CD 142	CHINA CITIC BANK CORP LTD	CNY	1,950,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112108144	112108144		21 CHINA CITIC BANK CORP LTD CD 144	CHINA CITIC BANK CORP LTD	CNY	27,780,000,000	2021-08-31	2022-08-31	0.00	N/A	N/A	N/A		Yes
SH112109003	112109003		21 SHANGHAI PUDONG DEV BANK CD 003	SHANGHAI PUDONG DEV BANK	CNY	15,250,000,000	2021-01-07	2022-01-07	0.00	N/A	N/A	N/A		Yes
SH112109008	112109008		21 SHANGHAI PUDONG DEV BANK CD 008	SHANGHAI PUDONG DEV BANK	CNY	840,000,000	2021-01-11	2022-01-11	0.00	N/A	N/A	N/A		Yes
SH112109011	112109011		21 SHANGHAI PUDONG DEV BANK CD 011	SHANGHAI PUDONG DEV BANK	CNY	1,130,000,000	2021-01-19	2022-01-19	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112109020	112109020		21 SHANGHAI PUDONG DEV BANK CD 020	SHANGHAI PUDONG DEV BANK	CNY	20,000,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112109023	112109023		21 SHANGHAI PUDONG DEV BANK CD 023	SHANGHAI PUDONG DEV BANK	CNY	4,320,000,000	2021-01-26	2022-01-26	0.00	N/A	N/A	N/A		Yes
SH112109026	112109026		21 SHANGHAI PUDONG DEV BANK CD 026	SHANGHAI PUDONG DEV BANK	CNY	660,000,000	2021-01-27	2022-01-27	0.00	N/A	N/A	N/A		Yes
SH112109039	112109039		21 SHANGHAI PUDONG DEV BANK CD 039	SHANGHAI PUDONG DEV BANK	CNY	380,000,000	2021-02-02	2021-11-02	0.00	N/A	N/A	N/A		Yes
SH112109063	112109063		21 SHANGHAI PUDONG DEV BANK CD 063	SHANGHAI PUDONG DEV BANK	CNY	800,000,000	2021-02-19	2022-02-19	0.00	N/A	N/A	N/A		Yes
SH112109081	112109081		21 SHANGHAI PUDONG DEV BANK CD 081	SHANGHAI PUDONG DEV BANK	CNY	21,360,000,000	2021-02-26	2021-11-26	0.00	N/A	N/A	N/A		Yes
SH112109093	112109093	CND10004D999	21 SHANGHAI PUDONG DEV BANK CD 093	SHANGHAI PUDONG DEV BANK	CNY	22,570,000,000	2021-03-04	2022-03-04	0.00	N/A	N/A	N/A		Yes
SH112109106	112109106	CND10004D829	21 SHANGHAI PUDONG DEV BANK CD 106	SHANGHAI PUDONG DEV BANK	CNY	20,560,000,000	2021-03-10	2022-03-10	0.00	N/A	N/A	N/A		Yes
SH112109118	112109118	CND10004D874	21 SHANGHAI PUDONG DEV BANK CD 118	SHANGHAI PUDONG DEV BANK	CNY	11,380,000,000	2021-03-18	2022-03-18	0.00	N/A	N/A	N/A		Yes
SH112109138	112109138	CND10004D9S2	21 SHANGHAI PUDONG DEV BANK CD 138	SHANGHAI PUDONG DEV BANK	CNY	12,230,000,000	2021-04-01	2022-04-01	0.00	N/A	N/A	N/A		Yes
SH112109141	112109141	CND10004D9R4	21 SHANGHAI PUDONG DEV BANK CD 141	SHANGHAI PUDONG DEV BANK	CNY	1,250,000,000	2021-04-06	2022-04-06	0.00	N/A	N/A	N/A		Yes
SH112109142	112109142	CND10004D9P8	21 SHANGHAI PUDONG DEV BANK CD 142	SHANGHAI PUDONG DEV BANK	CNY	12,800,000,000	2021-04-07	2022-04-07	0.00	N/A	N/A	N/A		Yes
SH112109153	112109153		21 SHANGHAI PUDONG DEV BANK CD 153	SHANGHAI PUDONG DEV BANK	CNY	16,420,000,000	2021-04-12	2022-04-12	0.00	N/A	N/A	N/A		Yes
SH112109157	112109157	CND10004DB07	21 SHANGHAI PUDONG DEV BANK CD 157	SHANGHAI PUDONG DEV BANK	CNY	7,350,000,000	2021-04-14	2022-04-14	0.00	N/A	N/A	N/A		Yes
SH112109160	112109160		21 SHANGHAI PUDONG DEV BANK CD 160	SHANGHAI PUDONG DEV BANK	CNY	9,410,000,000	2021-04-15	2022-04-15	0.00	N/A	N/A	N/A		Yes
SH112109163	112109163		21 SHANGHAI PUDONG DEV BANK CD 163	SHANGHAI PUDONG DEV BANK	CNY	4,140,000,000	2021-04-20	2022-04-20	0.00	N/A	N/A	N/A		Yes
SH112109167	112109167		21 SHANGHAI PUDONG DEV BANK CD 167	SHANGHAI PUDONG DEV BANK	CNY	10,650,000,000	2021-04-22	2022-04-22	0.00	N/A	N/A	N/A		Yes
SH112109172	112109172		21 SHANGHAI PUDONG DEV BANK CD 172	SHANGHAI PUDONG DEV BANK	CNY	300,000,000	2021-04-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112109173	112109173		21 SHANGHAI PUDONG DEV BANK CD 173	SHANGHAI PUDONG DEV BANK	CNY	8,480,000,000	2021-04-25	2022-04-25	0.00	N/A	N/A	N/A		Yes
SH112109181	112109181		21 SHANGHAI PUDONG DEV BANK CD 181	SHANGHAI PUDONG DEV BANK	CNY	20,700,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112109182	112109182		21 SHANGHAI PUDONG DEV BANK CD 182	SHANGHAI PUDONG DEV BANK	CNY	13,500,000,000	2021-05-12	2022-05-12	0.00	N/A	N/A	N/A		Yes
SH112109183	112109183		21 SHANGHAI PUDONG DEV BANK CD 183	SHANGHAI PUDONG DEV BANK	CNY	9,040,000,000	2021-05-13	2022-05-13	0.00	N/A	N/A	N/A		Yes
SH112109187	112109187		21 SHANGHAI PUDONG DEV BANK CD 187	SHANGHAI PUDONG DEV BANK	CNY	1,700,000,000	2021-05-19	2022-05-19	0.00	N/A	N/A	N/A		Yes
SH112109190	112109190		21 SHANGHAI PUDONG DEV BANK CD 190	SHANGHAI PUDONG DEV BANK	CNY	20,750,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112109191	112109191		21 SHANGHAI PUDONG DEV BANK CD 191	SHANGHAI PUDONG DEV BANK	CNY	6,870,000,000	2021-05-25	2022-05-25	0.00	N/A	N/A	N/A		Yes
SH112109194	112109194		21 SHANGHAI PUDONG DEV BANK CD 194	SHANGHAI PUDONG DEV BANK	CNY	5,120,000,000	2021-05-31	2022-05-31	0.00	N/A	N/A	N/A		Yes
SH112109199	112109199		21 SHANGHAI PUDONG DEV BANK CD 199	SHANGHAI PUDONG DEV BANK	CNY	5,580,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112109202	112109202		21 SHANGHAI PUDONG DEV BANK CD 202	SHANGHAI PUDONG DEV BANK	CNY	2,920,000,000	2021-06-15	2022-06-15	0.00	N/A	N/A	N/A		Yes
SH112109211	112109211		21 SHANGHAI PUDONG DEV BANK CD 211	SHANGHAI PUDONG DEV BANK	CNY	17,940,000,000	2021-06-22	2022-06-22	0.00	N/A	N/A	N/A		Yes
SH112109221	112109221		21 SHANGHAI PUDONG DEV BANK CD 221	SHANGHAI PUDONG DEV BANK	CNY	6,590,000,000	2021-07-08	2022-07-08	0.00	N/A	N/A	N/A		Yes
SH112109225	112109225		21 SHANGHAI PUDONG DEV BANK CD 225	SHANGHAI PUDONG DEV BANK	CNY	4,970,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112109229	112109229		21 SHANGHAI PUDONG DEV BANK CD 229	SHANGHAI PUDONG DEV BANK	CNY	6,330,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112109230	112109230		21 SHANGHAI PUDONG DEV BANK CD 230	SHANGHAI PUDONG DEV BANK	CNY	5,360,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112109234	112109234		21 SHANGHAI PUDONG DEV BANK CD 234	SHANGHAI PUDONG DEV BANK	CNY	12,650,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112109235	112109235		21 SHANGHAI PUDONG DEV BANK CD 235	SHANGHAI PUDONG DEV BANK	CNY	10,000,000,000	2021-08-03	2022-08-03	0.00	N/A	N/A	N/A		Yes
SH112109242	112109242	CND10004L8M7	21 SHANGHAI PUDONG DEV BANK CD 242	SHANGHAI PUDONG DEV BANK	CNY	9,890,000,000	2021-08-12	2022-08-12	0.00	N/A	N/A	N/A		Yes
SH112109244	112109244	CND10004L901	21 SHANGHAI PUDONG DEV BANK CD 244	SHANGHAI PUDONG DEV BANK	CNY	18,300,000,000	2021-08-16	2022-08-16	0.00	N/A	N/A	N/A		Yes
SH112109247	112109247		21 SHANGHAI PUDONG DEV BANK CD 247	SHANGHAI PUDONG DEV BANK	CNY	10,030,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112109248	112109248		21 SHANGHAI PUDONG DEV BANK CD 248	SHANGHAI PUDONG DEV BANK	CNY	20,740,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112109251	112109251		21 SHANGHAI PUDONG DEV BANK CD 251	SHANGHAI PUDONG DEV BANK	CNY	3,560,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112109252	112109252		21 SHANGHAI PUDONG DEV BANK CD 252	SHANGHAI PUDONG DEV BANK	CNY	18,320,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112110005	112110005		21 INDUSTRIAL BANK CO LTD CD 005	INDUSTRIAL BANK CO LTD	CNY	1,180,000,000	2021-01-06	2022-01-06	0.00	N/A	N/A	N/A		Yes
SH112110009	112110009		21 INDUSTRIAL BANK CO LTD CD 009	INDUSTRIAL BANK CO LTD	CNY	10,700,000,000	2021-01-07	2022-01-07	0.00	N/A	N/A	N/A		Yes
SH112110012	112110012		21 INDUSTRIAL BANK CO LTD CD 012	INDUSTRIAL BANK CO LTD	CNY	4,000,000,000	2021-01-08	2022-01-08	0.00	N/A	N/A	N/A		Yes
SH112110014	112110014		21 INDUSTRIAL BANK CO LTD CD 014	INDUSTRIAL BANK CO LTD	CNY	9,000,000,000	2021-01-11	2022-01-11	0.00	N/A	N/A	N/A		Yes
SH112110021	112110021		21 INDUSTRIAL BANK CO LTD CD 021	INDUSTRIAL BANK CO LTD	CNY	5,500,000,000	2021-01-14	2022-01-14	0.00	N/A	N/A	N/A		Yes
SH112110028	112110028		21 INDUSTRIAL BANK CO LTD CD 028	INDUSTRIAL BANK CO LTD	CNY	2,500,000,000	2021-01-18	2022-01-18	0.00	N/A	N/A	N/A		Yes
SH112110041	112110041		21 INDUSTRIAL BANK CO LTD CD 041	INDUSTRIAL BANK CO LTD	CNY	26,080,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112110042	112110042		21 INDUSTRIAL BANK CO LTD CD 042	INDUSTRIAL BANK CO LTD	CNY	10,500,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112110061	112110061	CND10004F8J1	21 INDUSTRIAL BANK CO LTD CD 061	INDUSTRIAL BANK CO LTD	CNY	4,000,000,000	2021-02-03	2021-11-03	0.00	N/A	N/A	N/A		Yes
SH112110084	112110084	CND100044GW6	21 INDUSTRIAL BANK CO LTD CD 084	INDUSTRIAL BANK CO LTD	CNY	1,000,000,000	2021-02-19	2022-02-19	0.00	N/A	N/A	N/A		Yes
SH112110097	112110097	CND100044M20	21 INDUSTRIAL BANK CO LTD CD 097	INDUSTRIAL BANK CO LTD	CNY	11,100,000,000	2021-02-25	2022-02-25	0.00	N/A	N/A	N/A		Yes
SH112110101	112110101	CND10004FG18	21 INDUSTRIAL BANK CO LTD CD 101	INDUSTRIAL BANK CO LTD	CNY	2,500,000,000	2021-03-01	2022-03-01	0.00	N/A	N/A	N/A		Yes
SH112110105	112110105	CND10004CMJ3	21 INDUSTRIAL BANK CO LTD CD 105	INDUSTRIAL BANK CO LTD	CNY	7,980,000,000	2021-03-02	2022-03-02	0.00	N/A	N/A	N/A		Yes
SH112110123	112110123		21 INDUSTRIAL BANK CO LTD CD 123	INDUSTRIAL BANK CO LTD	CNY	2,200,000,000	2021-03-15	2022-03-15	0.00	N/A	N/A	N/A		Yes
SH112110128	112110128	CND10004CM70	21 INDUSTRIAL BANK CO LTD CD 128	INDUSTRIAL BANK CO LTD	CNY	14,200,000,000	2021-03-18	2022-03-18	0.00	N/A	N/A	N/A		Yes
SH112110138	112110138		21 INDUSTRIAL BANK CO LTD CD 138	INDUSTRIAL BANK CO LTD	CNY	6,000,000,000	2021-03-25	2022-03-25	0.00	N/A	N/A	N/A		Yes
SH112110146	112110146		21 INDUSTRIAL BANK CO LTD CD 146	INDUSTRIAL BANK CO LTD	CNY	23,000,000,000	2021-04-01	2022-04-01	0.00	N/A	N/A	N/A		Yes
SH112110150	112110150		21 INDUSTRIAL BANK CO LTD CD 150	INDUSTRIAL BANK CO LTD	CNY	130,000,000	2021-04-06	2022-01-06	0.00	N/A	N/A	N/A		Yes
SH112110151	112110151		21 INDUSTRIAL BANK CO LTD CD 151	INDUSTRIAL BANK CO LTD	CNY	15,470,000,000	2021-04-06	2022-04-06	0.00	N/A	N/A	N/A		Yes
SH112110154	112110154		21 INDUSTRIAL BANK CO LTD CD 154	INDUSTRIAL BANK CO LTD	CNY	8,000,000,000	2021-04-07	2022-04-07	0.00	N/A	N/A	N/A		Yes
SH112110162	112110162		21 INDUSTRIAL BANK CO LTD CD 162	INDUSTRIAL BANK CO LTD	CNY	3,980,000,000	2021-04-12	2022-04-12	0.00	N/A	N/A	N/A		Yes
SH112110164	112110164		21 INDUSTRIAL BANK CO LTD CD 164	INDUSTRIAL BANK CO LTD	CNY	2,550,000,000	2021-04-13	2022-01-13	0.00	N/A	N/A	N/A		Yes
SH112110165	112110165		21 INDUSTRIAL BANK CO LTD CD 165	INDUSTRIAL BANK CO LTD	CNY	5,420,000,000	2021-04-13	2022-04-13	0.00	N/A	N/A	N/A		Yes
SH112110167	112110167		21 INDUSTRIAL BANK CO LTD CD 167	INDUSTRIAL BANK CO LTD	CNY	9,000,000,000	2021-04-15	2022-04-15	0.00	N/A	N/A	N/A		Yes
SH112110170	112110170		21 INDUSTRIAL BANK CO LTD CD 170	INDUSTRIAL BANK CO LTD	CNY	2,200,000,000	2021-04-19	2022-01-19	0.00	N/A	N/A	N/A		Yes
SH112110171	112110171		21 INDUSTRIAL BANK CO LTD CD 171	INDUSTRIAL BANK CO LTD	CNY	6,440,000,000	2021-04-19	2022-04-19	0.00	N/A	N/A	N/A		Yes
SH112110173	112110173		21 INDUSTRIAL BANK CO LTD CD 173	INDUSTRIAL BANK CO LTD	CNY	1,400,000,000	2021-04-20	2022-01-20	0.00	N/A	N/A	N/A		Yes
SH112110174	112110174		21 INDUSTRIAL BANK CO LTD CD 174	INDUSTRIAL BANK CO LTD	CNY	8,000,000,000	2021-04-20	2022-01-20	0.00	N/A	N/A	N/A		Yes
SH112110180	112110180		21 INDUSTRIAL BANK CO LTD CD 180	INDUSTRIAL BANK CO LTD	CNY	4,590,000,000	2021-04-22	2022-04-22	0.00	N/A	N/A	N/A		Yes
SH112110269	112110269		21 INDUSTRIAL BANK CO LTD CD 269	INDUSTRIAL BANK CO LTD	CNY	2,000,000,000	2021-07-08	2022-07-08	0.00	N/A	N/A	N/A		Yes
SH112110284	112110284		21 INDUSTRIAL BANK CO LTD CD 284	INDUSTRIAL BANK CO LTD	CNY	1,550,000,000	2021-07-19	2022-07-19	0.00	N/A	N/A	N/A		Yes
SH112110288	112110288		21 INDUSTRIAL BANK CO LTD CD 288	INDUSTRIAL BANK CO LTD	CNY	7,490,000,000	2021-07-20	2022-07-20	0.00	N/A	N/A	N/A		Yes
SH112110292	112110292		21 INDUSTRIAL BANK CO LTD CD 292	INDUSTRIAL BANK CO LTD	CNY	16,500,000,000	2021-07-22	2021-10-22	0.00	N/A	N/A	N/A		Yes
SH112110294	112110294		21 INDUSTRIAL BANK CO LTD CD 294	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2021-07-22	2022-07-22	0.00	N/A	N/A	N/A		Yes
SH112110300	112110300		21 INDUSTRIAL BANK CO LTD CD 300	INDUSTRIAL BANK CO LTD	CNY	9,200,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112110305	112110305		21 INDUSTRIAL BANK CO LTD CD 305	INDUSTRIAL BANK CO LTD	CNY	6,000,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112110311	112110311		21 INDUSTRIAL BANK CO LTD CD 311	INDUSTRIAL BANK CO LTD	CNY	12,550,000,000	2021-07-29	2021-10-29	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112110317	112110317		21 INDUSTRIAL BANK CO LTD CD 317	INDUSTRIAL BANK CO LTD	CNY	4,880,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112110335	112110335	CND10004L935	21 INDUSTRIAL BANK CO LTD CD 335	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2021-08-12	2022-08-12	0.00	N/A	N/A	N/A		Yes
SH112110344	112110344	CND10004L3Z0	21 INDUSTRIAL BANK CO LTD CD 344	INDUSTRIAL BANK CO LTD	CNY	5,500,000,000	2021-08-17	2022-08-17	0.00	N/A	N/A	N/A		Yes
SH112110360	112110360		21 INDUSTRIAL BANK CO LTD CD 360	INDUSTRIAL BANK CO LTD	CNY	10,700,000,000	2021-08-25	2022-08-25	0.00	N/A	N/A	N/A		Yes
SH112110363	112110363		21 INDUSTRIAL BANK CO LTD CD 363	INDUSTRIAL BANK CO LTD	CNY	15,450,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112110375	112110375		21 INDUSTRIAL BANK CO LTD CD 375	INDUSTRIAL BANK CO LTD	CNY	2,380,000,000	2021-09-06	2022-09-06	0.00	N/A	N/A	N/A		Yes
SH112111004	112111004		21 PING AN BANK CO LTD CD 004	PING AN BANK CO LTD	CNY	5,440,000,000	2021-01-07	2022-01-07	0.00	N/A	N/A	N/A		Yes
SH112111005	112111005		21 PING AN BANK CO LTD CD 005	PING AN BANK CO LTD	CNY	2,000,000,000	2021-01-08	2022-01-08	0.00	N/A	N/A	N/A		Yes
SH112111023	112111023		21 PING AN BANK CO LTD CD 023	PING AN BANK CO LTD	CNY	8,000,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112111027	112111027		21 PING AN BANK CO LTD CD 027	PING AN BANK CO LTD	CNY	5,880,000,000	2021-01-26	2022-01-26	0.00	N/A	N/A	N/A		Yes
SH112111053	112111053		21 PING AN BANK CO LTD CD 053	PING AN BANK CO LTD	CNY	1,030,000,000	2021-02-09	2021-11-09	0.00	N/A	N/A	N/A		Yes
SH112111059	112111059		21 PING AN BANK CO LTD CD 059	PING AN BANK CO LTD	CNY	6,000,000,000	2021-02-18	2021-11-18	0.00	N/A	N/A	N/A		Yes
SH112111073	112111073	CND1000451R0	21 PING AN BANK CO LTD CD 073	PING AN BANK CO LTD	CNY	1,770,000,000	2021-02-24	2022-02-24	0.00	N/A	N/A	N/A		Yes
SH112111075	112111075	CND100044J82	21 PING AN BANK CO LTD CD 075	PING AN BANK CO LTD	CNY	14,900,000,000	2021-02-25	2022-02-25	0.00	N/A	N/A	N/A		Yes
SH112111077	112111077	CND10004FFZ6	21 PING AN BANK CO LTD CD 077	PING AN BANK CO LTD	CNY	7,000,000,000	2021-03-01	2022-03-01	0.00	N/A	N/A	N/A		Yes
SH112111078	112111078	CND10004D4H6	21 PING AN BANK CO LTD CD 078	PING AN BANK CO LTD	CNY	5,550,000,000	2021-03-02	2022-03-02	0.00	N/A	N/A	N/A		Yes
SH112111095	112111095	CND10004D4N4	21 PING AN BANK CO LTD CD 095	PING AN BANK CO LTD	CNY	3,980,000,000	2021-03-23	2022-03-23	0.00	N/A	N/A	N/A		Yes
SH112111107	112111107		21 PING AN BANK CO LTD CD 107	PING AN BANK CO LTD	CNY	5,000,000,000	2021-04-13	2022-04-13	0.00	N/A	N/A	N/A		Yes
SH112111108	112111108		21 PING AN BANK CO LTD CD 108	PING AN BANK CO LTD	CNY	8,000,000,000	2021-04-14	2022-04-14	0.00	N/A	N/A	N/A		Yes
SH112111113	112111113		21 PING AN BANK CO LTD CD 113	PING AN BANK CO LTD	CNY	15,000,000,000	2021-04-19	2022-04-19	0.00	N/A	N/A	N/A		Yes
SH112111115	112111115		21 PING AN BANK CO LTD CD 115	PING AN BANK CO LTD	CNY	9,000,000,000	2021-04-20	2022-04-20	0.00	N/A	N/A	N/A		Yes
SH112111117	112111117		21 PING AN BANK CO LTD CD 117	PING AN BANK CO LTD	CNY	15,000,000,000	2021-04-21	2022-01-21	0.00	N/A	N/A	N/A		Yes
SH112111120	112111120		21 PING AN BANK CO LTD CD 120	PING AN BANK CO LTD	CNY	6,100,000,000	2021-04-22	2022-04-22	0.00	N/A	N/A	N/A		Yes
SH112111121	112111121		21 PING AN BANK CO LTD CD 121	PING AN BANK CO LTD	CNY	12,000,000,000	2021-04-25	2022-04-25	0.00	N/A	N/A	N/A		Yes
SH112111128	112111128		21 PING AN BANK CO LTD CD 128	PING AN BANK CO LTD	CNY	10,000,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112111133	112111133		21 PING AN BANK CO LTD CD 133	PING AN BANK CO LTD	CNY	6,000,000,000	2021-05-13	2022-05-13	0.00	N/A	N/A	N/A		Yes
SH112111143	112111143		21 PING AN BANK CO LTD CD 143	PING AN BANK CO LTD	CNY	6,000,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112111144	112111144		21 PING AN BANK CO LTD CD 144	PING AN BANK CO LTD	CNY	1,050,000,000	2021-05-25	2022-05-25	0.00	N/A	N/A	N/A		Yes
SH112111153	112111153		21 PING AN BANK CO LTD CD 153	PING AN BANK CO LTD	CNY	3,330,000,000	2021-07-12	2022-07-12	0.00	N/A	N/A	N/A		Yes
SH112111159	112111159		21 PING AN BANK CO LTD CD 159	PING AN BANK CO LTD	CNY	9,000,000,000	2021-07-21	2022-07-21	0.00	N/A	N/A	N/A		Yes
SH112111166	112111166		21 PING AN BANK CO LTD CD 166	PING AN BANK CO LTD	CNY	5,000,000,000	2021-07-27	2022-07-27	0.00	N/A	N/A	N/A		Yes
SH112111167	112111167		21 PING AN BANK CO LTD CD 167	PING AN BANK CO LTD	CNY	6,170,000,000	2021-07-28	2021-10-28	0.00	N/A	N/A	N/A		Yes
SH112111173	112111173		21 PING AN BANK CO LTD CD 173	PING AN BANK CO LTD	CNY	3,500,000,000	2021-08-02	2022-08-02	0.00	N/A	N/A	N/A		Yes
SH112111181	112111181	CND10004L5J9	21 PING AN BANK CO LTD CD 181	PING AN BANK CO LTD	CNY	4,980,000,000	2021-08-18	2022-08-18	0.00	N/A	N/A	N/A		Yes
SH112111184	112111184		21 PING AN BANK CO LTD CD 184	PING AN BANK CO LTD	CNY	7,000,000,000	2021-08-25	2022-08-25	0.00	N/A	N/A	N/A		Yes
SH112111187	112111187		21 PING AN BANK CO LTD CD 187	PING AN BANK CO LTD	CNY	3,000,000,000	2021-08-26	2022-08-26	0.00	N/A	N/A	N/A		Yes
SH112111191	112111191		21 PING AN BANK CO LTD CD 191	PING AN BANK CO LTD	CNY	2,000,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112112003	112112003		21 BANK OF BEIJING CO LTD CD 003	BANK OF BEIJING CO LTD	CNY	1,450,000,000	2021-01-14	2022-01-14	0.00	N/A	N/A	N/A		Yes
SH112112006	112112006		21 BANK OF BEIJING CO LTD CD 006	BANK OF BEIJING CO LTD	CNY	3,600,000,000	2021-01-18	2022-01-18	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112112020	112112020	CND10004F2G0	21 BANK OF BEIJING CO LTD CD 020	BANK OF BEIJING CO LTD	CNY	250,000,000	2021-02-07	2022-02-07	0.00	N/A	N/A	N/A		Yes
SH112112029	112112029	CND100044YD9	21 BANK OF BEIJING CO LTD CD 029	BANK OF BEIJING CO LTD	CNY	1,180,000,000	2021-02-24	2022-02-24	0.00	N/A	N/A	N/A		Yes
SH112112071	112112071		21 BANK OF BEIJING CO LTD CD 071	BANK OF BEIJING CO LTD	CNY	1,950,000,000	2021-05-19	2022-05-19	0.00	N/A	N/A	N/A		Yes
SH112112073	112112073		21 BANK OF BEIJING CO LTD CD 073	BANK OF BEIJING CO LTD	CNY	1,500,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112112079	112112079		21 BANK OF BEIJING CO LTD CD 079	BANK OF BEIJING CO LTD	CNY	500,000,000	2021-06-01	2022-06-01	0.00	N/A	N/A	N/A		Yes
SH112112086	112112086		21 BANK OF BEIJING CO LTD CD 086	BANK OF BEIJING CO LTD	CNY	670,000,000	2021-06-15	2022-06-15	0.00	N/A	N/A	N/A		Yes
SH112112117	112112117	CND10004K2X8	21 BANK OF BEIJING CO LTD CD 117	BANK OF BEIJING CO LTD	CNY	2,350,000,000	2021-07-30	2022-07-30	0.00	N/A	N/A	N/A		Yes
SH112113017	112113017		21 CHINA ZHESHANG BANK CD 017	CHINA ZHESHANG BANK	CNY	2,170,000,000	2021-02-08	2021-11-08	0.00	N/A	N/A	N/A		Yes
SH112113105	112113105		21 CHINA ZHESHANG BANK CD 105	CHINA ZHESHANG BANK	CNY	1,500,000,000	2021-05-24	2021-11-24	0.00	N/A	N/A	N/A		Yes
SH112114029	112114029	CND100044SN0	21 BANK OF JIANGSU CO LTD CD 029	BANK OF JIANGSU CO LTD	CNY	8,220,000,000	2021-02-22	2022-02-22	0.00	N/A	N/A	N/A		Yes
SH112115001	112115001		21 CHINA MINSHENG BKG CORP CD 001	CHINA MINSHENG BKG CORP	CNY	2,800,000,000	2021-01-08	2022-01-08	0.00	N/A	N/A	N/A		Yes
SH112115002	112115002		21 CHINA MINSHENG BKG CORP CD 002	CHINA MINSHENG BKG CORP	CNY	3,600,000,000	2021-01-11	2022-01-11	0.00	N/A	N/A	N/A		Yes
SH112115008	112115008		21 CHINA MINSHENG BKG CORP CD 008	CHINA MINSHENG BKG CORP	CNY	2,340,000,000	2021-01-18	2022-01-18	0.00	N/A	N/A	N/A		Yes
SH112115063	112115063		21 CHINA MINSHENG BKG CORP CD 063	CHINA MINSHENG BKG CORP	CNY	2,330,000,000	2021-03-04	2022-03-04	0.00	N/A	N/A	N/A		Yes
SH112115126	112115126	CND10004BBZ4	21 CHINA MINSHENG BKG CORP CD 126	CHINA MINSHENG BKG CORP	CNY	5,170,000,000	2021-04-25	2022-04-25	0.00	N/A	N/A	N/A		Yes
SH112115145	112115145	CND10004BCN8	21 CHINA MINSHENG BKG CORP CD 145	CHINA MINSHENG BKG CORP	CNY	2,060,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112115159	112115159	CND10004BBY7	21 CHINA MINSHENG BKG CORP CD 159	CHINA MINSHENG BKG CORP	CNY	2,070,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112115182	112115182		21 CHINA MINSHENG BKG CORP CD 182	CHINA MINSHENG BKG CORP	CNY	7,510,000,000	2021-06-23	2022-06-23	0.00	N/A	N/A	N/A		Yes
SH112117002	112117002		21 CHINA EVERBRIGHT BK CO LTD CD 002	CHINA EVERBRIGHT BK CO LTD	CNY	4,430,000,000	2021-01-07	2022-01-07	0.00	N/A	N/A	N/A		Yes
SH112117004	112117004		21 CHINA EVERBRIGHT BK CO LTD CD 004	CHINA EVERBRIGHT BK CO LTD	CNY	3,130,000,000	2021-01-08	2022-01-08	0.00	N/A	N/A	N/A		Yes
SH112117010	112117010		21 CHINA EVERBRIGHT BK CO LTD CD 010	CHINA EVERBRIGHT BK CO LTD	CNY	750,000,000	2021-01-14	2022-01-14	0.00	N/A	N/A	N/A		Yes
SH112117023	112117023		21 CHINA EVERBRIGHT BK CO LTD CD 023	CHINA EVERBRIGHT BK CO LTD	CNY	3,580,000,000	2021-01-26	2022-01-26	0.00	N/A	N/A	N/A		Yes
SH112117042	112117042		21 CHINA EVERBRIGHT BK CO LTD CD 042	CHINA EVERBRIGHT BK CO LTD	CNY	2,610,000,000	2021-02-25	2022-02-25	0.00	N/A	N/A	N/A		Yes
SH112117056	112117056		21 CHINA EVERBRIGHT BK CO LTD CD 056	CHINA EVERBRIGHT BK CO LTD	CNY	3,710,000,000	2021-03-11	2022-03-11	0.00	N/A	N/A	N/A		Yes
SH112117062	112117062		21 CHINA EVERBRIGHT BK CO LTD CD 062	CHINA EVERBRIGHT BK CO LTD	CNY	10,980,000,000	2021-03-18	2022-03-18	0.00	N/A	N/A	N/A		Yes
SH112117066	112117066	CND10004B6F7	21 CHINA EVERBRIGHT BK CO LTD CD 066	CHINA EVERBRIGHT BK CO LTD	CNY	2,100,000,000	2021-03-24	2022-03-24	0.00	N/A	N/A	N/A		Yes
SH112117071	112117071	CND10004B6M3	21 CHINA EVERBRIGHT BK CO LTD CD 071	CHINA EVERBRIGHT BK CO LTD	CNY	1,600,000,000	2021-04-06	2022-04-06	0.00	N/A	N/A	N/A		Yes
SH112117076	112117076	CND10004B6P6	21 CHINA EVERBRIGHT BK CO LTD CD 076	CHINA EVERBRIGHT BK CO LTD	CNY	7,740,000,000	2021-04-12	2022-04-12	0.00	N/A	N/A	N/A		Yes
SH112117086	112117086	CND10004B6Y8	21 CHINA EVERBRIGHT BK CO LTD CD 086	CHINA EVERBRIGHT BK CO LTD	CNY	12,970,000,000	2021-04-22	2022-04-22	0.00	N/A	N/A	N/A		Yes
SH112117095	112117095	CND10004B6W2	21 CHINA EVERBRIGHT BK CO LTD CD 095	CHINA EVERBRIGHT BK CO LTD	CNY	3,600,000,000	2021-04-29	2022-04-29	0.00	N/A	N/A	N/A		Yes
SH112117098	112117098	CND10004B7Q2	21 CHINA EVERBRIGHT BK CO LTD CD 098	CHINA EVERBRIGHT BK CO LTD	CNY	8,050,000,000	2021-05-10	2022-05-10	0.00	N/A	N/A	N/A		Yes
SH112117100	112117100	CND10004B7L3	21 CHINA EVERBRIGHT BK CO LTD CD 100	CHINA EVERBRIGHT BK CO LTD	CNY	8,070,000,000	2021-05-13	2022-05-13	0.00	N/A	N/A	N/A		Yes
SH112117107	112117107	CND10004B7K5	21 CHINA EVERBRIGHT BK CO LTD CD 107	CHINA EVERBRIGHT BK CO LTD	CNY	2,100,000,000	2021-05-25	2022-05-25	0.00	N/A	N/A	N/A		Yes
SH112117108	112117108		21 CHINA EVERBRIGHT BK CO LTD CD 108	CHINA EVERBRIGHT BK CO LTD	CNY	3,080,000,000	2021-05-27	2022-05-27	0.00	N/A	N/A	N/A		Yes
SH112117110	112117110		21 CHINA EVERBRIGHT BK CO LTD CD 110	CHINA EVERBRIGHT BK CO LTD	CNY	8,100,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112117122	112117122		21 CHINA EVERBRIGHT BK CO LTD CD 122	CHINA EVERBRIGHT BK CO LTD	CNY	15,550,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112117125	112117125		21 CHINA EVERBRIGHT BK CO LTD CD 125	CHINA EVERBRIGHT BK CO LTD	CNY	8,180,000,000	2021-07-21	2022-07-21	0.00	N/A	N/A	N/A		Yes
SH112117146	112117146		21 CHINA EVERBRIGHT BK CO LTD CD 146	CHINA EVERBRIGHT BK CO LTD	CNY	4,700,000,000	2021-08-19	2022-08-19	0.00	N/A	N/A	N/A		Yes
SH112117147	112117147		21 CHINA EVERBRIGHT BK CO LTD CD 147	CHINA EVERBRIGHT BK CO LTD	CNY	8,010,000,000	2021-08-23	2022-08-23	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112117150	112117150		21 CHINA EVERBRIGHT BK CO LTD CD 150	CHINA EVERBRIGHT BK CO LTD	CNY	2,430,000,000	2021-08-30	2022-08-30	0.00	N/A	N/A	N/A		Yes
SH112117152	112117152		21 CHINA EVERBRIGHT BK CO LTD CD 152	CHINA EVERBRIGHT BK CO LTD	CNY	10,080,000,000	2021-09-02	2022-09-02	0.00	N/A	N/A	N/A		Yes
SH112118040	112118040		21 HUAXIA BANK CO LTD CD 040	HUAXIA BANK CO LTD	CNY	4,960,000,000	2021-03-03	2022-03-03	0.00	N/A	N/A	N/A		Yes
SH112118049	112118049		21 HUAXIA BANK CO LTD CD 049	HUAXIA BANK CO LTD	CNY	3,980,000,000	2021-03-18	2022-03-18	0.00	N/A	N/A	N/A		Yes
SH112118096	112118096	CND10004CHW6	21 HUAXIA BANK CO LTD CD 096	HUAXIA BANK CO LTD	CNY	4,510,000,000	2021-04-15	2022-04-15	0.00	N/A	N/A	N/A		Yes
SH112118132	112118132		21 HUAXIA BANK CO LTD CD 132	HUAXIA BANK CO LTD	CNY	4,500,000,000	2021-06-07	2022-06-07	0.00	N/A	N/A	N/A		Yes
SH112118144	112118144		21 HUAXIA BANK CO LTD CD 144	HUAXIA BANK CO LTD	CNY	10,000,000,000	2021-06-22	2022-06-22	0.00	N/A	N/A	N/A		Yes
SH112118164	112118164		21 HUAXIA BANK CO LTD CD 164	HUAXIA BANK CO LTD	CNY	5,100,000,000	2021-07-15	2022-07-15	0.00	N/A	N/A	N/A		Yes
SH112118191	112118191		21 HUAXIA BANK CO LTD CD 191	HUAXIA BANK CO LTD	CNY	4,000,000,000	2021-08-05	2021-11-05	0.00	N/A	N/A	N/A		Yes
SH112120085	112120085		21 CHINA GUANGFA BANK CD 085	CHINA GUANGFA BANK	CNY	11,010,000,000	2021-03-09	2021-12-09	0.00	N/A	N/A	N/A		Yes
SH112120135	112120135		21 CHINA GUANGFA BANK CD 135	CHINA GUANGFA BANK	CNY	1,250,000,000	2021-05-13	2022-05-13	0.00	N/A	N/A	N/A		Yes
SH112120140	112120140		21 CHINA GUANGFA BANK CD 140	CHINA GUANGFA BANK	CNY	3,730,000,000	2021-05-18	2022-05-18	0.00	N/A	N/A	N/A		Yes
SH112120144	112120144		21 CHINA GUANGFA BANK CD 144	CHINA GUANGFA BANK	CNY	5,130,000,000	2021-05-24	2022-05-24	0.00	N/A	N/A	N/A		Yes
SH112121005	112121005		21 CHINA BOHAI BANK CO LTD CD 005	CHINA BOHAI BANK CO LTD	CNY	620,000,000	2021-01-13	2022-01-13	0.00	N/A	N/A	N/A		Yes
SH112170233	112170233		21 HANG SENG BANK CHINA CD037	HANG SENG BANK CHINA	CNY	1,500,000,000	2021-09-28	2022-09-28	0.00	N/A	N/A	N/A		Yes
SH112170372	112170372		21 HANG SENG BANK CHINA CD039	HANG SENG BANK CHINA	CNY	1,550,000,000	2021-09-29	2022-09-29	0.00	N/A	N/A	N/A		Yes
SH112180982	112180982		21 BANK OF NINGBO CD 130	BANK OF NINGBO	CNY	130,000,000	2021-05-26	2022-05-26	0.00	N/A	N/A	N/A		Yes
SH112182145	112182145		21 HANG SENG BANK CHINA CD018	HANG SENG BANK CHINA	CNY	400,000,000	2021-06-10	2021-12-10	0.00	N/A	N/A	N/A		Yes
SH112182481	112182481		21 HANG SENG BANK CHINA CD019	HANG SENG BANK CHINA	CNY	1,100,000,000	2021-06-16	2021-12-16	0.00	N/A	N/A	N/A		Yes
SH112182560	112182560		21 ANZ BANK (CHINA) CO LTD CD 004	ANZ BANK (CHINA) CO LTD	CNY	300,000,000	2021-06-17	2022-06-17	0.00	N/A	N/A	N/A		Yes
SH112182577	112182577		21 HANG SENG BANK CHINA CD020	HANG SENG BANK CHINA	CNY	1,000,000,000	2021-06-17	2021-12-17	0.00	N/A	N/A	N/A		Yes
SH112182826	112182826		21 FUBON BANK CHINA CD 046	FUBON BANK CHINA	CNY	300,000,000	2021-06-21	2021-12-21	0.00	N/A	N/A	N/A		Yes
SH112183593	112183593		21 GUANGXI BEIBU GULF BANK CD 204	GUANGXI BEIBU GULF BANK CO LTD	CNY	800,000,000	2021-06-28	2022-06-28	0.00	N/A	N/A	N/A		Yes
SH112184096	112184096		21 FUBON BANK CHINA CD 051	FUBON BANK CHINA	CNY	130,000,000	2021-07-07	2022-01-07	0.00	N/A	N/A	N/A		Yes
SH112185459	112185459		21 BANK OF NINGBO CD 200	BANK OF NINGBO	CNY	300,000,000	2021-07-26	2022-07-26	0.00	N/A	N/A	N/A		Yes
SH112185539	112185539		21 FUBON BANK CHINA CD 067	FUBON BANK CHINA	CNY	110,000,000	2021-07-27	2022-01-27	0.00	N/A	N/A	N/A		Yes
SH112186422	112186422		21 HANG SENG BANK CHINA CD025	HANG SENG BANK CHINA	CNY	1,000,000,000	2021-08-09	2022-08-09	0.00	N/A	N/A	N/A		Yes
SH112187818	112187818		21 HANG SENG BANK CHINA CD027	HANG SENG BANK CHINA	CNY	2,000,000,000	2021-08-25	2022-08-25	0.00	N/A	N/A	N/A		Yes
SH112188390	112188390		21 BNP PARIBAS (CHINA) CD 005	BNP PARIBAS	CNY	250,000,000	2021-09-03	2021-12-03	0.00	N/A	N/A	N/A		Yes
SH112188500	112188500		21 HANG SENG BANK CHINA CD031	HANG SENG BANK CHINA	CNY	2,000,000,000	2021-09-06	2022-09-06	0.00	N/A	N/A	N/A		Yes
SH112190132	112190132		21 BANK OF HANGZHOU CD 001	BANK OF HANGZHOU	CNY	970,000,000	2021-01-11	2022-01-11	0.00	N/A	N/A	N/A		Yes
SH112190155	112190155		21 BANK OF NINGBO CD 004	BANK OF NINGBO	CNY	1,660,000,000	2021-01-11	2022-01-11	0.00	N/A	N/A	N/A		Yes
SH112190431	112190431		21 BANK OF CHONGQING CD 002	BANK OF CHONGQING	CNY	1,630,000,000	2021-01-14	2022-01-14	0.00	N/A	N/A	N/A		Yes
SH112190638	112190638		21 HANG SENG BANK CHINA CD001	HANG SENG BANK CHINA	CNY	850,000,000	2021-01-18	2022-01-18	0.00	N/A	N/A	N/A		Yes
SH112190691	112190691	CND1000443F2	21 BANK OF HANGZHOU CD 013	BANK OF HANGZHOU	CNY	2,750,000,000	2021-01-18	2022-01-18	0.00	N/A	N/A	N/A		Yes
SH112190915	112190915		21 HANG SENG BANK CHINA CD002	HANG SENG BANK CHINA	CNY	700,000,000	2021-01-21	2022-01-21	0.00	N/A	N/A	N/A		Yes
SH112191033	112191033		21 BANK OF EAST ASIA CHINA CD 002	BANK OF EAST ASIA CHINA	CNY	1,020,000,000	2021-01-22	2022-01-22	0.00	N/A	N/A	N/A		Yes
SH112191132	112191132		21 BANK OF EAST ASIA CHINA CD 004	BANK OF EAST ASIA CHINA	CNY	200,000,000	2021-01-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112191720	112191720	CND10004F6D8	21 FUBON BANK CHINA CD 003	FUBON BANK CHINA	CNY	100,000,000	2021-02-04	2022-02-04	0.00	N/A	N/A	N/A		Yes

**List of Bond Connect Securities**

2021-10-18

**Shanghai Clearing House (SHCH)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
SH112191851	112191851	CND10004F0D1	21 BANK OF CHONGQING CD 013	BANK OF CHONGQING	CNY	970,000,000	2021-02-05	2022-02-05	0.00	N/A	N/A	N/A		Yes
SH112191954	112191954	CND10004DZ33	21 CHINA RESOURCES BK OF ZHUHAI CD08	CHINA RESOURCES BK OF ZHUHAI	CNY	500,000,000	2021-02-07	2022-02-07	0.00	N/A	N/A	N/A		Yes
SH112192067	112192067		21 CHINA RESOURCES BK OF ZHUHAI CD09	CHINA RESOURCES BK OF ZHUHAI	CNY	210,000,000	2021-02-08	2022-02-08	0.00	N/A	N/A	N/A		Yes
SH112192259	112192259		21 CHINA RESOURCES BK OF ZHUHAI CD11	CHINA RESOURCES BK OF ZHUHAI	CNY	500,000,000	2021-02-10	2022-02-10	0.00	N/A	N/A	N/A		Yes
SH112192456	112192456		21 CHINA RESOURCES BK OF ZHUHAI CD13	CHINA RESOURCES BK OF ZHUHAI	CNY	500,000,000	2021-02-19	2022-02-19	0.00	N/A	N/A	N/A		Yes
SH112192839	112192839	CND100044RM4	21 HANG SENG BANK CHINA CD004	HANG SENG BANK CHINA	CNY	1,500,000,000	2021-02-23	2022-02-23	0.00	N/A	N/A	N/A		Yes
SH112193010	112193010		21 HANG SENG BANK CHINA CD005	HANG SENG BANK CHINA	CNY	1,200,000,000	2021-02-24	2022-02-24	0.00	N/A	N/A	N/A		Yes
SH112194825	112194825		21 HANG SENG BANK CHINA CD 007	HANG SENG BANK CHINA	CNY	600,000,000	2021-03-11	2022-03-11	0.00	N/A	N/A	N/A		Yes
SH112195166	112195166		21 BANK OF EAST ASIA CHINA CD 020	BANK OF EAST ASIA CHINA	CNY	350,000,000	2021-03-15	2022-03-15	0.00	N/A	N/A	N/A		Yes
SH112197628	112197628		21 HANG SENG BANK CHINA CD 014	HANG SENG BANK CHINA	CNY	30,000,000	2021-04-14	2022-04-14	0.00	N/A	N/A	N/A		Yes
SH112198602	112198602		21 BANK OF NINGBO CD 100	BANK OF NINGBO	CNY	5,000,000,000	2021-04-25	2022-01-25	0.00	N/A	N/A	N/A		Yes
SH112199279	112199279		21 FUBON BANK CHINA CD 033	FUBON BANK CHINA	CNY	350,000,000	2021-05-08	2021-11-08	0.00	N/A	N/A	N/A		Yes
SH131800014	131800014	CND1000186M3	18 WUHAN METRO GR CORP GREEN GN001	WUHAN METRO GROUP CORP	CNY	1,500,000,000	2018-07-30	2033-07-30	4.62	2021-07-30	2022-07-30	2022-07-30	Annually	No
SH131800018	131800018	CND10001TP30	18 CHINA THREE GORGES CORP GN001	CHINA THREE GORGES CORP	CNY	3,000,000,000	2018-12-03	2023-12-03	4.09	2020-12-03	2021-12-03	2021-12-03	Annually	No
SH131900005	131900005	CND100022R96	19 CHENGDU RAIL TRANSIT GROUP GN 001	CHENGDU RAIL TRANSIT GROUP CO	CNY	3,000,000,000	2019-03-06	2024-03-06	4.40	2021-03-06	2022-03-06	2022-03-06	Annually	No
SH131900011	131900011	CND10002DNN5	19 CHINA HUADIAN CORP GN 001	CHINA HUADIAN CORP	CNY	3,000,000,000	2019-07-02	2022-07-02	3.64	2021-07-02	2022-07-02	2022-07-02	Annually	No
SH131900012	131900012	CND10002DM06	19 CHINA THREE GORGES CORP GN 001	CHINA THREE GORGES CORP	CNY	3,500,000,000	2019-07-05	2024-07-05	3.85	2021-07-05	2022-07-05	2022-07-05	Annually	No
SH131900016	131900016	CND10002FSX8	19 CHINA THREE GORGES CORP GN 002	CHINA THREE GORGES CORP	CNY	2,000,000,000	2019-08-29	2022-08-29	3.35	N/A	N/A	N/A	Annually	No
SH131900019	131900019	CND10002H8K9	19 CHONGQING RAIL TRANSIT (GP) GN001	CHONGQING RAIL TRANSIT (GP) CO	CNY	2,000,000,000	2019-09-20	2024-09-20	4.09	2021-09-20	2022-09-20	2022-09-20	Annually	No
SH131900024	131900024	CND10002J8B6	19 CHINA THREE GORGES CORP GN 003	CHINA THREE GORGES CORP	CNY	3,000,000,000	2019-11-29	2022-11-29	3.40	2020-11-29	2021-11-29	2021-11-29	Annually	No
SH132000003	132000003	CND10002RKC4	20 NANJING METRO GN 001	NANJING METRO GROUP CO LTD	CNY	2,800,000,000	2020-02-26	2025-02-26	3.45	2021-02-26	2022-02-26	2022-02-26	Annually	No
SH132000005	132000005	CND10004GKP5	20 CHINA THREE GORGES CORP GN 001	CHINA THREE GORGES CORP	CNY	3,000,000,000	2020-03-05	2023-03-05	2.93	2021-03-05	2022-03-05	2022-03-05	Annually	No
SH132100011	132100011	CND100044Z71	21 CN SOUTHERN POWER GRID GN 001	CN SOUTHERN POWER GRID	CNY	2,000,000,000	2021-02-09	2024-02-09	3.45	2021-02-09	2022-02-09	2022-02-09	Annually	No
SH132100012	132100012	CND100044742	21 HUANENG POWER INTL GN 001	HUANENG POWER INTL	CNY	1,000,000,000	2021-02-09	2024-02-09	3.45	2021-02-09	2022-02-09	2022-02-09	Annually	No
SH132100019	132100019	CND100046K79	21 STATE GRID CORP OF CHINA GN 001	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2021-03-24	2023-03-24	3.26	2021-03-24	2022-03-24	2022-03-24	Annually	No
SH132100021	132100021	CND100045MP5	21 STATE GRID CORP OF CHINA GN 002	STATE GRID CORP OF CHINA	CNY	6,000,000,000	2021-03-26	2023-03-26	3.35	2021-03-26	2022-03-26	2022-03-26	Annually	No
SH132100027	132100027	CND100046PG5	21 CHINA HUANENG GROUP GN 001	CHINA HUANENG GROUP	CNY	3,000,000,000	2021-03-31	2023-03-31	3.25	2021-03-31	2022-03-31	2022-03-31	Annually	No
SH132100029	132100029	CND100046TP8	21 CHINA PETROCHEMICAL GN001	CHINA PETROCHEMICAL	CNY	1,100,000,000	2021-04-06	2024-04-06	3.35	2021-04-06	2022-04-06	2022-04-06	Annually	No
SH132100035	132100035	CND10004CKV2	21 HUANENG POWER INTL GN 002	HUANENG POWER INTL	CNY	2,500,000,000	2021-04-16	2024-04-16	3.35	2021-04-16	2022-04-16	2022-04-16	Annually	No
SH132100050	132100050	CND10004BZJ7	21 GD POWER DEVELOPMENT CO GN 002	GD POWER DEVELOPMENT CO	CNY	1,000,000,000	2021-05-10	2024-05-10	3.40	2021-05-10	2022-05-10	2022-05-10	Annually	No
SH132100070	132100070	CND10004HQH7	21 YUNNAN PRO ENERGY INV GP GN 001	YUNNAN PRO ENERGY INV GP CO LT	CNY	1,200,000,000	2021-06-30	2024-06-30	6.20	2021-06-30	2022-06-30	2022-06-30	Annually	No
SH1902001QF	1902001QF		19 CHINA DEVT BK GREEN BOND 01 SHCH	CHINA DEVT BANK GREEN BOND	CNY	5,000,000,000	2020-08-06	2022-11-21	3.10	2020-11-21	2021-11-21	2021-11-21	Annually	No
SH2102001QF	2102001QF	CND1000458V7	21 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	19,200,000,000	2021-03-24	2024-03-24	3.07	2021-03-24	2022-03-24	2022-03-24	Annually	No

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD010011	010011	CND000000208	01 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	16,000,000,000	2001-10-23	2021-10-23	3.85	N/A	N/A	N/A	Semi-annually	No
CD010214	010214	CND0000001Z8	01 CHINA DEVELOPMENT BANK BOND 14	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2001-10-20	2021-10-20	4.20	N/A	N/A	N/A	Semi-annually	No
CD010216	010216	CND000000240	01 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2001-11-05	2021-11-05	4.23	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD010221	010221	CND0000002K8	01 CHINA DEVELOPMENT BANK BOND 21	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2002-01-12	2032-01-12	4.52	N/A	N/A	N/A	Semi-annually	No
CD020005	020005	CND0000002T9	02 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2002-05-24	2032-05-24	2.90	N/A	N/A	N/A	Semi-annually	No
CD030014	030014	CND0000006I2	03 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	166,356,885,000	2003-12-15	2033-12-15	1.64	N/A	N/A	N/A	Annually	No
CD038018	038018	CND000000604	03 CHN INTL TRUST INVEST CORP (2)	CHN INTL TRUST INVEST CORP	CNY	6,000,000,000	2003-12-12	2023-12-12	5.10	N/A	N/A	N/A	Semi-annually	No
CD050004	050004	CND0000009Q0	05 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	33,920,000,000	2005-05-15	2025-05-15	4.11	N/A	N/A	N/A	Semi-annually	No
CD050217	050217	CND000000C83	05 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2005-08-30	2025-08-30	4.10	N/A	N/A	N/A	Semi-annually	No
CD050220	050220	CND000000D09	05 CHINA DEVELOPMENT BANK BOND 20	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2005-10-11	2035-10-11	4.01	N/A	N/A	N/A	Semi-annually	No
CD060009	060009	CND000000PT6	06 TREASURY BOND 9	MINISTRY OF FINANCE OF PRC	CNY	31,090,000,000	2006-06-26	2026-06-26	3.70	N/A	N/A	N/A	Annually	No
CD060019	060019	CND000000X88	TREASURY BOND 2006 19	MINISTRY OF FINANCE	CNY	30,000,000,000	2006-11-15	2021-11-15	3.27	N/A	N/A	N/A	Semi-annually	No
CD060203	060203	CND000000L17	06 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	25,000,000,000	2006-04-11	2026-04-11	3.60	N/A	N/A	N/A	Semi-annually	No
CD060224	060224	CND000000VK3	06 CHINA DEVELOPMENT BANK BOND 24	CHINA DEVELOPMENT BANK	CNY	23,800,000,000	2006-10-30	2036-10-30	3.80	N/A	N/A	N/A	Semi-annually	No
CD068022	068022	CND000000M81	16 CN 3 GORGES PROJECT CORP BOND	CN 3 GORGES PROJECT COR	CNY	3,000,000,000	2006-05-11	2026-05-11	4.15	2021-05-11	2022-05-11	2022-05-11	Annually	No
CD0700002	0700002	CND100000G53	07 TREASURY BOND 02	TREASURY BOND	CNY	31,970,000,000	2007-09-18	2022-09-18	4.68	N/A	N/A	N/A	Semi-annually	No
CD0700004	0700004	CND100000G79	07 TREASURY BOND 04	TREASURY BOND	CNY	36,320,000,000	2007-09-29	2022-09-29	4.55	N/A	N/A	N/A	Semi-annually	No
CD0700006	0700006	CND100000GM9	07 TREASURY BOND 06	TREASURY BOND	CNY	35,560,000,000	2007-11-19	2022-11-19	4.69	N/A	N/A	N/A	Semi-annually	No
CD0700007	0700007	CND100000BZX6	07 TREASURY BOND 07	MINISTRY OF FINANCE OF PRC	CNY	750,000,000,000	2007-12-11	2022-12-11	4.45	N/A	N/A	N/A	Semi-annually	No
CD070006	070006	CND1000003D9	07 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2007-05-17	2037-05-17	4.27	2021-05-17	2021-11-17	2021-11-17	Semi-annually	No
CD070013	070013	CND1000009C8	07 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2007-08-16	2027-08-16	4.52	N/A	N/A	N/A	Semi-annually	No
CD078051	078051	CND100000DJ2	07 STATE GRID CORP OF CHINA 02	STATE GRID CORP OF CHINA	CNY	1,000,000,000	2007-09-07	2022-09-07	5.30	N/A	N/A	N/A	Annually	No
CD080002	080002	CND100000PT5	08 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2008-02-28	2023-02-28	4.16	N/A	N/A	N/A	Semi-annually	No
CD080006	080006	CND100000TW1	08 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2008-05-08	2038-05-08	4.50	N/A	N/A	N/A	Semi-annually	No
CD080013	080013	CND100000ZX6	08 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-08-11	2028-08-11	4.94	N/A	N/A	N/A	Semi-annually	No
CD080020	080020	CND1000014N5	08 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-10-23	2038-10-23	3.91	2021-04-23	2021-10-23	2021-10-23	Semi-annually	No
CD080023	080023	CND100001643	08 TREASURY BOND 23	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2008-11-27	2023-11-27	3.62	N/A	N/A	N/A	Semi-annually	No
CD080209	080209	CND100000VT3	08 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2008-06-10	2028-06-10	5.25	N/A	N/A	N/A	Semi-annually	No
CD080211	080211	CND100000WG8	08 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2008-06-24	2028-06-24	5.25	2021-06-24	2021-12-24	2021-12-24	Semi-annually	No
CD090002	090002	CND100001B57	09 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	22,000,000,000	2009-02-19	2029-02-19	3.86	N/A	N/A	N/A	Semi-annually	No
CD090005	090005	CND100001GCS	09 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	22,000,000,000	2009-04-09	2039-04-09	4.02	N/A	N/A	N/A	Semi-annually	No
CD090011	090011	CND100001P44	09 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2009-06-11	2024-06-11	3.69	N/A	N/A	N/A	Semi-annually	No
CD090020	090020	CND100001VD5	09 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2009-08-27	2029-08-27	4.00	N/A	N/A	N/A	Semi-annually	No
CD090025	090025	CND100001ZL9	09 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2009-10-15	2039-10-15	4.18	N/A	N/A	N/A	Semi-annually	No
CD090030	090030	CND100002FV8	09 TREASURY COUPON BOND 30	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2009-11-30	2059-11-30	4.30	N/A	N/A	N/A	Semi-annually	No
CD090206	090206	CND100001Q01	09 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2009-07-08	2029-07-08	4.60	N/A	N/A	N/A	Semi-annually	No
CD090219	090219	CND1000020Z6	09 CHINA DEVELOPMENT BANK BOND 19	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2009-11-04	2029-11-04	4.80	N/A	N/A	N/A	Semi-annually	No
CD090224	090224	CND1000025R2	09 CHINA DEVELOPMENT BANK BOND 24	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2009-12-22	2029-12-22	4.70	N/A	N/A	N/A	Semi-annually	No
CD100003	100003	CND100002BR5	10 TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2010-03-01	2040-03-01	4.08	2021-09-01	2022-03-01	2022-03-01	Semi-annually	No
CD100009	100009	CND100002JJ5	10 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-04-15	2030-04-15	3.96	N/A	N/A	N/A	Semi-annually	No
CD100014	100014	CND100002NC2	10 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-05-24	2060-05-24	4.03	N/A	N/A	N/A	Semi-annually	No
CD100018	100018	CND100002QT9	10 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-06-21	2040-06-21	4.03	2021-06-21	2021-12-21	2021-12-21	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD100023	100023	CND100002VP7	10 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-07-29	2040-07-29	3.96	2021-07-29	2022-01-29	2022-01-29	Semi-annually	No
CD100026	100026	CND100002XK4	10 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-08-16	2040-08-16	3.96	2021-08-16	2022-02-16	2022-02-16	Semi-annually	No
CD100029	100029	CND100002ZL7	10 TREASURY COUPON BOND 29	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-09-02	2030-09-02	3.82	2021-09-02	2022-03-02	2022-03-02	Semi-annually	No
CD100037	100037	CND100003912	10 TREASURY COUPON BOND 37	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-11-18	2060-11-18	4.40	N/A	N/A	N/A	Semi-annually	No
CD100040	100040	CND100003D12	10 TREASURY COUPON BOND 40	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2010-12-09	2040-12-09	4.23	2021-06-09	2021-12-09	2021-12-09	Semi-annually	No
CD100205	100205	CND100002D39	10 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2010-03-17	2030-03-17	4.30	N/A	N/A	N/A	Semi-annually	No
CD100207	100207	CND100002GY0	10 CHINA DEVELOPMENT BANK BOND 07	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2010-04-07	2040-04-07	4.42	N/A	N/A	N/A	Semi-annually	No
CD100232	100232	CND1000038B9	10 CHINA DEVELOPMENT BANK BOND 32	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2010-11-16	2040-11-16	4.61	N/A	N/A	N/A	Semi-annually	No
CD104522	104522	CND10001YQ65	19 GOVT OF HUNAN PROVINCE 01	GOVT OF HUNAN PROVINCE	CNY	20,000,000,000	2019-02-22	2029-02-22	3.35	N/A	N/A	N/A	Semi-annually	No
CD104575	104575	CND100025L65	19 GOVT OF HUBEI PROVINCE 16	GOVT OF HUBEI PROVINCE	CNY	19,764,730,000	2019-04-01	2029-04-01	3.48	N/A	N/A	N/A	Semi-annually	No
CD104597	104597	CND100029MP9	19 GOVT OF FUJIAN PROVINCE 12	GOVT OF FUJIAN PROVINCE	CNY	11,293,650,000	2019-05-17	2029-05-17	3.63	N/A	N/A	N/A	Semi-annually	No
CD104668	104668	CND10002DDW7	19 XINJIANG UYGUR AUTONOMOUS 19	XINJIANG UYGUR AUTONOMOUS	CNY	1,300,000,000	2019-07-19	2039-07-19	3.82	N/A	N/A	N/A	Semi-annually	No
CD104737	104737	CND10002LJ76	20 GOV OF GUANGDONG PROVINCE 01	GOV OF GUANGDONG PROVINCE	CNY	17,355,280,000	2020-01-20	2027-01-20	3.30	N/A	N/A	N/A	Annually	No
CD104743	104743	CND10002LJF2	20 GOV OF GUANGDONG PROVINCE 07	GOV OF GUANGDONG PROVINCE	CNY	5,393,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD104744	104744	CND10002LJG0	20 GOV OF GUANGDONG PROVINCE 08	GOV OF GUANGDONG PROVINCE	CNY	6,056,880,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD104747	104747	CND10002LJK2	20 GOV OF GUANGDONG PROVINCE 11	GOV OF GUANGDONG PROVINCE	CNY	6,950,000,000	2020-01-20	2035-01-20	3.63	N/A	N/A	N/A	Semi-annually	No
CD104756	104756	CND10002LJV9	20 GOV OF GUANGDONG PROVINCE 20	GOV OF GUANGDONG PROVINCE	CNY	11,019,450,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD1080092	1080092	CND100002XJ6	10 CN NAT PETROLEUM CORP 02	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2010-08-16	2025-08-16	4.16	2021-08-16	2022-08-16	2022-08-16	Annually	No
CD110005	110005	CND100003NC0	11 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2011-02-24	2041-02-24	4.31	2021-08-24	2022-02-24	2022-02-24	Semi-annually	No
CD110010	110010	CND1000040S9	11 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2011-04-28	2031-04-28	4.15	2021-04-28	2021-10-28	2021-10-28	Semi-annually	No
CD110012	110012	CND1000044N2	11 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2011-05-26	2061-05-26	4.48	N/A	N/A	N/A	Semi-annually	No
CD110016	110016	CND1000047F1	11 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2011-06-23	2041-06-23	4.50	2021-06-23	2021-12-23	2021-12-23	Semi-annually	No
CD110023	110023	CND100004NF1	11 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2011-11-10	2061-11-10	4.33	2021-05-10	2021-11-10	2021-11-10	Semi-annually	No
CD110024	110024	CND100004P74	11 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	56,050,000,000	2011-11-17	2021-11-17	3.57	N/A	N/A	N/A	Semi-annually	No
CD110209	110209	CND100003MW0	11 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2011-02-23	2041-02-23	4.83	N/A	N/A	N/A	Semi-annually	No
CD110258	110258	CND100004M77	11 CHINA DEVELOPMENT BANK BOND 58	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2011-10-26	2021-10-26	4.30	2020-10-26	2021-10-26	2021-10-26	Annually	No
CD1180146	1180146	CND100004LW0	11 DATONG COAL MINE GROUP 02	DATONG COAL MINE GROUP CO LTD	CNY	2,000,000,000	2011-10-24	2021-10-24	6.95	2020-10-24	2021-10-24	2021-10-24	Annually	No
CD1180164	1180164	CND100004QH0	11 MINISTRY OF RAILWAYS 08	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2011-11-23	2021-11-23	4.99	N/A	N/A	N/A	Annually	No
CD1180177	1180177	CND100004S71	11 STATE GRID CORP OF CHINA 01	STATE GRID CORP OF CHINA	CNY	10,000,000,000	2011-12-08	2021-12-08	5.14	2020-12-08	2021-12-08	2021-12-08	Annually	No
CD1182326	1182326	CND100004NS4	11 CITIC GROUP MTN 3	CITIC GROUP	CNY	6,000,000,000	2011-11-17	2021-11-17	5.30	N/A	N/A	N/A	Annually	No
CD120004	120004	CND100004XP9	12 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	88,610,000,000	2012-02-23	2022-02-23	3.51	N/A	N/A	N/A	Semi-annually	No
CD120006	120006	CND1000054M3	12 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-04-23	2032-04-23	4.03	N/A	N/A	N/A	Semi-annually	No
CD120008	120008	CND100005875	12 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-05-17	2062-05-17	4.25	N/A	N/A	N/A	Semi-annually	No
CD120009	120009	CND100005925	12 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	100,220,000,000	2012-05-24	2022-05-24	3.36	N/A	N/A	N/A	Semi-annually	No
CD120012	120012	CND100005DP8	12 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-06-28	2042-06-28	4.07	2021-06-28	2021-12-28	2021-12-28	Semi-annually	No
CD120013	120013	CND100005HW5	12 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-08-02	2042-08-02	4.12	N/A	N/A	N/A	Semi-annually	No
CD120015	120015	CND100005L85	TREASURY COUPON BOND 2012 15	MINISTRY OF FINANCE OF PRC	CNY	86,470,000,000	2012-08-27	2022-08-23	3.39	2021-08-23	2022-02-23	2022-02-23	Semi-annually	No
CD120018	120018	CND100005PV0	12 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	28,000,000,000	2012-09-27	2032-09-27	4.10	N/A	N/A	N/A	Semi-annually	No
CD120020	120020	CND100005YH1	12 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2012-11-15	2062-11-15	4.35	2021-05-15	2021-11-15	2021-11-15	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD120021	120021	CND100006352	12 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	29,010,000,000	2012-12-13	2022-12-13	3.55	N/A	N/A	N/A	Semi-annually	No
CD120201	120201	CND100004VV1	12 CHINA DEVELOPMENT BANK BOND 01	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-01-16	2022-01-16	3.85	N/A	N/A	N/A	Annually	No
CD120206	120206	CND100004WN6	12 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-02-09	2022-02-09	2.27	N/A	N/A	N/A	Annually	No
CD120213	120213	CND1000050M1	12 CHINA DEVELOPMENT BANK BOND 13	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-03-22	2022-03-22	4.21	N/A	N/A	N/A	Annually	No
CD120222	120222	CND1000054L5	12 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2012-04-23	2022-04-23	4.44	N/A	N/A	N/A	Annually	No
CD120226	120226	CND100005CC8	12 CHINA DEVELOPMENT BANK BOND 26	CHINA DEVELOPMENT BANK	CNY	20,000,000,000	2012-06-18	2022-06-18	2.49	N/A	N/A	N/A	Annually	No
CD120232	120232	CND100005FD9	12 CHINA DEVELOPMENT BANK BOND 32	CHINA DEVELOPMENT BANK	CNY	33,000,000,000	2012-07-09	2022-07-09	4.06	N/A	N/A	N/A	Annually	No
CD120242	120242	CND100005P99	12 CHINA DEVELOPMENT BANK BOND 42	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2012-09-17	2022-09-17	4.29	N/A	N/A	N/A	Annually	No
CD120249	120249	CND100006030	12 CHINA DEVELOPMENT BANK BOND 49	CHINA DEVELOPMENT BANK	CNY	17,000,000,000	2012-11-22	2022-11-22	4.39	N/A	N/A	N/A	Annually	No
CD120306	120306	CND100005552	12 EXPORT-IMPORT BK OF CHINA BOND 06	EXPORT-IMPORT BK OF CHINA	CNY	20,000,000,000	2012-04-26	2022-04-26	4.18	N/A	N/A	N/A	Annually	No
CD120410	120410	CND100005DD4	12 AGRI DEV BK OF CN BOND 10	AGRICULTURAL DEV BANK OF CHINA	CNY	30,000,000,000	2012-06-25	2022-06-25	4.04	N/A	N/A	N/A	Annually	No
CD120413	120413	CND100005H73	12 AGRI DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	22,330,000,000	2012-07-26	2022-07-26	3.93	2021-07-26	2022-07-26	2022-07-26	Annually	No
CD1280003	1280003	CND100004VG2	12 CHINA NATIONAL PETROLEUM CORP 02	CHINA NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2012-01-11	2022-01-11	4.69	2021-01-11	2022-01-11	2022-01-11	Annually	No
CD1280018	1280018	CND100004XT1	12 CN NAT PETROLEUM CORP 04	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2012-02-22	2027-02-22	5.00	2021-02-22	2022-02-22	2022-02-22	Annually	No
CD1280101	1280101	CND1000053C6	12 CN NAT PETROLEUM CORP 06	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2012-04-12	2022-04-12	4.50	2021-04-12	2022-04-12	2022-04-12	Annually	No
CD1280102	1280102	CND1000053D4	12 CN NAT PETROLEUM CORP 07	CN NATIONAL PETROLEUM CORP	CNY	10,000,000,000	2012-04-12	2022-04-12	4.73	2021-04-12	2022-04-12	2022-04-12	Annually	No
CD1280103	1280103	CND1000053F9	12 ALAER TONGZHONG BOND	ALAER TONGZHONG	CNY	1,500,000,000	2012-04-11	2022-04-11	6.95	N/A	N/A	N/A	Annually	No
CD1280106	1280106	CND1000053T0	12 STATE GRID CORP OF CHINA 01	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2012-04-17	2022-04-17	4.99	2021-04-17	2022-04-17	2022-04-17	Annually	No
CD1280175	1280175	CND100005BR8	12 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2012-06-13	2022-06-13	4.30	N/A	N/A	N/A	Annually	No
CD1280194	1280194	CND100005N42	12 MINISTRY OF RAILWAYS BOND 02	MINISTRY OF RAILWAYS	CNY	18,000,000,000	2012-07-05	2022-07-05	4.45	N/A	N/A	N/A	Annually	No
CD1280243	1280243	CND100005R14	12 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2012-08-22	2022-08-22	4.68	N/A	N/A	N/A	Annually	No
CD1280244	1280244	CND100005R22	12 MINISTRY OF RAILWAYS 06	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2012-08-22	2027-08-22	5.00	2021-08-22	2022-08-22	2022-08-22	Annually	No
CD1280400	1280400	CND100006089	12 STATE GRID CORP OF CHINA 04	STATE GRID CORP OF CHINA	CNY	5,000,000,000	2012-11-20	2022-11-20	5.00	2020-11-20	2021-11-20	2021-11-20	Annually	No
CD1280425	1280425	CND1000061X5	12 LEGEND HOLDINGS LTD	LEGEND HOLDINGS LTD	CNY	2,300,000,000	2012-11-30	2022-11-30	5.70	2020-11-30	2021-11-30	2021-11-30	Annually	No
CD1282308	1282308	CND100005L51	12 CHINA HUANENG GROUP MTN 1	CHINA HUANENG GROUP	CNY	1,500,000,000	2012-08-30	2022-08-30	5.16	2021-08-30	2022-08-30	2022-08-30	Annually	No
CD130005	130005	CND100006BJ3	13 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	78,790,000,000	2013-02-21	2023-02-21	3.52	N/A	N/A	N/A	Semi-annually	No
CD130009	130009	CND100006M00	13 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-04-22	2033-04-22	3.99	N/A	N/A	N/A	Semi-annually	No
CD130010	130010	CND100006RW2	13 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2013-05-20	2063-05-20	4.24	N/A	N/A	N/A	Semi-annually	No
CD130011	130011	CND100006T03	13 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	90,000,000,000	2013-05-23	2023-05-23	3.38	2021-05-23	2021-11-23	2021-11-23	Semi-annually	No
CD130016	130016	CND100006XS8	13 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-08-12	2033-08-12	4.32	N/A	N/A	N/A	Semi-annually	No
CD130018	130018	CND100006Y63	13 TREASURY COUPON BOND 18	MINISTRY OF FINANCE OF PRC	CNY	111,880,000,000	2013-08-22	2023-08-22	4.08	2021-08-22	2022-02-22	2022-02-22	Semi-annually	No
CD130019	130019	CND100006YT4	13 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2013-09-16	2043-09-16	4.76	N/A	N/A	N/A	Semi-annually	No
CD130024	130024	CND1000073G5	13 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2013-11-18	2063-11-18	5.31	N/A	N/A	N/A	Semi-annually	No
CD130025	130025	CND1000074G3	13 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	24,000,000,000	2013-12-09	2043-12-09	5.05	N/A	N/A	N/A	Semi-annually	No
CD130205	130205	CND1000066J3	13 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2013-01-10	2023-01-10	4.43	N/A	N/A	N/A	Annually	No
CD130209	130209	CND1000067G7	13 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	15,000,000,000	2013-01-17	2023-01-17	2.95	N/A	N/A	N/A	Semi-annually	No
CD130222	130222	CND100006LQ7	13 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2013-04-11	2023-04-11	4.15	2021-04-11	2022-04-11	2022-04-11	Annually	No
CD130231	130231	CND100006WZ5	13 CHINA DEVELOPMENT BANK BOND 31	CHINA DEVELOPMENT BANK	CNY	35,000,000,000	2013-07-18	2023-07-18	4.17	2021-07-18	2022-07-18	2022-07-18	Annually	No
CD130240	130240	CND100006YN7	13 CHINA DEVELOPMENT BANK BOND 40	CHINA DEVELOPMENT BANK	CNY	32,000,000,000	2013-09-02	2023-09-02	4.72	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD130247	130247	CND1000070Y4	13 CHINA DEVELOPMENT BANK BOND 47	CHINA DEVELOPMENT BANK	CNY	25,180,000,000	2013-10-24	2023-10-24	5.04	N/A	N/A	N/A	Annually	No
CD130309	130309	CND100006RS0	13 EXPORT-IMPORT BK OF CHINA BOND 09	EXPORT-IMPORT BK OF CHINA	CNY	15,000,000,000	2013-05-16	2023-05-16	4.03	N/A	N/A	N/A	Annually	No
CD130313	130313	CND100006WD2	13 EXPORT-IMPORT BK OF CHINA BOND 13	EXPORT-IMPORT BK OF CHINA	CNY	18,000,000,000	2013-06-21	2023-06-21	4.15	N/A	N/A	N/A	Annually	No
CD130321	130321	CND100006Y48	13 EXPORT-IMPORT BK OF CHINA BOND 21	EXPORT-IMPORT BK OF CHINA	CNY	8,000,000,000	2013-08-26	2023-08-26	4.70	N/A	N/A	N/A	Annually	No
CD130403	130403	CND100006HX1	13 AGRI DEV BK OF CN BOND 03	AGRICULTURAL DEV BANK OF CHINA	CNY	25,000,000,000	2013-03-22	2023-03-22	4.24	N/A	N/A	N/A	Annually	No
CD130413	130413	CND100006VP8	13 AGRI DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	12,070,000,000	2013-07-16	2023-07-16	4.25	N/A	N/A	N/A	Annually	No
CD1380241	1380241	CND100006XJ7	13 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2013-07-24	2023-07-24	4.97	N/A	N/A	N/A	Annually	No
CD1380251	1380251	CND100006Y89	13 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2013-08-14	2023-08-14	5.10	2021-08-14	2022-08-14	2022-08-14	Annually	No
CD1380304	1380304	CND100006ZB9	13 MINISTRY OF RAILWAYS BOND 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-10-15	2023-10-15	5.32	N/A	N/A	N/A	Annually	No
CD1380343	1380343	CND100007343	13 MINISTRY OF RAILWAYS BOND 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2013-11-01	2023-11-01	5.54	N/A	N/A	N/A	Annually	No
CD1382092	1382092	CND100006G16	13 CHINA THREE GORGES MTN 1	CHINA THREE GORGES	CNY	5,000,000,000	2013-03-14	2023-03-14	5.00	2021-03-14	2022-03-14	2022-03-14	Annually	No
CD140005	140005	CND100007B02	14 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	84,970,000,000	2014-03-20	2024-03-20	4.42	2021-09-20	2022-03-20	2022-03-20	Semi-annually	No
CD140009	140009	CND100007GT9	14 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-04-28	2034-04-28	4.77	N/A	N/A	N/A	Semi-annually	No
CD140010	140010	CND100007KH6	14 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-05-26	2064-05-26	4.67	N/A	N/A	N/A	Semi-annually	No
CD140012	140012	CND100007LS1	14 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	84,010,000,000	2014-06-19	2024-06-19	4.00	2021-06-19	2021-12-19	2021-12-19	Semi-annually	No
CD140016	140016	CND100007QV4	14 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-07-24	2044-07-24	4.76	N/A	N/A	N/A	Semi-annually	No
CD140017	140017	CND100007QP6	14 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-08-11	2034-08-11	4.63	2021-08-11	2022-02-11	2022-02-11	Semi-annually	No
CD140021	140021	CND100007TW6	14 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	85,790,000,000	2014-09-18	2024-09-18	4.13	2021-09-18	2022-03-18	2022-03-18	Semi-annually	No
CD140024	140024	CND100007XR8	14 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	84,180,000,000	2014-10-23	2021-10-23	3.70	2020-10-23	2021-10-23	2021-10-23	Annually	No
CD140025	140025	CND100008028	14 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-10-27	2044-10-27	4.30	2021-04-27	2021-10-27	2021-10-27	Semi-annually	No
CD140027	140027	CND100007Y88	14 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2014-11-24	2064-11-24	4.24	N/A	N/A	N/A	Semi-annually	No
CD140029	140029	CND100008127	14 TREASURY COUPON BOND 29	MINISTRY OF FINANCE OF PRC	CNY	68,240,000,000	2014-12-18	2024-12-18	3.77	2021-06-18	2021-12-18	2021-12-18	Semi-annually	No
CD140205	140205	CND100007764	14 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	51,000,000,000	2014-01-20	2024-01-20	5.90	2021-01-20	2022-01-20	2022-01-20	Annually	No
CD140211	140211	CND100007BW4	14 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	47,000,000,000	2014-04-08	2024-04-08	5.67	2021-04-08	2022-04-08	2022-04-08	Annually	No
CD140215	140215	CND100007N16	14 CHINA DEVELOPMENT BANK BOND 15	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2014-06-12	2024-06-12	4.90	2021-06-12	2022-06-12	2022-06-12	Annually	No
CD140217	140217	CND100007NT5	14 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	12,500,000,000	2014-07-04	2029-07-04	5.24	2021-07-04	2022-07-04	2022-07-04	Annually	No
CD140222	140222	CND100007RW0	14 CHINA DEVELOPMENT BANK BOND 22	CHINA DEVELOPMENT BANK	CNY	41,000,000,000	2014-08-21	2024-08-21	5.02	2021-08-21	2022-08-21	2022-08-21	Annually	No
CD140226	140226	CND100008044	14 CHINA DEVELOPMENT BANK BOND 26	CHINA DEVELOPMENT BANK	CNY	12,000,000,000	2014-11-03	2024-11-03	5.30	N/A	N/A	N/A	Annually	No
CD140228	140228	CND100007YJ3	14 CHINA DEVELOPMENT BANK BOND 28	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2014-11-20	2021-11-20	4.18	N/A	N/A	N/A	Annually	No
CD140229	140229	CND100007YH7	14 CHINA DEVELOPMENT BANK BOND 29	CHINA DEVELOPMENT BANK	CNY	46,000,000,000	2014-11-20	2024-11-20	4.22	2020-11-20	2021-11-20	2021-11-20	Annually	No
CD140373	140373	CND100008036	14 EXPORT-IMPORT BK OF CHINA BOND 73	EXPORT-IMPORT BK OF CHINA	CNY	16,000,000,000	2014-10-28	2021-10-28	4.38	N/A	N/A	N/A	Annually	No
CD140376	140376	CND100007XM9	14 EXPORT-IMPORT BK OF CHINA BOND 76	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2014-11-04	2024-11-04	4.38	N/A	N/A	N/A	Annually	No
CD140423	140423	CND1000079W9	14 AGRI DEV BK OF CN BOND 23	AGRICULTURAL DEV BANK OF CHINA	CNY	18,000,000,000	2014-03-21	2024-03-21	5.48	N/A	N/A	N/A	Annually	No
CD140427	140427	CND100007CF7	14 AGRI DEV BK OF CN BOND 27	AGRICULTURAL DEV BANK OF CHINA	CNY	16,000,000,000	2014-03-28	2024-03-28	5.59	N/A	N/A	N/A	Annually	No
CD140901	140901	CND10000G800	16 GOV OF SHANGHAI MUNICIPALITY 10	GOV OF SHANGHAI MUNICIPALITY	CNY	6,000,000,000	2016-11-14	2021-11-14	2.52	N/A	N/A	N/A	Annually	No
CD140942	140942	CND10000HPV8	17 GOVT OF YUNNAN PROVINCE BOND 11	GOVT OF YUNNAN PROVINCE	CNY	10,000,000,000	2017-07-10	2027-07-10	4.11	N/A	N/A	N/A	Semi-annually	No
CD140985	140985	CND10000J184	17 GOV OF HEILONGJIANG 10	GOV OF HEILONGJIANG PROVINCE	CNY	5,200,000,000	2017-08-25	2027-08-25	4.15	N/A	N/A	N/A	Semi-annually	No
CD1420023	1420023	CND1000080F2	14 BANK OF JIANGSU CO.,LTD BOND	BANK OF JIANGSU CO.,LTD	CNY	12,000,000,000	2014-09-24	2024-09-24	6.18	N/A	N/A	N/A	Annually	No
CD1428011	1428011	CND100007Z20	14 CHINA CONSTRUCTION BK TIER II 01	CHINA CONSTRUCTION BANK CORP	CNY	20,000,000,000	2014-08-18	2029-08-18	5.98	2021-08-18	2022-08-18	2022-08-18	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD147564	147564	CND10001PY17	18 GOVT OF HENAN PROVINCE BOND 25	PEOPLE'S GOVT OF HENAN PROV.	CNY	4,963,070,000	2018-09-25	2023-09-25	3.90	N/A	N/A	N/A	Annually	No
CD147592	147592	CND10001QKH7	18 GOV OF CHONGQING MUNI BOND 13	GOV OF CHONGQING MUNICIPALITY	CNY	5,000,000,000	2018-10-22	2028-10-22	3.98	N/A	N/A	N/A	Semi-annually	No
CD147605	147605	CND10001LDB6	18 GOVT OF JILIN PROVINCE BOND 08	GOVERNMENT OF JILIN PROVINCE	CNY	224,070,000	2018-08-08	2025-08-08	3.96	N/A	N/A	N/A	Annually	No
CD147644	147644	CND10001LJD9	18 TIANJIN MUNICIPAL PEOPLE'S GOV 21	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	1,700,000,000	2018-08-13	2023-08-13	3.95	N/A	N/A	N/A	Annually	No
CD147645	147645	CND10001LJF4	18 TIANJIN MUNICIPAL PEOPLE'S GOV 22	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	2,200,000,000	2018-08-13	2023-08-13	3.95	N/A	N/A	N/A	Annually	No
CD147658	147658	CND10001MT41	18 GOVT OF INNER MONGOLIA 18	GOVT OF INNER MONGOLIA	CNY	11,000,000,000	2018-08-23	2028-08-23	4.19	N/A	N/A	N/A	Semi-annually	No
CD147662	147662	CND10001MSM9	18 GOV OF GUIZHOU PROVINCE BOND 20	GOV OF GUIZHOU PROVINCE	CNY	7,000,000,000	2018-08-22	2028-08-22	4.10	N/A	N/A	N/A	Semi-annually	No
CD147663	147663	CND10001MSN7	18 GOVT OF GUIZHOU PROVINCE 21	GOVT OF GUIZHOU PROVINCE	CNY	3,313,670,000	2018-08-22	2028-08-22	4.11	N/A	N/A	N/A	Semi-annually	No
CD147669	147669	CND10001MP11	18 GOVT OF SICHUAN PROVINCE 14	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	500,000,000	2018-08-21	2028-08-21	4.25	N/A	N/A	N/A	Semi-annually	No
CD147678	147678	CND10001MVT8	18 GOVT OF QINGDAO BOND 06	GOVT OF QINGDAO MUNICIPALITY	CNY	3,300,000,000	2018-08-28	2025-08-28	3.99	N/A	N/A	N/A	Annually	No
CD147682	147682	CND10001MY93	18 GOVT OF ZHEJIANG 10	GOVT OF ZHEJIANG	CNY	11,519,000,000	2018-09-03	2028-09-03	4.01	N/A	N/A	N/A	Semi-annually	No
CD147720	147720	CND10001MV96	18 GOVT OF LIAONING PROV 10	GOVT OF LIAONING PROV	CNY	10,440,560,000	2018-06-22	2025-06-22	4.23	N/A	N/A	N/A	Annually	No
CD147727	147727	CND1000111J7	18 GOVT OF JIANGXI PROVINCE 12	GOVT OF JIANGXI PROVINCE	CNY	11,720,000,000	2018-07-04	2028-07-04	4.17	N/A	N/A	N/A	Semi-annually	No
CD147731	147731	CND1000111N9	18 GOVT OF JIANGXI PROVINCE 16	GOVT OF JIANGXI PROVINCE	CNY	2,090,000,000	2018-07-04	2028-07-04	4.20	N/A	N/A	N/A	Semi-annually	No
CD147733	147733	CND100011253	18 GOVT OF SHANXI PROVINCE 04	GOVT OF SHANXI PROVINCE	CNY	3,983,000,000	2018-07-09	2023-07-09	3.33	N/A	N/A	N/A	Annually	No
CD147742	147742	CND1000112G1	18 GOVT OF YUNNAN PROVINCE 10	GOVT OF YUNNAN PROVINCE	CNY	11,290,000,000	2018-07-09	2025-07-09	4.05	2021-07-09	2022-07-09	2022-07-09	Annually	No
CD147743	147743	CND1000112H9	18 GOVT OF YUNNAN PROVINCE 11	GOVT OF YUNNAN PROVINCE	CNY	6,000,000,000	2018-07-09	2028-07-09	4.13	2021-07-09	2022-01-09	2022-01-09	Semi-annually	No
CD147753	147753	CND1000116W9	18 GOV OF HEILONGJIANG 10	GOV OF HEILONGJIANG PROVINCE	CNY	8,700,000,000	2018-07-13	2025-07-13	4.10	N/A	N/A	N/A	Annually	No
CD147759	147759	CND1000171M5	18 GOVT OF DALIAN BOND 06	GOVT OF DALIAN MUNICIPALITY	CNY	6,464,860,000	2018-07-24	2025-07-24	4.00	N/A	N/A	N/A	Annually	No
CD147763	147763	CND1000170G9	18 GOV OF SHAAANXI PROVINCE BOND 14	GOV OF SHAAANXI PROVINCE	CNY	5,110,000,000	2018-07-18	2028-07-18	4.09	N/A	N/A	N/A	Semi-annually	No
CD147765	147765	CND1000170J3	18 GOV OF SHAAANXI PROVINCE BOND 16	GOV OF SHAAANXI PROVINCE	CNY	3,570,000,000	2018-07-18	2028-07-18	4.13	N/A	N/A	N/A	Semi-annually	No
CD147776	147776	CND1000116Y5	18 GOVT OF HUNAN PROVINCE 12	GOVT OF HUNAN PROVINCE	CNY	19,640,450,000	2018-07-13	2025-07-13	4.05	N/A	N/A	N/A	Annually	No
CD147938	147938	CND10000J630	17 GOVT OF HENAN PROVINCE 15	PEOPLE'S GOVT OF HENAN PROV.	CNY	5,650,500,000	2017-09-20	2027-09-20	4.04	N/A	N/A	N/A	Semi-annually	No
CD147959	147959	CND10000JHR9	17 GOVT OF INNER MONGOLIA 12	GOVT OF INNER MONGOLIA	CNY	3,842,700,000	2017-10-24	2027-10-24	4.04	N/A	N/A	N/A	Semi-annually	No
CD1480174	1480174	CND100007DM1	14 CHINA RAILWAY CORPORATION BOND 01	CHINA RAILWAY CORPORATION	CNY	20,000,000,000	2014-04-11	2024-04-11	5.78	N/A	N/A	N/A	Annually	No
CD1480287	1480287	CND100007HG4	14 CHINA RAILWAY CORPORATION BOND 02	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2014-05-14	2024-05-14	5.26	N/A	N/A	N/A	Annually	No
CD1480317	1480317	CND100007KM6	14 MINISTRY OF RAILWAYS BOND 04	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-05-27	2024-05-27	5.42	2021-05-27	2022-05-27	2022-05-27	Annually	No
CD1480378	1480378	CND100007LW3	14 MINISTRY OF RAILWAYS BOND 06	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2014-06-18	2024-06-18	5.26	N/A	N/A	N/A	Annually	No
CD1480438	1480438	CND100007SB2	14 SHANXI PROVINCIAL COMM CONSTRUCT	SHANXI PROVINCIAL COMM GROUP	CNY	1,300,000,000	2014-07-31	2024-07-31	6.35	N/A	N/A	N/A	Annually	No
CD1480457	1480457	CND100007WF5	14 STATE GRID CORP BOND 04	STATE GRID CORP OF CHINA	CNY	4,000,000,000	2014-08-19	2024-08-19	5.38	2021-08-19	2022-08-19	2022-08-19	Annually	No
CD1480540	1480540	CND100007Y13	14 CHINA RAILWAY CORPORATION BOND 08	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2014-10-17	2024-10-17	4.88	N/A	N/A	N/A	Annually	No
CD150002	150002	CND1000085L9	15 TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	60,000,000,000	2015-01-22	2022-01-22	3.36	N/A	N/A	N/A	Annually	No
CD150005	150005	CND1000084C1	15 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	90,320,000,000	2015-04-09	2025-04-09	3.64	N/A	N/A	N/A	Semi-annually	No
CD150007	150007	CND100008770	15 TREASURY COUPON BOND 07	MINISTRY OF FINANCE OF PRC	CNY	90,120,000,000	2015-04-20	2022-04-16	3.54	2021-04-16	2022-04-16	2022-04-16	Annually	No
CD150008	150008	CND1000087R2	15 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-04-27	2035-04-27	4.09	2021-04-27	2021-10-27	2021-10-27	Semi-annually	No
CD150010	150010	CND100008B01	15 TREASURY COUPON BOND 10	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-05-25	2065-05-25	3.99	N/A	N/A	N/A	Semi-annually	No
CD150014	150014	CND100008MS7	15 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	90,040,000,000	2015-07-09	2022-07-09	3.30	2021-07-09	2022-07-09	2022-07-09	Annually	No
CD150016	150016	CND100008MV1	15 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	90,000,000,000	2015-07-16	2025-07-16	3.51	2021-07-16	2022-01-16	2022-01-16	Semi-annually	No
CD150017	150017	CND100008MW9	15 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-07-27	2045-07-27	3.94	2021-07-27	2022-01-27	2022-01-27	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD150021	150021	CND100008T84	15 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-09-22	2035-09-22	3.74	2021-09-22	2022-03-22	2022-03-22	Semi-annually	No
CD150023	150023	CND100008YC6	15 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	104,000,000,000	2015-10-15	2025-10-15	2.99	N/A	N/A	N/A	Semi-annually	No
CD150025	150025	CND100008YF9	15 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-10-20	2045-10-20	3.74	2021-04-20	2021-10-20	2021-10-20	Semi-annually	No
CD150026	150026	CND100008Z52	15 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	104,010,000,000	2015-10-22	2022-10-22	3.05	2020-10-22	2021-10-22	2021-10-22	Annually	No
CD150028	150028	CND1000095N4	15 TREASURY COUPON BOND 28	MINISTRY OF FINANCE OF PRC	CNY	26,000,000,000	2015-11-23	2065-11-23	3.89	N/A	N/A	N/A	Semi-annually	No
CD150204	150204	CND100008523	15 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	40,000,000,000	2015-02-05	2022-02-05	3.86	2021-02-05	2022-02-05	2022-02-05	Annually	No
CD150205	150205	CND100008531	15 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	67,000,000,000	2015-02-05	2025-02-05	3.81	2021-02-05	2022-02-05	2022-02-05	Annually	No
CD150209	150209	CND1000086V6	15 CHINA DEVELOPMENT BANK BOND 09	CHINA DEVELOPMENT BANK	CNY	67,000,000,000	2015-04-13	2022-04-13	4.25	2021-04-13	2022-04-13	2022-04-13	Annually	No
CD150210	150210	CND1000086W4	2015 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	163,000,000,000	2015-04-13	2025-04-13	4.21	2021-04-13	2022-04-13	2022-04-13	Annually	No
CD150216	150216	CND100008J60	15 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	51,000,000,000	2015-07-10	2022-07-10	3.94	2021-07-10	2022-07-10	2022-07-10	Annually	No
CD150218	150218	CND100008S93	15 CHINA DEVELOPMENT BANK BOND 18	CHINA DEVELOPMENT BANK	CNY	209,900,000,000	2015-09-10	2025-09-10	3.74	2021-09-10	2022-09-10	2022-09-10	Annually	No
CD150221	150221	CND100008YJ1	15 CHINA DEVELOPMENT BANK BOND 21	CHINA DEVELOPMENT BANK	CNY	52,000,000,000	2015-10-22	2022-10-22	3.59	2020-10-22	2021-10-22	2021-10-22	Annually	No
CD150304	150304	CND1000085G9	15 EXPORT-IMPORT BANK OF CHINA 04	EXPORT-IMPORT BANK OF CHINA	CNY	35,000,000,000	2015-01-26	2022-01-26	3.95	2021-01-26	2022-01-26	2022-01-26	Annually	No
CD150305	150305	CND1000084K4	15 EXPORT-IMPORT BK OF CHINA BOND 05	EXPORT-IMPORT BK OF CHINA	CNY	43,000,000,000	2015-02-09	2025-02-09	3.99	2021-02-09	2022-02-09	2022-02-09	Annually	No
CD150308	150308	CND100008408	15 EXPORT-IMPORT BK OF CHINA BOND 08	EXPORT-IMPORT BK OF CHINA	CNY	72,000,000,000	2015-04-07	2025-04-07	4.29	2021-04-07	2022-04-07	2022-04-07	Annually	No
CD150310	150310	CND100008937	15 EXPORT-IMPORT BK OF CHINA BOND 10	EXPORT-IMPORT BK OF CHINA	CNY	24,000,000,000	2015-05-14	2022-05-14	3.97	N/A	N/A	N/A	Annually	No
CD150314	150314	CND100008S02	15 EXPORT-IMPORT BK OF CHINA BOND 14	EXPORT-IMPORT BK OF CHINA	CNY	116,000,000,000	2015-09-14	2025-09-14	3.87	2021-09-14	2022-09-14	2022-09-14	Annually	No
CD150319	150319	CND100009CH9	15 EXPORT-IMPORT BK OF CHINA BOND 19	EXPORT-IMPORT BK OF CHINA	CNY	37,000,000,000	2016-01-12	2036-01-12	3.88	2021-01-12	2022-01-12	2022-01-12	Annually	No
CD150404	150404	CND100008440	15 AGRI DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	34,000,000,000	2015-02-27	2022-02-27	3.93	N/A	N/A	N/A	Annually	No
CD150405	150405	CND100008457	15 AGRICULTURAL DEV BK OF CN BOND 05	AGRICULTURAL DEV BANK OF CHINA	CNY	90,000,000,000	2015-02-27	2025-02-27	3.97	2021-02-27	2022-02-27	2022-02-27	Annually	No
CD150412	150412	CND1000088R0	15 AGRI DEV BK OF CN BOND 12	AGRICULTURAL DEV BANK OF CHINA	CNY	86,000,000,000	2015-05-04	2022-05-04	4.18	2021-05-04	2022-05-04	2022-05-04	Annually	No
CD1550018	1550018	CND100009000	15 GOV OF SHANGHAI MUNI 18	GOV OF SHANGHAI MUNICIPALITY	CNY	4,750,000,000	2015-10-26	2022-10-26	3.10	2020-10-26	2021-10-26	2021-10-26	Annually	No
CD1551027	1551027	CND100008V72	15 JIANGSU MUNICIPAL GOVT 27	JIANGSU MUNICIPAL GOVERNMENT	CNY	9,460,000,000	2015-09-11	2025-09-11	3.63	N/A	N/A	N/A	Semi-annually	No
CD1551043	1551043	CND1000093V2	15 GOVT OF JIANGSU PROVINCE BOND 43	GOVT OF JIANGSU PROVINCE	CNY	16,240,000,000	2015-11-06	2025-11-06	3.23	N/A	N/A	N/A	Semi-annually	No
CD1552040	1552040	CND100009778	15 ZHEJIANG PROVINCE FIN BOND 16	ZHEJIANG PROVINCE FIN	CNY	7,600,000,000	2015-11-30	2025-11-30	3.20	N/A	N/A	N/A	Semi-annually	No
CD1568019	1568019	CND100009059	15 GOVT OF SICHUAN PROVINCE BOND 19	GOVT OF SICHUAN PROVINCE	CNY	5,342,000,000	2015-10-27	2025-10-27	3.37	N/A	N/A	N/A	Semi-annually	No
CD1569034	1569034	CND1000097M2	15 GOVT OF GUIZHOU PROVINCE BOND 34	GOVT OF GUIZHOU PROVINCE	CNY	5,600,000,000	2015-11-27	2025-11-27	3.47	N/A	N/A	N/A	Semi-annually	No
CD157505	157505	CND10001QN50	18 GOV OF HEILONGJIANG 19	GOV OF HEILONGJIANG PROVINCE	CNY	15,634,070,000	2018-10-24	2028-10-24	3.97	N/A	N/A	N/A	Semi-annually	No
CD157519	157519	CND10001QNQ2	18 GOVT OF SICHUAN PROVINCE 42	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	1,759,000,000	2018-10-26	2028-10-26	3.96	N/A	N/A	N/A	Semi-annually	No
CD157522	157522	CND10001QNT6	18 GOVT OF SICHUAN PROVINCE 45	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	536,000,000	2018-10-26	2025-10-26	3.96	N/A	N/A	N/A	Annually	No
CD157525	157525	CND10001QNX8	18 GOVT OF SICHUAN PROVINCE 48	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	608,000,000	2018-10-26	2028-10-26	3.96	N/A	N/A	N/A	Semi-annually	No
CD157534	157534	CND10001RT61	18 GOVT OF GUIZHOU PROVINCE 27	GOVT OF GUIZHOU PROVINCE	CNY	5,741,330,000	2018-11-21	2025-11-21	3.79	2020-11-21	2021-11-21	2021-11-21	Annually	No
CD157537	157537	CND10001TPR9	18 GOV OF HEBEI PROVINCE BOND 42	GOV OF HEBEI PROVINCE	CNY	9,000,000,000	2018-12-20	2028-12-20	3.74	N/A	N/A	N/A	Semi-annually	No
CD157539	157539	CND10001TPT5	18 GOV OF HEBEI PROVINCE 44	GOV OF HEBEI PROVINCE	CNY	10,000,000,000	2018-12-20	2038-12-20	4.01	N/A	N/A	N/A	Semi-annually	No
CD157552	157552	CND10001XRX5	19 BANK OF TIANJIN CO LTD 02	BANK OF TIANJIN CO LTD	CNY	1,280,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157553	157553	CND10001XRY3	19 BANK OF TIANJIN CO LTD 03	BANK OF TIANJIN CO LTD	CNY	1,400,000,000	2019-01-28	2039-01-28	3.84	N/A	N/A	N/A	Semi-annually	No
CD157554	157554	CND10001XRZ0	19 BANK OF TIANJIN CO LTD 04	BANK OF TIANJIN CO LTD	CNY	6,300,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157556	157556	CND10001XS15	19 TIANJIN MUNICIPAL PEOPLE'S GOV 06	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	400,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157559	157559	CND10001XS49	19 BANK OF TIANJIN CO LTD 09	BANK OF TIANJIN CO LTD	CNY	13,200,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD157560	157560	CND10001XS56	19 BANK OF TIANJIN CO LTD 10	BANK OF TIANJIN CO LTD	CNY	2,700,000,000	2019-01-28	2024-01-28	3.34	N/A	N/A	N/A	Annually	No
CD157562	157562	CND10001X886	19 GOVT OF FUJIAN PROVINCE 01	GOVT OF FUJIAN PROVINCE	CNY	4,280,000,000	2019-01-25	2024-01-25	3.33	N/A	N/A	N/A	Annually	No
CD157565	157565	CND10001XSD5	19 GOVT OF QINGDAO MUNICIPALITY 01	GOVT OF QINGDAO MUNICIPALITY	CNY	2,200,000,000	2019-01-29	2024-01-29	3.34	N/A	N/A	N/A	Annually	No
CD157618	157618	CND100022250	19 GOVT OF NINGXIA 02	GOVT OF NINGXIA AUTONOMOUS	CNY	4,500,000,000	2019-03-01	2029-03-01	3.46	N/A	N/A	N/A	Semi-annually	No
CD157671	157671	CND100027JP9	19 GOV OF SHAANXI PROVINCE BOND 10	GOV OF SHAANXI PROVINCE	CNY	7,380,290,000	2019-04-24	2024-04-24	3.58	N/A	N/A	N/A	Annually	No
CD157674	157674	CND100027SD6	19 GOVT OF LIAONING PROV 05	GOVT OF LIAONING PROV	CNY	3,282,000,000	2019-04-26	2039-04-26	4.19	N/A	N/A	N/A	Semi-annually	No
CD157675	157675	CND100027SF1	19 GOVT OF LIAONING PROV 06	GOVT OF LIAONING PROV	CNY	6,098,730,000	2019-04-26	2039-04-26	4.24	N/A	N/A	N/A	Semi-annually	No
CD157685	157685	CND100028WS4	19 GOVT OF SICHUAN PROVINCE 60	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	5,840,500,000	2019-05-07	2039-05-07	4.10	N/A	N/A	N/A	Semi-annually	No
CD157689	157689	CND100028WX4	19 GOVT OF SICHUAN PROVINCE 64	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,985,500,000	2019-05-07	2029-05-07	3.89	N/A	N/A	N/A	Semi-annually	No
CD157691	157691	CND100028WZ9	19 GOVT OF SICHUAN PROVINCE 66	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	840,000,000	2019-05-07	2029-05-07	3.80	N/A	N/A	N/A	Semi-annually	No
CD157695	157695	CND100028X35	19 GOVT OF SICHUAN PROVINCE 70	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,369,500,000	2019-05-07	2029-05-07	3.90	N/A	N/A	N/A	Semi-annually	No
CD157707	157707	CND100028XH5	19 GOVT OF SICHUAN PROVINCE 82	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	464,000,000	2019-05-07	2029-05-07	3.95	N/A	N/A	N/A	Semi-annually	No
CD157711	157711	CND100029MR5	19 THE PEOPLE'S GOV OF SHANDONG 22	THE PEOPLE'S GOV OF SHANDONG	CNY	9,230,000,000	2019-05-17	2029-05-17	3.78	N/A	N/A	N/A	Semi-annually	No
CD157750	157750	CND10002CN55	19 GOVT OF ZHEJIANG 13	GOVT OF ZHEJIANG	CNY	6,900,000,000	2019-06-21	2029-06-21	3.48	N/A	N/A	N/A	Semi-annually	No
CD157789	157789	CND10002CPF8	19 GOVT OF GUIZHOU PROVINCE 06	GOVT OF GUIZHOU PROVINCE	CNY	19,569,000,000	2019-06-26	2024-06-26	3.31	N/A	N/A	N/A	Annually	No
CD157816	157816	CND10002DFX0	19 GOVT OF SHANXI PROVINCE 43	GOVT OF SHANXI PROVINCE	CNY	300,000,000	2019-07-23	2024-07-23	3.27	N/A	N/A	N/A	Annually	No
CD157842	157842	CND10002DQ36	19 GOVT OF JILIN PROVINCE 15	GOVERNMENT OF JILIN PROVINCE	CNY	2,362,000,000	2019-07-25	2026-07-25	3.43	2021-07-25	2022-07-25	2022-07-25	Annually	No
CD157900	157900	CND10002DRJ4	19 THE PEOPLE'S GOV OF SHANDONG 33	THE PEOPLE'S GOV OF SHANDONG	CNY	3,431,000,000	2019-07-29	2022-07-29	3.14	N/A	N/A	N/A	Annually	No
CD157905	157905	CND10002DRP1	19 THE PEOPLE'S GOV OF SHANDONG 38	THE PEOPLE'S GOV OF SHANDONG	CNY	4,181,000,000	2019-07-29	2029-07-29	3.41	N/A	N/A	N/A	Semi-annually	No
CD1580002	1580002	CND1000085Y2	15 XIANGTAN WANLOU DEV	XIANGTAN WANLOU DEV	CNY	2,000,000,000	2015-01-14	2022-01-14	6.90	2021-01-14	2022-01-14	2022-01-14	Annually	No
CD1580037	1580037	CND1000083B5	15 HUNAN LOUDI ECON AND TECH	HUNAN LOUDI ECON AND TECH	CNY	1,300,000,000	2015-03-13	2022-03-13	6.36	2021-03-13	2022-03-13	2022-03-13	Annually	No
CD1580093	1580093	CND100008465	15 STATE GRID CORP OF CHINA BOND 01	STATE GRID CORP OF CHINA	CNY	8,000,000,000	2015-04-09	2022-04-09	4.90	2021-04-09	2022-04-09	2022-04-09	Annually	No
CD1580104	1580104	CND100008739	15 LEIYANG CITY N RURAL CONST INV	LEIYANG CITY N RURAL CONST INV	CNY	700,000,000	2015-04-10	2022-04-10	7.80	N/A	N/A	N/A	Annually	No
CD1580108	1580108	CND100008762	15 WUHAN METRO GROUP CO LTD 01	WUHAN METRO GROUP CO LTD	CNY	1,800,000,000	2015-04-14	2030-04-14	3.55	2021-04-14	2022-04-14	2022-04-14	Annually	No
CD1580130	1580130	CND1000088Q2	15 ZUNYI ROAD AND BRIDGE ENGR.	ZUNYI ROAD AND BRIDGE ENGR.	CNY	900,000,000	2015-04-27	2023-04-27	6.10	2021-04-27	2022-04-27	2022-04-27	Annually	No
CD1580173	1580173	CND100008FL6	15 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2015-06-17	2025-06-17	4.30	2021-06-17	2022-06-17	2022-06-17	Annually	No
CD1580185	1580185	CND100008N31	15 MINISTRY OF RAILWAYS 07	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2015-07-15	2025-07-15	4.32	2021-07-15	2022-07-15	2022-07-15	Annually	No
CD1580204	1580204	CND100008N56	15 MINISTRY OF RAILWAYS BOND 09	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-08-19	2025-08-19	4.23	N/A	N/A	N/A	Annually	No
CD1580237	1580237	CND100008YK9	15 MINISTRY OF RAILWAYS 13	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-10-21	2025-10-21	3.86	2020-10-21	2021-10-21	2021-10-21	Annually	No
CD1580255	1580255	CND1000091H5	15 MINISTRY OF RAILWAYS 15	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-11-11	2025-11-11	3.91	2020-11-11	2021-11-11	2021-11-11	Annually	No
CD1580296	1580296	CND1000096Q5	15 MINISTRY OF RAILWAYS 17	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2015-12-07	2025-12-07	3.70	2020-12-07	2021-12-07	2021-12-07	Annually	No
CD1580300	1580300	CND1000099T3	15 XINYI XINHENG CITY CONSTRU INV	XINYI XINHENG CITY CONSTRU INV	CNY	1,000,000,000	2015-12-16	2022-12-16	5.40	2020-12-16	2021-12-16	2021-12-16	Annually	No
CD160004	160004	CND100009CX6	16 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	73,150,000,000	2016-01-28	2026-01-28	2.85	2021-07-28	2022-01-28	2022-01-28	Semi-annually	No
CD160006	160006	CND100009N14	16 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	88,820,000,000	2016-03-17	2023-03-17	2.75	2021-03-17	2022-03-17	2022-03-17	Annually	No
CD160008	160008	CND100009RF1	16 TREASURY COUPON BOND 08	MINISTRY OF FINANCE OF PRC	CNY	90,060,000,000	2016-04-25	2046-04-25	3.52	2021-04-25	2021-10-25	2021-10-25	Semi-annually	No
CD160010	160010	CND100009RR6	2016 TREASURY COUPON BOND 10	MINISTRY OF FINANCE	CNY	109,120,000,000	2016-05-05	2026-05-05	2.90	2021-05-05	2021-11-05	2021-11-05	Semi-annually	No
CD160013	160013	CND100009WF1	16 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	28,410,000,000	2016-05-23	2066-05-23	3.70	N/A	N/A	N/A	Semi-annually	No
CD160014	160014	CND10000B7Z7	16 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	113,470,000,000	2016-06-16	2023-06-16	2.95	2021-06-16	2022-06-16	2022-06-16	Annually	No
CD160017	160017	CND10000BLC0	16 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	102,310,000,000	2016-08-04	2026-08-04	2.74	2021-08-04	2022-02-04	2022-02-04	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

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CD160019	160019	CND10000BLB2	16 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	97,670,000,000	2016-08-22	2046-08-22	3.27	2021-08-22	2022-02-22	2022-02-22	Semi-annually	No
CD160020	160020	CND10000BRV7	16 TREASURY COUPON BOND 20	MINISTRY OF FINANCE	CNY	105,300,000,000	2016-09-01	2023-09-01	2.75	2021-09-01	2022-09-01	2022-09-01	Annually	No
CD160021	160021	CND10000C2S2	16 TREASURY COUPON BOND 21	MINISTRY OF FINANCE OF PRC	CNY	85,240,000,000	2016-10-20	2021-10-20	2.39	2020-10-20	2021-10-20	2021-10-20	Annually	No
CD160023	160023	CND10000CSZ0	16 TREASURY COUPON BOND 23	MINISTRY OF FINANCE	CNY	79,020,000,000	2016-11-03	2026-11-03	2.70	2021-05-03	2021-11-03	2021-11-03	Semi-annually	No
CD160025	160025	CND10000DCH4	16 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	83,040,000,000	2016-11-17	2023-11-17	2.79	2020-11-17	2021-11-17	2021-11-17	Annually	No
CD160026	160026	CND10000DCJ0	16 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	24,200,000,000	2016-11-21	2066-11-21	3.48	N/A	N/A	N/A	Semi-annually	No
CD160205	160205	CND10000CN7	16 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	184,500,000,000	2016-01-25	2036-01-25	3.80	2021-01-25	2022-01-25	2022-01-25	Annually	No
CD160207	160207	CND10000K82	CDB BOND 2016 07	CHINA DEVELOPMENT BANK	CNY	157,000,000,000	2016-02-25	2023-02-25	3.24	2021-02-25	2022-02-25	2022-02-25	Annually	No
CD160210	160210	CND10000R93	16 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	242,000,000,000	2016-04-05	2026-04-05	3.18	2021-04-05	2022-04-05	2022-04-05	Annually	No
CD160213	160213	CND10000BV90	CHINA DEVELOPMENT BANK BOND 2016 13	CHINA DEVELOPMENT BANK	CNY	233,000,000,000	2016-08-25	2026-08-25	3.05	2021-08-25	2022-08-25	2022-08-25	Annually	No
CD160216	160216	CND10000CSW7	16 CHINA DEVELOPMENT BANK BOND 16	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2016-11-04	2046-11-04	3.50	2020-11-04	2021-11-04	2021-11-04	Annually	No
CD160218	160218	CND10000GSD3	16 CHINA DEVELOPMENT BANK BOND 18	CHINA DEVELOPMENT BANK	CNY	76,500,000,000	2016-12-08	2021-12-08	3.43	2020-12-08	2021-12-08	2021-12-08	Annually	No
CD160219	160219	CND10000GSQ5	16 CHINA DEVELOPMENT BANK BOND 19	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2016-12-13	2026-12-13	3.65	N/A	N/A	N/A	Annually	No
CD160303	160303	CND10000K58	16 EXPORT-IMPORT BK OF CHINA BOND 03	EXPORT-IMPORT BK OF CHINA	CNY	157,000,000,000	2016-02-22	2026-02-22	3.33	2021-02-22	2022-02-22	2022-02-22	Annually	No
CD160310	160310	CND10000BTG4	EXPORT-IMPORT BK OF CN BOND 2016 10	EXPORT-IMPORT BK OF CN	CNY	110,000,000,000	2016-09-05	2026-09-05	3.18	2021-09-05	2022-09-05	2022-09-05	Annually	No
CD160312	160312	CND10000C569	16 EXPORT-IMPORT BK OF CHINA BOND 12	EXPORT-IMPORT BK OF CHINA	CNY	31,000,000,000	2016-11-01	2021-11-01	2.92	N/A	N/A	N/A	Annually	No
CD160316	160316	CND10000FW79	16 EXPORT-IMPORT BK OF CHINA BOND 16	EXPORT-IMPORT BK OF CHINA	CNY	46,000,000,000	2016-12-05	2021-12-05	3.30	N/A	N/A	N/A	Annually	No
CD160404	160404	CND100009CD8	16 AGRI DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	76,000,000,000	2016-01-06	2023-01-06	3.32	2021-01-06	2022-01-06	2022-01-06	Annually	No
CD160405	160405	CND100009CF3	16 AGRI DEV BK OF CN BOND 05	AGRICULTURAL DEV BANK OF CHINA	CNY	94,000,000,000	2016-01-06	2026-01-06	3.33	2021-01-06	2022-01-06	2022-01-06	Annually	No
CD160407	160407	CND100009JV5	16 AGRI DEV BK OF CN BOND 07	AGRICULTURAL DEV BANK OF CHINA	CNY	52,000,000,000	2016-02-26	2023-02-26	3.28	2021-02-26	2022-02-26	2022-02-26	Annually	No
CD160408	160408	CND100009JW3	16 AGRI DEV BK OF CN BOND 08	AGRICULTURAL DEV BANK OF CHINA	CNY	97,000,000,000	2016-02-26	2026-02-26	3.37	2021-02-26	2022-02-26	2022-02-26	Annually	No
CD160409	160409	CND100009JX1	16 AGRI DEV BK OF CN BOND 09	AGRICULTURAL DEV BANK OF CHINA	CNY	32,000,000,000	2016-02-26	2031-02-26	3.95	2021-02-26	2022-02-26	2022-02-26	Annually	No
CD160410	160410	CND100009JY9	16 AGRI DEV BK OF CN BOND 10	AGRICULTURAL DEV BANK OF CHINA	CNY	43,000,000,000	2016-02-26	2036-02-26	3.95	2021-02-26	2022-02-26	2022-02-26	Annually	No
CD160417	160417	CND100009SB8	16 AGRI DEV BK OF CN BOND 17	AGRICULTURAL DEV BANK OF CHINA	CNY	71,000,000,000	2016-04-22	2023-04-22	3.54	2021-04-22	2022-04-22	2022-04-22	Annually	No
CD160418	160418	CND100009SC6	16 AGRICULTURAL DEV BANK OF CHINA 18	AGRICULTURAL DEV BANK OF CHINA	CNY	140,400,000,000	2016-04-22	2026-04-22	3.58	2021-04-22	2022-04-22	2022-04-22	Annually	No
CD1605015	1605015	CND100009KS9	16 GOVT OF INNER MONGOLIA BOND 04	GOV OF INNER MONGOLIA A.REGION	CNY	18,900,000,000	2016-03-14	2026-03-14	3.20	N/A	N/A	N/A	Semi-annually	No
CD1605044	1605044	CND100009MQ9	16 GOVT OF LIAONING PROV BOND 04	GOVT OF LIAONING PROVINCE	CNY	7,800,000,000	2016-03-29	2026-03-29	3.18	N/A	N/A	N/A	Semi-annually	No
CD1605099	1605099	CND100009RZ9	16 GOVT OF HUBEI PROVINCE 07	GOVT OF HUBEI PROVINCE	CNY	4,500,000,000	2016-04-18	2023-04-18	3.10	N/A	N/A	N/A	Annually	No
CD1605102	1605102	CND100009S27	16 GOVT OF HUBEI PROVINCE 10	GOVT OF HUBEI PROVINCE	CNY	12,500,000,000	2016-04-18	2023-04-18	3.07	2021-04-18	2022-04-18	2022-04-18	Annually	No
CD1605276	1605276	CND10000BSJ5	16 GOVT OF GANSU PROVINCE BOND 06	GOVT OF GANSU PROVINCE	CNY	7,700,000,000	2016-06-07	2026-06-07	3.27	N/A	N/A	N/A	Semi-annually	No
CD1605328	1605328	CND10000B280	16 GOV OF GUANGDONG PROVINCE BOND 18	GOV OF GUANGDONG PROVINCE	CNY	4,540,000,000	2016-06-17	2026-06-17	3.17	N/A	N/A	N/A	Semi-annually	No
CD1605349	1605349	CND10000B7L7	16 GOVT OF INNER MONGOLIA 12	GOV OF INNER MONGOLIA A.REGION	CNY	2,515,000,000	2016-06-24	2026-06-24	3.30	2021-06-24	2021-12-24	2021-12-24	Semi-annually	No
CD1605379	1605379	CND10000B6P0	16 GOVT OF LIAONING PROV BOND 12	GOVT OF LIAONING PROV	CNY	4,600,000,000	2016-07-13	2026-07-13	3.11	N/A	N/A	N/A	Semi-annually	No
CD1605443	1605443	CND10000BN74	16 ZHEJIANG PROVINCE FIN 14	ZHEJIANG PROVINCE FIN	CNY	8,144,010,000	2016-08-09	2026-08-09	2.77	N/A	N/A	N/A	Semi-annually	No
CD1605549	1605549	CND10000C015	16 GOVT OF HENAN PROVINCE 23	GOVT OF HENAN PROVINCE	CNY	4,650,000,000	2016-09-28	2023-09-28	2.75	N/A	N/A	N/A	Annually	No
CD1605562	1605562	CND10000C130	16 GOVT OF JIANGSU PROVINCE BOND 32	GOVT OF JIANGSU PROVINCE	CNY	8,100,000,000	2016-10-11	2026-10-11	2.71	N/A	N/A	N/A	Semi-annually	No
CD1605656	1605656	CND10000CDP7	16 GOV OF SHAANXI PROVINCE 30	GOV OF SHAANXI PROVINCE	CNY	1,800,000,000	2016-11-15	2021-11-15	2.49	N/A	N/A	N/A	Annually	No
CD1605660	1605660	CND10000C7B7	16 GOV OF SHANXI PROVINCE 18	GOV OF SHANXI PROVINCE	CNY	786,480,000	2016-11-09	2021-11-09	2.45	N/A	N/A	N/A	Annually	No
CD160568	160568	CND10002KW54	20 GOVT OF QINGDAO MUNICIPALITY 03	GOVT OF QINGDAO MUNICIPALITY	CNY	2,170,000,000	2020-01-10	2030-01-10	3.39	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD160574	160574	CND10002KVG7	20 GOVT OF YUNNAN PROVINCE 03	GOVT OF YUNNAN PROVINCE	CNY	2,520,000,000	2020-01-07	2030-01-07	3.39	N/A	N/A	N/A	Semi-annually	No
CD160576	160576	CND10002KVJ1	20 GOVT OF YUNNAN PROVINCE 05	GOVT OF YUNNAN PROVINCE	CNY	3,830,000,000	2020-01-07	2027-01-07	3.31	N/A	N/A	N/A	Annually	No
CD160578	160578	CND10002KVL7	20 GOVT OF YUNNAN PROVINCE 07	GOVT OF YUNNAN PROVINCE	CNY	2,800,000,000	2020-01-07	2030-01-07	3.39	N/A	N/A	N/A	Semi-annually	No
CD160581	160581	CND10002KVP8	20 GOVT OF YUNNAN PROVINCE 10	GOVT OF YUNNAN PROVINCE	CNY	7,770,000,000	2020-01-07	2027-01-07	3.31	N/A	N/A	N/A	Annually	No
CD160583	160583	CND10002LQH3	20 GOVT OF SHANXI PROVINCE 02	GOVT OF SHANXI PROVINCE	CNY	4,568,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160589	160589	CND10002KZZ8	20 GOVT OF ANHUI PROVINCE 03	GOVT OF ANHUI PROVINCE	CNY	17,142,220,000	2020-01-17	2030-01-17	3.39	N/A	N/A	N/A	Semi-annually	No
CD160594	160594	CND10002KYC0	20 JIANGSU MUNICIPAL GOVT 03	JIANGSU MUNICIPAL GOVERNMENT	CNY	28,185,000,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160596	160596	CND10002KZR5	20 GOVT OF XIAMEN MUNICIPALITY 01	GOVT OF XIAMEN MUNICIPALITY	CNY	3,600,000,000	2020-01-16	2030-01-16	3.35	N/A	N/A	N/A	Semi-annually	No
CD160598	160598	CND10002KZT1	20 GOVT OF XIAMEN MUNICIPALITY 03	GOVT OF XIAMEN MUNICIPALITY	CNY	900,000,000	2020-01-16	2040-01-16	3.68	N/A	N/A	N/A	Semi-annually	No
CD160599	160599	CND10002KZV7	20 GOVT OF XIAMEN MUNICIPALITY 04	GOVT OF XIAMEN MUNICIPALITY	CNY	3,000,000,000	2020-01-16	2027-01-16	3.30	2021-01-16	2022-01-16	2022-01-16	Annually	No
CD160600	160600	CND10002KYF3	20 GOVT OF JIANGXI PROVINCE 01	GOVT OF JIANGXI PROVINCE	CNY	2,485,060,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160605	160605	CND10002KYL1	20 GOVT OF JIANGXI PROVINCE 06	GOVT OF JIANGXI PROVINCE	CNY	8,222,460,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160606	160606	CND10002KYM9	20 GOVT OF JIANGXI PROVINCE 07	GOVT OF JIANGXI PROVINCE	CNY	9,655,650,000	2020-01-14	2035-01-14	3.66	N/A	N/A	N/A	Semi-annually	No
CD160607	160607	CND10002KYN7	20 GOVT OF JIANGXI PROVINCE 08	GOVT OF JIANGXI PROVINCE	CNY	12,560,330,000	2020-01-14	2030-01-14	3.37	N/A	N/A	N/A	Semi-annually	No
CD160612	160612	CND10002KZ36	20 GOVT OF LIAONING PROV 03	GOVT OF LIAONING PROV	CNY	936,000,000	2020-01-15	2030-01-15	3.36	N/A	N/A	N/A	Semi-annually	No
CD160615	160615	CND10002KZ69	20 GOVT OF LIAONING PROV 06	GOVT OF LIAONING PROV	CNY	750,000,000	2020-01-15	2030-01-15	3.36	N/A	N/A	N/A	Semi-annually	No
CD160617	160617	CND10002KWR2	20 GOVT OF SICHUAN PROVINCE 25	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	2,015,500,000	2020-01-13	2030-01-13	3.38	N/A	N/A	N/A	Semi-annually	No
CD160622	160622	CND10002KWX0	20 GOVT OF SICHUAN PROVINCE 30	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	736,000,000	2020-01-13	2030-01-13	3.38	N/A	N/A	N/A	Semi-annually	No
CD160640	160640	CND10002L020	20 GOVT OF ANHUI PROVINCE 06	GOVT OF ANHUI PROVINCE	CNY	11,900,000,000	2020-01-17	2027-01-17	3.35	N/A	N/A	N/A	Annually	No
CD160657	160657	CND10002L053	20 THE PEOPLE'S GOV OF SHANDONG 03	THE PEOPLE'S GOV OF SHANDONG	CNY	20,779,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No
CD160658	160658	CND10002L061	20 THE PEOPLE'S GOV OF SHANDONG 04	THE PEOPLE'S GOV OF SHANDONG	CNY	6,177,000,000	2020-01-17	2035-01-17	3.63	N/A	N/A	N/A	Semi-annually	No
CD160661	160661	CND10002L095	20 THE PEOPLE'S GOV OF SHANDONG 07	THE PEOPLE'S GOV OF SHANDONG	CNY	10,328,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No
CD160671	160671	CND10002LKL8	20 GOVT OF TIANJIN BOND 03	GOVT OF TIANJIN MUNICIPALITY	CNY	1,110,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160678	160678	CND10002LQR2	20 GOVT OF TIANJIN BOND 10	GOVT OF TIANJIN MUNICIPALITY	CNY	5,130,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160685	160685	CND10002LQW2	20 GOVT OF GANSU 01	GOVT OF GANSU	CNY	8,010,000,000	2020-01-22	2027-01-22	3.28	N/A	N/A	N/A	Annually	No
CD160686	160686	CND10002LQX0	20 GOVT OF GANSU 02	GOVT OF GANSU	CNY	2,860,000,000	2020-01-22	2030-01-22	3.33	N/A	N/A	N/A	Semi-annually	No
CD160691	160691	CND10002LKT1	20 GOVT OF GUIZHOU PROVINCE 01	GOVT OF GUIZHOU PROVINCE	CNY	670,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160692	160692	CND10002LKV7	20 GOVT OF GUIZHOU PROVINCE 02	GOVT OF GUIZHOU PROVINCE	CNY	950,000,000	2020-01-21	2030-01-21	3.34	N/A	N/A	N/A	Semi-annually	No
CD160693	160693	CND10002LKW5	20 GOVT OF GUIZHOU PROVINCE 03	GOVT OF GUIZHOU PROVINCE	CNY	1,310,000,000	2020-01-21	2035-01-21	3.63	N/A	N/A	N/A	Semi-annually	No
CD160694	160694	CND10002LKX3	20 GOVT OF GUIZHOU PROVINCE 04	GOVT OF GUIZHOU PROVINCE	CNY	2,160,000,000	2020-01-21	2035-01-21	3.63	N/A	N/A	N/A	Semi-annually	No
CD160808	160808	CND10003JGN4	20 GOVT OF JIANGXI PROVINCE 27	GOVT OF JIANGXI PROVINCE	CNY	10,233,610,000	2020-08-07	2027-08-07	3.23	2021-08-07	2022-08-07	2022-08-07	Annually	No
CD160809	160809	CND10003JGP9	20 GOVT OF JIANGXI PROVINCE 28	GOVT OF JIANGXI PROVINCE	CNY	3,709,000,000	2020-08-07	2027-08-07	3.23	2021-08-07	2022-08-07	2022-08-07	Annually	No
CD1620066	1620066	CND10000G644	16 BANK OF ZHENGZHOU CO.,LTD. 01	BANK OF ZHENGZHOU CO.,LTD.	CNY	3,000,000,000	2016-12-21	2026-12-21	4.10	N/A	N/A	N/A	Annually	No
CD1628016	1628016	CND10000C5G0	16 PSBC TIER2 01	POSTAL SAVINGS BANK OF CHINA	CNY	30,000,000,000	2016-10-28	2026-10-28	3.30	2020-10-28	2021-10-28	2021-10-28	Annually	No
CD1628022	1628022	CND10000F3H0	16 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	20,000,000,000	2016-11-22	2021-11-22	3.25	2020-11-22	2021-11-22	2021-11-22	Annually	No
CD1680074	1680074	CND100009GT5	16 CHENZHOU XINTIAN	CHENZHOU XINTIAN INVESTMENT CO	CNY	800,000,000	2016-03-08	2026-03-08	5.38	N/A	N/A	N/A	Annually	No
CD1680122	1680122	CND100009NW5	16 ZHUZHOU CIRCULAR	ZHUZHOU CIRCULAR ECONOMY INV	CNY	1,400,000,000	2016-03-24	2023-03-24	4.38	N/A	N/A	N/A	Annually	No
CD1680142	1680142	CND100009VG1	16 HUNAN LOUDI ECON AND TECH BOND	HUNAN LOUDI ECON AND TECH	CNY	1,060,000,000	2016-03-30	2023-03-30	4.89	2021-03-30	2022-03-30	2022-03-30	Annually	No
CD1680194	1680194	CND100009PC2	16 TIANJIN GUANGCHENG	TIANJIN GUANGCHENG INVESTMENT	CNY	1,100,000,000	2016-04-20	2023-04-20	5.40	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1680380	1680380	CND10000BY7	16 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2016-09-19	2026-09-19	3.15	N/A	N/A	N/A	Annually	No
CD1680428	1680428	CND10000C7Q5	16 MUDANJIANG CITY INVEST GROUP 02	MUDANJIANG CITY INVEST GROUP	CNY	900,000,000	2016-10-27	2023-10-27	5.34	N/A	N/A	N/A	Annually	No
CD1680482	1680482	CND10000G4X4	16 CHINA RAILWAY CORPORATION BOND 13	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2016-12-08	2026-12-08	3.69	N/A	N/A	N/A	Annually	No
CD1700001	1700001	CND10000J937	17 TREASURY BOND 01	MINISTRY OF FINANCE OF PRC	CNY	400,000,000,000	2017-08-29	2024-08-29	3.60	N/A	N/A	N/A	Annually	No
CD1700003	1700003	CND10000J952	17 SPECIAL TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	96,400,000,000	2017-09-19	2022-09-19	3.59	N/A	N/A	N/A	Annually	No
CD170001	170001	CND10000G719	17 TREASURY COUPON BOND 01	MINISTRY OF FINANCE OF PRC	CNY	60,000,000,000	2017-01-12	2022-01-12	2.88	2021-01-12	2022-01-12	2022-01-12	Annually	No
CD170004	170004	CND10000G9Y1	17 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	72,000,000,000	2017-02-09	2027-02-09	3.40	2021-08-09	2022-02-09	2022-02-09	Semi-annually	No
CD170005	170005	CND10000G9Z8	17 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	77,400,000,000	2017-02-20	2047-02-20	3.77	2021-08-20	2022-02-20	2022-02-20	Semi-annually	No
CD170006	170006	CND10000H1G4	17 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	88,000,000,000	2017-03-16	2024-03-16	3.20	2021-03-16	2022-03-16	2022-03-16	Annually	No
CD170007	170007	CND10000H4K0	17 TREASURY COUPON BOND 07	MINISTRY OF FINANCE OF PRC	CNY	110,000,000,000	2017-04-13	2022-04-13	3.13	2021-04-13	2022-04-13	2022-04-13	Annually	No
CD170010	170010	CND10000H9K9	TREASURY COUPON BOND 2017 10	MINISTRY OF FINANCE OF PRC	CNY	109,380,000,000	2017-05-04	2027-05-04	3.52	2021-05-04	2021-11-04	2021-11-04	Semi-annually	No
CD170011	170011	CND10000HQ42	17 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	29,150,000,000	2017-05-22	2067-05-22	4.08	N/A	N/A	N/A	Semi-annually	No
CD170013	170013	CND10000HM53	17 TREASURY COUPON BOND 13	MINISTRY OF FINANCE OF PRC	CNY	108,660,000,000	2017-06-22	2024-06-22	3.57	2021-06-22	2022-06-22	2022-06-22	Annually	No
CD170014	170014	CND10000HNM2	17 TREASURY COUPON BOND 14	MINISTRY OF FINANCE OF PRC	CNY	108,610,000,000	2017-07-13	2022-07-13	3.47	2021-07-13	2022-07-13	2022-07-13	Annually	No
CD170015	170015	CND10000HS81	TREASURY COUPON BOND 2017 15	MINISTRY OF FINANCE OF PRC	CNY	87,120,000,000	2017-07-24	2047-07-24	4.05	2021-07-24	2022-01-24	2022-01-24	Semi-annually	No
CD170018	170018	CND10000HWX0	CHINA GOVERNMENT BOND 2017 18	MINISTRY OF FINANCE CHINA	CNY	112,170,000,000	2017-08-03	2027-08-03	3.59	2021-08-03	2022-02-03	2022-02-03	Semi-annually	No
CD170020	170020	CND10000J7P0	17 TREASURY COUPON BOND 20	MINISTRY OF FINANCE	CNY	108,950,000,000	2017-09-21	2024-09-21	3.69	2021-09-21	2022-09-21	2022-09-21	Annually	No
CD170021	170021	CND10000JD29	17 TREASURY COUPON BOND 21	MINISTRY OF FINANCE CHINA	CNY	95,210,000,000	2017-10-19	2022-10-19	3.73	2020-10-19	2021-10-19	2021-10-19	Annually	No
CD170022	170022	CND10000JH82	17 TREASURY COUPON BOND 22	MINISTRY OF FINANCE OF PRC	CNY	77,710,000,000	2017-10-23	2047-10-23	4.28	2021-04-23	2021-10-23	2021-10-23	Semi-annually	No
CD170025	170025	CND10000JJ72	17 TREASURY COUPON BOND 25	MINISTRY OF FINANCE	CNY	78,280,000,000	2017-11-02	2027-11-02	3.82	2021-05-02	2021-11-02	2021-11-02	Semi-annually	No
CD170026	170026	CND10000JPZ5	17 TREASURY COUPON BOND 26	MINISTRY OF FINANCE OF PRC	CNY	29,370,000,000	2017-11-20	2067-11-20	4.37	N/A	N/A	N/A	Semi-annually	No
CD170027	170027	CND10000L4H0	17 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	66,220,000,000	2017-12-21	2024-12-21	3.90	2020-12-21	2021-12-21	2021-12-21	Annually	No
CD1702001	1702001	CND10001SM00	17 CHINA DEV BANK GREEN BOND 01	CHINA DEVELOPMENT BANK	CNY	5,000,000,000	2017-02-23	2022-02-23	3.86	2021-02-23	2022-02-23	2022-02-23	Annually	No
CD1702002	1702002	CND10000H8X4	17 CHINA DEV BANK GREEN BOND 02	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2017-05-02	2022-05-02	4.19	N/A	N/A	N/A	Annually	No
CD170201	170201	CND10000G6Q3	17 CHINA DEVELOPMENT BANK BOND 01	CHINA DEVELOPMENT BANK	CNY	84,200,000,000	2017-01-09	2024-01-09	3.85	2021-01-09	2022-01-09	2022-01-09	Annually	No
CD170202	170202	CND10000G6R1	17 CHINA DEVELOPMENT BANK BOND 02	CHINA DEVELOPMENT BANK	CNY	21,000,000,000	2017-01-09	2037-01-09	4.01	2021-01-09	2022-01-09	2022-01-09	Annually	No
CD170206	170206	CND10000H675	CHINA DEVELOPMENT BANK BOND 2017 06	CHINA DEVELOPMENT BANK	CNY	159,000,000,000	2017-04-17	2022-04-17	4.02	2021-04-17	2022-04-17	2022-04-17	Annually	No
CD170208	170208	CND10000HZF0	2017 CHINA DEVELOPMENT BANK BOND 08	CHINA DEVELOPMENT BANK	CNY	115,000,000,000	2017-08-21	2024-08-21	4.30	2021-08-21	2022-08-21	2022-08-21	Annually	No
CD170210	170210	CND10000H4F0	CHINA DEVELOPMENT BANK BOND 2017 10	CHINA DEVELOPMENT BANK	CNY	243,000,000,000	2017-04-10	2027-04-10	4.04	2021-04-10	2022-04-10	2022-04-10	Annually	No
CD170212	170212	CND10000JLW1	17 CHINA DEVELOPMENT BANK BOND 12	CHINA DEVELOPMENT BANK	CNY	111,000,000,000	2017-11-09	2022-11-09	4.44	2020-11-09	2021-11-09	2021-11-09	Annually	No
CD170215	170215	CND10000J275	17 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	177,500,000,000	2017-08-24	2027-08-24	4.24	2021-08-24	2022-08-24	2022-08-24	Annually	No
CD170303	170303	CND10000H1F6	CHINA EXIMBANK BOND 2017 03	THE EXPORT-IMPORT BANK OF CHN	CNY	87,000,000,000	2017-03-20	2027-03-20	4.11	2021-03-20	2022-03-20	2022-03-20	Annually	No
CD170304	170304	CND10000H1D1	17 EXPORT-IMPORT BK OF CHINA BOND 04	EXPORT-IMPORT BK OF CHINA	CNY	50,000,000,000	2017-03-20	2022-03-20	4.05	2021-03-20	2022-03-20	2022-03-20	Annually	No
CD170309	170309	CND10001LHG6	17 EXPORT-IMPORT BK OF CHINA BOND 09	THE EXPORT-IMPORT BK OF CHINA	CNY	99,950,000,000	2017-07-10	2022-07-10	4.11	2021-07-10	2022-07-10	2022-07-10	Annually	No
CD170403	170403	CND10000G743	ADBC BOND 2017 03	AGRICULTURAL DEV BK OF CHN	CNY	65,090,000,000	2017-01-06	2022-01-06	3.70	2021-01-06	2022-01-06	2022-01-06	Annually	No
CD170404	170404	CND10000G735	17 AGRICULTURAL DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	113,720,000,000	2017-01-06	2024-01-06	3.83	2021-01-06	2022-01-06	2022-01-06	Annually	No
CD170405	170405	CND10000G727	AGRICULTURAL DEV BK OF CH BD 2017 05	AGRICULTURAL DEV BK OF CHINA	CNY	114,380,000,000	2017-01-06	2027-01-06	3.85	2021-01-06	2022-01-06	2022-01-06	Annually	No
CD170406	170406	CND10000GVZ9	17 AGRI DEV BK OF CN BOND 06	AGRICULTURAL DEV BANK OF CHINA	CNY	14,000,000,000	2017-03-15	2032-03-15	4.45	2021-03-15	2022-03-15	2022-03-15	Annually	No
CD170409	170409	CND10000HPM7	AGRICULTURAL DEV BK OF CH 2017 09	AGRICULTURAL DEV BK OF CH	CNY	88,520,000,000	2017-04-21	2022-04-21	4.13	2021-04-21	2022-04-21	2022-04-21	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD170412	170412	CND10000J1M0	17 AGRICULTURAL DEV BANK OF CHINA 12	AGRICULTURAL DEV BANK OF CHINA	CNY	86,570,000,000	2017-08-23	2022-08-23	4.21	2021-08-23	2022-08-23	2022-08-23	Annually	No
CD170415	170415	CND10000J7H7	17 AGRICULTURAL DEV BANK OF CHINA 15	AGRICULTURAL DEV BANK OF CHINA	CNY	185,730,000,000	2017-09-08	2027-09-08	4.39	2021-09-08	2022-09-08	2022-09-08	Annually	No
CD1705233	1705233	CND10000HNF6	17 XINJIANG UYGUR AUTONOMOUS 15	XINJIANG UYGUR AUTONOMOUS	CNY	2,250,000,000	2017-07-12	2024-07-12	4.00	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD1705249	1705249	CND10000HNX9	17 GOVT OF GUANGXI ZHUANG 16	GOVT OF GUANGXI ZHUANG	CNY	9,500,000,000	2017-07-11	2024-07-11	4.02	N/A	N/A	N/A	Annually	No
CD1705253	1705253	CND10000HSL3	17 GOV OF CHONGQING MUNI 07	GOV OF CHONGQING MUNICIPALITY	CNY	3,800,000,000	2017-07-17	2027-07-17	4.01	N/A	N/A	N/A	Semi-annually	No
CD1705259	1705259	CND10000HNJ8	17 GOV OF GUANGDONG PROVINCE 10	GOV OF GUANGDONG PROVINCE	CNY	8,090,000,000	2017-07-13	2024-07-13	3.90	2021-07-13	2022-07-13	2022-07-13	Annually	No
CD1705324	1705324	CND10000J267	17 XINJIANG UYGUR AUTONOMOUS 16	XINJIANG UYGUR AUTONOMOUS	CNY	4,440,000,000	2017-08-28	2027-08-28	4.06	N/A	N/A	N/A	Semi-annually	No
CD1705359	1705359	CND10000J3X3	17 GOV OF SHANXI PROVINCE 18	GOV OF SHANXI PROVINCE	CNY	3,000,000,000	2017-09-06	2027-09-06	4.12	N/A	N/A	N/A	Semi-annually	No
CD1705393	1705393	CND10000JBD2	17 XINJIANG UYGUR AUTONOMOUS 21	XINJIANG UYGUR AUTONOMOUS	CNY	12,930,000,000	2017-09-25	2027-09-25	4.05	N/A	N/A	N/A	Semi-annually	No
CD1705449	1705449	CND10000JFD3	17 GOVT OF GANSU PROVINCE 22	GOVT OF GANSU PROVINCE	CNY	2,800,000,000	2017-10-18	2024-10-18	3.80	N/A	N/A	N/A	Annually	No
CD1724006	1724006	CND10000HD13	17 GUIZHOU GUILONG INDUSTRIAL	GUIZHOU GUILONG INDUSTRIAL	CNY	500,000,000	2017-04-28	2022-04-28	7.80	2021-04-28	2022-04-28	2022-04-28	Annually	No
CD1727201	1727201	CND10000J5Q2	17 CENTRAL HUIJIN INVESTMENT BOND 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	26,000,000,000	2017-08-30	2022-08-30	4.38	N/A	N/A	N/A	Annually	No
CD1728005	1728005	CND100026C40	17 PSBC TIER2 01	POSTAL SAVINGS BANK OF CHINA	CNY	20,000,000,000	2017-03-24	2027-03-24	4.50	2021-03-24	2022-03-24	2022-03-24	Annually	No
CD1728007	1728007	CND10000H7B2	17 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2017-04-13	2027-04-13	4.50	2021-04-13	2022-04-13	2022-04-13	Annually	No
CD1728018	1728018	CND10000JKS1	17 AGRICULTURAL BANK OF CHINA T2	AGRICULTURAL BANK OF CHINA	CNY	40,000,000,000	2017-10-17	2027-10-17	4.45	N/A	N/A	N/A	Annually	No
CD1728021	1728021	CND10000JWQ0	17 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	44,000,000,000	2017-11-08	2027-11-08	4.45	2020-11-08	2021-11-08	2021-11-08	Annually	No
CD1728022	1728022	CND10000JWP2	17 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	44,000,000,000	2017-11-22	2027-11-22	4.45	2020-11-22	2021-11-22	2021-11-22	Annually	No
CD173534	173534	CND100042MB2	21 GOVT OF ZHEJIANG 02	GOVT OF ZHEJIANG	CNY	7,200,000,000	2021-01-25	2026-01-25	3.22	2021-01-25	2022-01-25	2022-01-25	Annually	No
CD173553	173553	CND100045L12	21 GOVT OF LIAONING PROV 03	GOVT OF LIAONING PROV	CNY	6,000,000,000	2021-03-24	2026-03-24	3.31	2021-03-24	2022-03-24	2022-03-24	Annually	No
CD173566	173566	CND100045NM0	21 GOVT OF HENAN PROVINCE 07	GOVT OF HENAN PROVINCE	CNY	5,650,000,000	2021-04-09	2036-04-09	3.81	N/A	N/A	N/A	Semi-annually	No
CD173572	173572	CND100045NT5	21 GOVT OF HENAN PROVINCE 13	PEOPLE'S GOVT OF HENAN PROV.	CNY	2,346,000,000	2021-04-09	2036-04-09	3.81	N/A	N/A	N/A	Semi-annually	No
CD173585	173585	CND1000473K9	21 GOV OF HEILONGJIANG 11	GOV OF HEILONGJIANG PROVINCE	CNY	3,630,640,000	2021-04-20	2036-04-20	3.78	2021-04-20	2021-10-20	2021-10-20	Semi-annually	No
CD173589	173589	CND100047380	21 GOVT OF GUIZHOU PROVINCE 08	GOVT OF GUIZHOU PROVINCE	CNY	11,641,290,000	2021-04-21	2036-04-21	3.77	2021-04-21	2021-10-21	2021-10-21	Semi-annually	No
CD173597	173597	CND1000478B7	21 GOVT OF XIAMEN MUNICIPALITY 01	GOVT OF XIAMEN MUNICIPALITY	CNY	2,200,000,000	2021-05-10	2028-05-10	3.40	2021-05-10	2022-05-10	2022-05-10	Annually	No
CD173644	173644	CND100047QK3	21 GOV OF CHONGQING MUNI 05	GOV OF CHONGQING MUNICIPALITY	CNY	29,497,000,000	2021-05-17	2051-05-17	3.89	2021-05-17	2021-11-17	2021-11-17	Semi-annually	No
CD173687	173687	CND100048L43	21 GOVT OF FUJIAN PROVINCE 13	GOVT OF FUJIAN PROVINCE	CNY	21,527,310,000	2021-06-11	2041-06-11	3.83	2021-06-11	2021-12-11	2021-12-11	Semi-annually	No
CD173777	173777	CND100048N54	21 GOV OF CHONGQING MUNI 06	GOV OF CHONGQING MUNICIPALITY	CNY	12,892,000,000	2021-07-12	2024-07-12	3.01	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD173779	173779	CND100048N70	21 GOV OF CHONGQING MUNI 08	GOV OF CHONGQING MUNICIPALITY	CNY	9,187,000,000	2021-07-12	2051-07-12	3.88	2021-07-12	2022-01-12	2022-01-12	Semi-annually	No
CD1780030	1780030	CND10000H1Y7	17 CHINA RAILWAY CORP CD002	CHINA RAILWAY CORP	CNY	15,000,000,000	2017-03-23	2022-03-23	4.30	N/A	N/A	N/A	Annually	No
CD1780031	1780031	CND10000H3K2	17 MINISTRY OF RAILWAYS 03	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2017-03-23	2027-03-23	4.25	2021-03-23	2022-03-23	2022-03-23	Annually	No
CD1780048	1780048	CND10000H717	17 MIN OF RAILWAYS OF PRC BOND 5YR 4	MINISTRY OF RAILWAYS OF PRC	CNY	15,000,000,000	2017-04-13	2022-04-13	4.19	N/A	N/A	N/A	Annually	No
CD1780111	1780111	CND10000HJY5	17 MINISTRY OF RAILWAYS 10	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2017-06-15	2022-06-15	4.41	N/A	N/A	N/A	Annually	No
CD1780143	1780143	CND10000HQ83	17 MINISTRY OF RAILWAYS 12	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2017-07-13	2022-07-13	4.30	2021-07-13	2022-07-13	2022-07-13	Annually	No
CD1780187	1780187	CND10000HV86	17 MINISTRY OF RAILWAYS 14	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2017-07-28	2022-07-28	4.31	2021-07-28	2022-07-28	2022-07-28	Annually	No
CD1780189	1780189	CND10000HY75	17 JIANGSU HONGZE LAKE	JIANGSU HONGZE LAKE	CNY	1,000,000,000	2017-08-01	2024-08-01	6.50	N/A	N/A	N/A	Annually	No
CD1780287	1780287	CND10000JXK1	17 CHONGQING YINGDI IND CO LTD	CHONGQING YINGDI IND CO LTD	CNY	1,000,000,000	2017-11-07	2024-11-07	7.00	2020-11-07	2021-11-07	2021-11-07	Annually	No
CD1780311	1780311	CND10000JCG3	17 ZUNYI TOURISM INDUSTRY 01	ZUNYI TOURISM INDUSTRY DEV INV	CNY	500,000,000	2017-09-27	2027-09-27	7.70	N/A	N/A	N/A	Annually	No
CD1780371	1780371	CND10000JXF1	17 MINISTRY OF RAILWAYS BOND 16	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2017-11-16	2022-11-16	4.85	2020-11-16	2021-11-16	2021-11-16	Annually	No
CD1780385	1780385	CND10000L0C9	17 MINISTRY OF RAILWAYS 18	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2017-11-27	2022-11-27	4.90	2020-11-27	2021-11-27	2021-11-27	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD180001	180001	CND10000L610	18 TREASURY COUPON BOND 01	MINISTRY OF FINANCE OF PRC	CNY	20,000,000,000	2018-01-18	2023-01-18	3.81	2021-01-18	2022-01-18	2022-01-18	Annually	No
CD180004	180004	CND10000L6K9	18 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	69,000,000,000	2018-02-01	2028-02-01	3.85	2021-08-01	2022-02-01	2022-02-01	Semi-annually	No
CD180005	180005	CND10000L842	18 TREASURY COUPON BOND 05	MINISTRY OF FINANCE OF PRC	CNY	106,590,000,000	2018-03-08	2025-03-08	3.77	2021-03-08	2022-03-08	2022-03-08	Annually	No
CD180006	180006	CND10000LMZ8	18 TREASURY COUPON BOND 06	MINISTRY OF FINANCE OF PRC	CNY	80,200,000,000	2018-03-19	2048-03-19	4.22	2021-09-19	2022-03-19	2022-03-19	Semi-annually	No
CD180009	180009	CND10000LQJ3	18 TREASURY COUPON BOND 09	MINISTRY OF FINANCE OF PRC	CNY	123,150,000,000	2018-04-19	2023-04-19	3.17	2021-04-19	2022-04-19	2022-04-19	Annually	No
CD180011	180011	CND100010G02	18 TREASURY COUPON BOND 11	MINISTRY OF FINANCE OF PRC	CNY	123,020,000,000	2018-05-17	2028-05-17	3.69	2021-05-17	2021-11-17	2021-11-17	Semi-annually	No
CD180012	180012	CND100010GP1	18 TREASURY COUPON BOND 12	MINISTRY OF FINANCE OF PRC	CNY	30,520,000,000	2018-05-21	2068-05-21	4.13	N/A	N/A	N/A	Semi-annually	No
CD180013	180013	CND100010KS7	18 TREASURY COUPON BOND BOND 13	MINISTRY OF FINANCE OF PRC	CNY	123,010,000,000	2018-06-07	2025-06-07	3.61	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD180016	180016	CND100011188	18 TREASURY COUPON BOND 16	MINISTRY OF FINANCE OF PRC	CNY	123,240,000,000	2018-07-12	2023-07-12	3.30	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD180017	180017	CND1000113G9	18 TREASURY COUPON BOND 17	MINISTRY OF FINANCE OF PRC	CNY	91,050,000,000	2018-07-23	2048-07-23	3.97	2021-07-23	2022-01-23	2022-01-23	Semi-annually	No
CD180019	180019	CND10001L774	18 TREASURY COUPON BOND 19	MINISTRY OF FINANCE OF PRC	CNY	125,050,000,000	2018-08-16	2028-08-16	3.54	2021-08-16	2022-02-16	2022-02-16	Semi-annually	No
CD180020	180020	CND10001MW20	18 TREASURY COUPON BOND 20	MINISTRY OF FINANCE OF PRC	CNY	119,170,000,000	2018-09-06	2025-09-06	3.60	2021-09-06	2022-09-06	2022-09-06	Annually	No
CD180023	180023	CND10001Q6P2	18 TREASURY COUPON BOND 23	MINISTRY OF FINANCE OF PRC	CNY	175,830,000,000	2018-10-18	2023-10-18	3.29	N/A	N/A	N/A	Annually	No
CD180024	180024	CND10001Q6Q0	18 TREASURY COUPON BOND 24	MINISTRY OF FINANCE OF PRC	CNY	201,110,000,000	2018-10-22	2048-10-22	4.08	2021-04-22	2021-10-22	2021-10-22	Semi-annually	No
CD180025	180025	CND10001QZP8	18 TREASURY COUPON BOND 25	MINISTRY OF FINANCE OF PRC	CNY	20,640,000,000	2018-11-19	2068-11-19	3.82	N/A	N/A	N/A	Semi-annually	No
CD180027	180027	CND10001RRB3	18 TREASURY COUPON BOND 27	MINISTRY OF FINANCE OF PRC	CNY	182,590,000,000	2018-11-22	2028-11-22	3.25	2021-05-22	2021-11-22	2021-11-22	Semi-annually	No
CD180028	180028	CND10001SWR7	18 TREASURY COUPON BOND 28	MINISTRY OF FINANCE OF PRC	CNY	68,220,000,000	2018-12-06	2025-12-06	3.22	2020-12-06	2021-12-06	2021-12-06	Annually	No
CD180204	180204	CND10000LNQ5	18 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	135,630,000,000	2018-03-23	2023-03-23	4.69	2021-03-23	2022-03-23	2022-03-23	Annually	No
CD180205	180205	CND10000L7C4	18 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	217,000,000,000	2018-02-09	2028-02-09	4.88	2021-02-09	2022-02-09	2022-02-09	Annually	No
CD180206	180206	CND10000LPY4	18 CHINA DEVELOPMENT BANK BOND 06	CHINA DEVELOPMENT BANK	CNY	132,100,000,000	2018-04-02	2025-04-02	4.73	2021-04-02	2022-04-02	2022-04-02	Annually	No
CD180210	180210	CND100011220	18 CHINA DEVELOPMENT BANK BOND 10	CHINA DEVELOPMENT BANK	CNY	251,150,000,000	2018-07-06	2028-07-06	4.04	2021-07-06	2022-07-06	2022-07-06	Annually	No
CD180211	180211	CND10001LYY4	18 CHINA DEVELOPMENT BANK BOND 11	CHINA DEVELOPMENT BANK	CNY	180,862,000,000	2018-08-14	2023-08-14	3.76	2021-08-14	2022-08-14	2022-08-14	Annually	No
CD180214	180214	CND10001QNZ3	18 CHINA DEVELOPMENT BANK BOND 14	CHINA DEVELOPMENT BANK	CNY	82,790,000,000	2018-10-26	2025-10-26	4.15	2020-10-26	2021-10-26	2021-10-26	Annually	No
CD180217	180217	CND10001SWS5	18 CHINA DEVELOPMENT BANK BOND 17	CHINA DEVELOPMENT BANK	CNY	30,000,000,000	2018-11-27	2028-11-27	4.45	N/A	N/A	N/A	Annually	No
CD180303	180303	CND10000L6L7	18 EXPORT-IMPORT BK OF CHINA BOND 03	THE EXPORT-IMPORT BK OF CHINA	CNY	94,390,000,000	2018-01-29	2023-01-29	4.97	2021-01-29	2022-01-29	2022-01-29	Annually	No
CD180309	180309	CND100010Z58	18 EXPORT-IMPORT BK OF CHINA BOND 09	EXPORT-IMPORT BK OF CHINA	CNY	77,720,000,000	2018-06-19	2023-06-19	4.37	2021-06-19	2022-06-19	2022-06-19	Annually	No
CD180310	180310	CND10000LNZ6	18 EXPORT-IMPORT BK OF CHN BOND 10	EXPORT-IMPORT BANK OF CHINA	CNY	107,380,000,000	2018-03-26	2028-03-26	4.89	2021-03-26	2022-03-26	2022-03-26	Annually	No
CD180321	180321	CND10001Q609	18 EXPORT-IMPORT BK OF CHINA BOND 21	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2018-10-09	2028-10-09	4.83	N/A	N/A	N/A	Annually	No
CD180322	180322	CND10001Q8P8	18 EXPORT-IMPORT BK OF CHINA BOND 22	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2018-10-22	2028-10-22	4.71	2020-10-22	2021-10-22	2021-10-22	Annually	No
CD180401	180401	CND10000L5W6	18 AGRICULTURAL DEV BK OF CHN BOND01	AGRICULTURAL DEV BANK OF CHINA	CNY	50,920,000,000	2018-01-12	2025-01-12	4.98	2021-01-12	2022-01-12	2022-01-12	Annually	No
CD180403	180403	CND10000L685	18 AGRICULTURAL DEV BANK OF CHINA 03	AGRICULTURAL DEV BANK OF CHINA	CNY	105,760,000,000	2018-01-24	2023-01-24	4.99	2021-01-24	2022-01-24	2022-01-24	Annually	No
CD180406	180406	CND100010GW7	18 AGRICULTURAL DEV BK OF CN BOND 06	AGRICULTURAL DEV BK OF CHINA	CNY	164,000,000,000	2018-05-11	2028-05-11	4.65	2021-05-11	2022-05-11	2022-05-11	Annually	No
CD180408	180408	CND100010JJ8	18 AGRICULTURAL DEV BANK OF CHINA 08	AGRICULTURAL DEV BANK OF CHINA	CNY	96,420,000,000	2018-05-25	2023-05-25	4.37	2021-05-25	2022-05-25	2022-05-25	Annually	No
CD180411	180411	CND10001QZV6	18 AGRICULTURAL DEV BK OF CN BOND 11	AGRICULTURAL DEV BANK OF CHINA	CNY	133,270,000,000	2018-11-12	2025-11-12	4.00	2020-11-12	2021-11-12	2021-11-12	Annually	No
CD180412	180412	CND10001RT79	18 AGRICULTURAL DEV BK OF CN BOND 12	AGRICULTURAL DEV BANK OF CHINA	CNY	78,000,000,000	2018-11-21	2021-11-21	3.30	2020-11-21	2021-11-21	2021-11-21	Annually	No
CD180413	180413	CND10001RT87	18 AGRICULTURAL DEV BK OF CN BOND 13	AGRICULTURAL DEV BANK OF CHINA	CNY	100,760,000,000	2018-11-21	2023-11-21	3.55	2020-11-21	2021-11-21	2021-11-21	Annually	No
CD1805006	1805006	CND10000L8D0	18 GOVT OF GUANGXI ZHUANG 04	GOVT OF GUANGXI ZHUANG	CNY	1,500,000,000	2018-03-09	2025-03-09	4.18	N/A	N/A	N/A	Annually	No
CD1805009	1805009	CND10000L8V2	18 GOVT OF INNER MONGOLIA 03	GOV OF INNER MONGOLIA A REGION	CNY	3,240,000,000	2018-03-14	2025-03-14	4.29	N/A	N/A	N/A	Annually	No
CD1805020	1805020	CND10000LMJ2	18 GOV OF HEBEI PROVINCE 06	GOV OF HEBEI PROVINCE	CNY	2,240,000,000	2018-03-16	2028-03-16	4.20	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1805024	1805024	CND10000L925	18 GUIZHOU PROVINCE 04	GUIZHOU PROVINCE	CNY	6,600,000,000	2018-03-14	2025-03-14	4.32	N/A	N/A	N/A	Annually	No
CD1805103	1805103	CND100011089	18 GOV OF ZHEJIANG PROVINCE BOND 02	GOV OF ZHEJIANG PROVINCE	CNY	30,300,000,000	2018-06-22	2028-06-22	3.81	N/A	N/A	N/A	Semi-annually	No
CD1805107	1805107	CND1000110G5	18 GOVT OF HAINAN PROVINCE 04	GOVT OF HAINAN PROVINCE	CNY	3,900,000,000	2018-06-25	2028-06-25	4.13	2021-06-25	2021-12-25	2021-12-25	Semi-annually	No
CD1805114	1805114	CND100011204	18 XINJIANG UYGUR AUTONOMOUS BOND 06	XINJIANG UYGUR AUTONOMOUS	CNY	15,000,000,000	2018-07-06	2028-07-06	4.15	N/A	N/A	N/A	Semi-annually	No
CD1805126	1805126	CND100011394	18 NINGBO PEOPLE'S GOVT 08	NINGBO PEOPLE'S GOVERNMENT	CNY	2,260,000,000	2018-07-11	2028-07-11	3.72	2021-07-11	2022-01-11	2022-01-11	Semi-annually	No
CD1805127	1805127	CND1000112K3	18 GOV OF GUANGDONG PROVINCE 05	GOV OF GUANGDONG PROVINCE	CNY	20,000,000,000	2018-07-10	2025-07-10	3.69	2021-07-10	2022-07-10	2022-07-10	Annually	No
CD1805156	1805156	CND100017185	18 GOV OF SHANGHAI MUNI BOND 06	GOV OF SHANGHAI MUNICIPALITY	CNY	1,690,000,000	2018-07-20	2025-07-20	3.48	N/A	N/A	N/A	Annually	No
CD1805232	1805232	CND10001MYH7	18 GOVT OF HUBEI PROVINCE 09	GOVT OF HUBEI PROVINCE	CNY	11,387,360,000	2018-09-03	2025-09-03	3.98	N/A	N/A	N/A	Annually	No
CD1805238	1805238	CND10001NYY0	18 GOVT OF INNER MONGOLIA 21	GOV OF INNER MONGOLIA A REGION	CNY	1,200,000,000	2018-09-05	2028-09-05	4.05	N/A	N/A	N/A	Semi-annually	No
CD1805297	1805297	CND10001Q8B8	18 ZHEJIANG PROVINCE FIN 16	ZHEJIANG PROVINCE FIN	CNY	2,800,000,000	2018-10-19	2028-10-19	3.98	N/A	N/A	N/A	Semi-annually	No
CD1805304	1805304	CND10001PYD9	18 XINJIANG UYGUR AUTONOMOUS 21	XINJIANG UYGUR AUTONOMOUS	CNY	890,000,000	2018-09-25	2028-09-25	4.06	N/A	N/A	N/A	Semi-annually	No
CD1805321	1805321	CND10001QSZ3	18 GOVT OF HUBEI PROVINCE 17	GOVT OF HUBEI PROVINCE	CNY	1,532,960,000	2018-10-08	2028-10-08	4.07	N/A	N/A	N/A	Semi-annually	No
CD1805342	1805342	CND10001RSM8	18 GOVT OF DALIAN 13	GOVT OF DALIAN MUNICIPALITY	CNY	2,437,550,000	2018-11-14	2021-11-14	3.51	2020-11-14	2021-11-14	2021-11-14	Annually	No
CD1805343	1805343	CND10001RSN6	18 GOV OF DALIAN MUNICIPALITY BOND14	GOVT OF DALIAN MUNICIPALITY	CNY	1,446,720,000	2018-11-14	2025-11-14	3.88	N/A	N/A	N/A	Annually	No
CD1805348	1805348	CND10001QQ40	18 GOV OF SHANXI PROVINCE 25	GOV OF SHANXI PROVINCE	CNY	417,150,000	2018-11-01	2028-11-01	3.93	N/A	N/A	N/A	Semi-annually	No
CD1805350	1805350	CND10001QPC7	18 GOVT OF HENAN PROVINCE 33	GOVT OF HENAN PROVINCE	CNY	3,335,500,000	2018-10-29	2021-10-29	3.60	2020-10-29	2021-10-29	2021-10-29	Annually	No
CD1805358	1805358	CND10001QPX3	18 XINJIANG PROD N CONSTR BOND 02	XINJIANG PROD N CONSTR CORP	CNY	2,400,000,000	2018-10-31	2028-10-31	3.94	N/A	N/A	N/A	Semi-annually	No
CD1805361	1805361	CND10001QQC5	18 TIANJIN MUNICIPAL PEOPLE'S GOV 35	TIANJIN MUNICIPAL PEOPLE'S GOV	CNY	1,500,000,000	2018-11-01	2021-11-01	3.57	2020-11-01	2021-11-01	2021-11-01	Annually	No
CD1805365	1805365	CND10001QZW4	18 GOVT OF SICHUAN PROVINCE BOND 50	PEOPLE'S GOVT OF SICHUAN PROV.	CNY	4,000,000,000	2018-11-09	2025-11-09	3.91	N/A	N/A	N/A	Annually	No
CD1805375	1805375	CND10001TPY5	18 GOV OF GUANGDONG PROVINCE BOND 39	GOV OF GUANGDONG PROVINCE	CNY	7,800,000,000	2018-12-21	2025-12-21	3.67	N/A	N/A	N/A	Annually	No
CD1820063	1820063	CND10001QX58	18 QILU BANK CO.,LTD GREEN BOND 46	QILU BANK CO.,LTD	CNY	3,000,000,000	2018-11-05	2021-11-05	4.12	N/A	N/A	N/A	Annually	No
CD1820065	1820065	CND10001QZF9	18 CHINA BOHAI BANK CO LTD 03	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2018-11-07	2021-11-07	4.07	2020-11-07	2021-11-07	2021-11-07	Annually	No
CD1820086	1820086	CND10001TMX4	18 XIAMEN INTL BANK CO BOND	XIAMEN INTL BANK CO	CNY	10,000,000,000	2018-12-14	2021-12-14	3.88	2020-12-14	2021-12-14	2021-12-14	Annually	No
CD1822032	1822032	CND10001Q8M5	18 DONGFENG NISSAN AUTO FIN BOND 02	DONGFENG NISSAN AUTO FIN CO. L	CNY	3,000,000,000	2018-10-22	2021-10-22	4.29	N/A	N/A	N/A	Annually	No
CD1826008	1826008	CND10001SWW7	18 OCBC WING HANG CHINA	OCBC WING HANG CHINA	CNY	2,000,000,000	2018-11-28	2021-11-28	4.06	2020-11-28	2021-11-28	2021-11-28	Annually	No
CD1828002	1828002	CND100010FS7	18 AGRICULTURAL BANK OF CHINA T2 01	AGRICULTURAL BANK OF CHINA	CNY	40,000,000,000	2018-04-27	2028-04-27	4.45	2021-04-27	2022-04-27	2022-04-27	Annually	No
CD1828003	1828003	CND100010YV2	18 CHINA ZHESHANG BANK TIER 2 01	CHINA ZHESHANG BANK	CNY	15,000,000,000	2018-06-15	2028-06-15	4.80	N/A	N/A	N/A	Annually	No
CD1828006	1828006	CND10001N0S2	18 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	40,000,000,000	2018-09-05	2028-09-05	4.86	2021-09-05	2022-09-05	2022-09-05	Annually	No
CD1828010	1828010	CND10001PYK4	18 CHINA CONSTRUCTION BANK T2 01	CHINA CONSTRUCTION BANK CORP	CNY	43,000,000,000	2018-09-25	2028-09-25	4.86	2021-09-25	2022-09-25	2022-09-25	Annually	No
CD1828011	1828011	CND10001Q6H9	18 BK OF CHINA LTD TIER II BOND 02	BANK OF CHINA	CNY	40,000,000,000	2018-10-11	2028-10-11	4.84	N/A	N/A	N/A	Annually	No
CD1828013	1828013	CND10001QQJ0	18 CHINA CONS. BK CO TIER II 02	CHINA CONSTRUCTION BK CO	CNY	40,000,000,000	2018-10-29	2028-10-29	4.70	2020-10-29	2021-10-29	2021-10-29	Annually	No
CD1828014	1828014	CND10001QPZ8	18 INDUSTRIAL BANK CO LTD BOND 01	INDUSTRIAL BANK CO LTD	CNY	30,000,000,000	2018-11-01	2021-11-01	3.99	2020-11-01	2021-11-01	2021-11-01	Annually	No
CD1828015	1828015	CND10001RSW7	18 CHINA MERCHANTS BANK CO BOND 01	CHINA MERCHANTS BANK CO	CNY	20,000,000,000	2018-11-19	2028-11-19	4.65	N/A	N/A	N/A	Annually	No
CD1828016	1828016	CND10001RTV7	18 CHINA MINSHENG BANKING CORP 01	CHINA MINSHENG BANKING CORP	CNY	40,000,000,000	2018-11-22	2021-11-22	3.83	2020-11-22	2021-11-22	2021-11-22	Annually	No
CD1828017	1828017	CND10001RTM6	18 INDUSTRIAL BANK CO LTD BOND 02	INDUSTRIAL BANK CO LTD	CNY	30,000,000,000	2018-11-26	2021-11-26	3.89	2020-11-26	2021-11-26	2021-11-26	Annually	No
CD1828020	1828020	CND10001TMY2	18 CHINA MINSHENG BANKING CORP 02	CHINA MINSHENG BANKING CORP	CNY	20,000,000,000	2018-12-14	2021-12-14	3.76	2020-12-14	2021-12-14	2021-12-14	Annually	No
CD1880004	1880004	CND10000L5Z9	18 MINISTRY OF RAILWAYS 01	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2018-01-18	2023-01-18	5.03	2021-01-18	2022-01-18	2022-01-18	Annually	No
CD1880005	1880005	CND10000L602	18 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2018-01-18	2028-01-18	5.10	2021-01-18	2022-01-18	2022-01-18	Annually	No
CD1880025	1880025	CND10000L875	2018 CHINA RAILWAY CORP 5 YRS BOND 5	CHINA RAILWAY CORPORATION	CNY	15,000,000,000	2018-03-08	2023-03-08	4.91	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1880046	1880046	CND10000LNG6	18 CHINA RAILWAY CORPORATION 07	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-03-22	2023-03-22	4.88	N/A	N/A	N/A	Annually	No
CD1880047	1880047	CND10000LNH4	18 MINISTRY OF RAILWAYS 08	MINISTRY OF RAILWAYS	CNY	7,000,000,000	2018-03-22	2028-03-22	4.93	2021-03-22	2022-03-22	2022-03-22	Annually	No
CD1880065	1880065	CND10000LRK9	18 MINISTRY OF RAILWAYS 10	CHINA RAILWAY CORPORATION	CNY	7,000,000,000	2018-04-12	2028-04-12	4.74	2021-04-12	2022-04-12	2022-04-12	Annually	No
CD1880071	1880071	CND10000LT35	18 CHINA LONGYUAN POWER GP BOND 01	CHINA LONGYUAN POWER GP CORP	CNY	3,000,000,000	2018-04-23	2025-04-23	4.83	N/A	N/A	N/A	Annually	No
CD1880104	1880104	CND100010FW9	18 CHINA RAILWAY CORP 5 YRS BOND 11	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-04-26	2023-04-26	4.42	N/A	N/A	N/A	Annually	No
CD1880110	1880110	CND100010GQ9	18 CHINA RAILWAY CORP 5 YRS BOND 13	CHINA RAILWAY CORPORATION	CNY	13,000,000,000	2018-05-10	2023-05-10	4.51	N/A	N/A	N/A	Annually	No
CD1880111	1880111	CND100010GR7	18 MINISTRY OF RAILWAYS 14	MINISTRY OF RAILWAYS	CNY	7,000,000,000	2018-05-10	2038-05-10	4.78	2021-05-10	2022-05-10	2022-05-10	Annually	No
CD1880114	1880114	CND100010JG4	18 CHINA RAILWAY CORP 15	CHINA RAILWAY CORPORATION	CNY	10,000,000,000	2018-05-24	2023-05-24	4.52	N/A	N/A	N/A	Annually	No
CD1880119	1880119	CND100010YL3	18 MINISTRY OF RAILWAYS 17	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-06-07	2023-06-07	4.46	N/A	N/A	N/A	Annually	No
CD1880147	1880147	CND1000172K7	18 MINISTRY OF RAILWAYS 22	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2018-07-26	2038-07-26	4.65	N/A	N/A	N/A	Annually	No
CD1880172	1880172	CND10001MVN1	18 MINISTRY OF RAILWAYS 5YRS BOND 23	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-08-23	2023-08-23	4.15	N/A	N/A	N/A	Annually	No
CD1880173	1880173	CND10001MVP6	18 MINISTRY OF RAILWAYS 24	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2018-08-23	2028-08-23	4.53	N/A	N/A	N/A	Annually	No
CD1880179	1880179	CND10001PKP2	18 TAOYUAN ECON DEV ZONE DEV INV 01	TAOYUAN ECON DEV ZONE DEV INV	CNY	600,000,000	2018-09-06	2025-09-06	8.20	N/A	N/A	N/A	Annually	No
CD1880235	1880235	CND10001SXB9	18 SHUICHENG WATER AFFAIR INV	GUIZHOU SHUICHENG WTR AFS INV	CNY	1,500,000,000	2018-11-27	2025-11-27	8.00	2020-11-27	2021-11-27	2021-11-27	Annually	No
CD1880277	1880277	CND10001TMQ8	18 SHENZHEN INVESTMENT 02	SHENZHEN INVESTMENT	CNY	1,300,000,000	2018-12-13	2023-12-13	4.15	2020-12-13	2021-12-13	2021-12-13	Annually	No
CD1889370	1889370	CNM100004044	18 HEHUI 1 C	HEHUI	CNY	160,960,300	2018-12-06	2029-10-19	0.00	N/A	N/A	2021-10-19		Yes
CD1889373	1889373	CNM100004010	18 LONGHUI 1 C	LONGHUI	CNY	216,669,226	2018-12-06	2025-01-26	0.00	N/A	N/A	2021-10-26		Yes
CD1889391	1889391	CNM1000040T6	18 JIANYUAN RMBS BOND 21A2_BC	JIANYUAN RMBS	CNY	3,800,000,000	2018-12-13	2023-04-26	3.94	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1889392	1889392	CNM1000040V2	18 JIANYUAN RMBS SERIES 21A3BC	JIANYUAN	CNY	7,820,000,000	2018-12-13	2029-04-26	4.50	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1889396	1889396	CNM100004200	18 HEXIANG CLO SERIES BOND 2C	CHINA RESOURCES SZTIC TRUST	CNY	1,523,039,328	2018-12-26	2023-09-26	0.00	N/A	N/A	N/A		Yes
CD190003	190003	CND10001ZC60	19 TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	220,750,000,000	2019-03-07	2022-03-07	2.69	2021-03-07	2022-03-07	2022-03-07	Annually	No
CD190004	190004	CND100025LF0	19 TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	288,500,000,000	2019-04-11	2024-04-11	3.19	2021-04-11	2022-04-11	2022-04-11	Annually	No
CD190006	190006	CND1000291L3	19 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	280,140,000,000	2019-05-23	2029-05-23	3.29	2021-05-23	2021-11-23	2021-11-23	Semi-annually	No
CD190007	190007	CND100029RW4	19 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	280,160,000,000	2019-06-06	2026-06-06	3.25	2021-06-06	2022-06-06	2022-06-06	Annually	No
CD190008	190008	CND10002CGX0	19 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	109,300,000,000	2019-06-24	2069-06-24	4.00	2021-06-24	2021-12-24	2021-12-24	Semi-annually	No
CD190010	190010	CND10002D1Y9	19 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	222,660,000,000	2019-07-22	2049-07-22	3.86	2021-07-22	2022-01-22	2022-01-22	Semi-annually	No
CD190011	190011	CND10002DSR5	19 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	276,610,000,000	2019-08-08	2022-08-08	2.75	2021-08-08	2022-08-08	2022-08-08	Annually	No
CD190013	190013	CND10002HGP5	19 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	223,470,000,000	2019-10-17	2024-10-17	2.94	N/A	N/A	N/A	Annually	No
CD190014	190014	CND10002HT70	19 TREASURY COUPON 14	MINISTRY OF FINANCE OF PRC	CNY	89,340,000,000	2019-11-14	2021-11-14	2.69	2020-11-14	2021-11-14	2021-11-14	Annually	No
CD190015	190015	CND10002HV84	19 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	244,090,000,000	2019-11-21	2029-11-21	3.13	2021-05-21	2021-11-21	2021-11-21	Semi-annually	No
CD190016	190016	CND10002HX17	19 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	47,130,000,000	2019-12-05	2026-12-05	3.12	2020-12-05	2021-12-05	2021-12-05	Annually	No
CD1902001	1902001	CND10002HWJ5	19 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	13,000,000,000	2019-11-21	2022-11-21	3.10	2020-11-21	2021-11-21	2021-11-21	Annually	No
CD190202	190202	CND10001WKP8	19 CHINA DEVELOPMENT BANK BOND 02	CHINA DEVELOPMENT BANK	CNY	115,690,000,000	2019-01-18	2022-01-18	3.03	2021-01-18	2022-01-18	2022-01-18	Annually	No
CD190203	190203	CND10001YBB3	19 CHINA DEVELOPMENT BANK BOND 03	CHINA DEVELOPMENT BANK	CNY	180,640,000,000	2019-02-01	2024-02-01	3.30	2021-02-01	2022-02-01	2022-02-01	Annually	No
CD190204	190204	CND10001ZCS2	19 CHINA DEVELOPMENT BANK BOND 04	CHINA DEVELOPMENT BANK	CNY	125,940,000,000	2019-02-26	2026-02-26	3.68	2021-02-26	2022-02-26	2022-02-26	Annually	No
CD190205	190205	CND10001WKZ7	19 CHINA DEVELOPMENT BANK BOND 05	CHINA DEVELOPMENT BANK	CNY	29,150,000,000	2019-01-08	2029-01-08	3.48	2021-01-08	2022-01-08	2022-01-08	Annually	No
CD190207	190207	CND100029MT1	19 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	122,730,000,000	2019-05-17	2022-05-17	3.18	2021-05-17	2022-05-17	2022-05-17	Annually	No
CD190208	190208	CND10002CZL5	19 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	176,650,000,000	2019-07-02	2024-07-02	3.42	2021-07-02	2022-07-02	2022-07-02	Annually	No
CD190209	190209	CND10002F4V7	19 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	54,940,000,000	2019-08-13	2026-08-13	3.50	2021-08-13	2022-08-13	2022-08-13	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD190210	190210	CND100029N93	19 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	251,330,000,000	2019-05-21	2029-05-21	3.65	2021-05-21	2022-05-21	2022-05-21	Annually	No
CD190214	190214	CND10002H5K1	19 CHINA DEVELOPMENT BANK 14	CHINA DEVELOPMENT BANK	CNY	132,960,000,000	2019-10-25	2022-10-25	2.97	2020-10-25	2021-10-25	2021-10-25	Annually	No
CD190215	190215	CND10002GGR3	19 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	252,110,000,000	2019-09-20	2029-09-20	3.45	2021-09-20	2022-09-20	2022-09-20	Annually	No
CD190216	190216	CND10002HXL9	19 CHINA DEVELOPMENT BANK 16	CHINA DEVELOPMENT BANK	CNY	3,000,000,000	2019-12-02	2021-12-02	2.50	N/A	N/A	N/A	Quarterly	No
CD190303	190303	CND10001YC04	19 EXPORT-IMPORT BK OF CHINA BOND 03	EXPORT-IMPORT BK OF CHINA	CNY	69,950,000,000	2019-02-11	2022-02-11	2.96	2021-02-11	2022-02-11	2022-02-11	Annually	No
CD190305	190305	CND10001YC12	19 EXPORT-IMPORT BK OF CHINA BOND 05	EXPORT-IMPORT BK OF CHINA	CNY	274,070,000,000	2019-02-11	2024-02-11	3.28	2021-02-11	2022-02-11	2022-02-11	Annually	No
CD190306	190306	CND10002BZN3	19 EXPORT-IMPORT BK OF CHINA 06	EXPORT-IMPORT BK OF CHINA	CNY	81,510,000,000	2019-06-03	2022-06-03	3.37	2021-06-03	2022-06-03	2022-06-03	Annually	No
CD190308	190308	CND10002HV50	19 EXPORT-IMPORT BK OF CHINA 08	EXPORT-IMPORT BK OF CHINA	CNY	83,540,000,000	2019-11-04	2022-11-04	3.23	2020-11-04	2021-11-04	2021-11-04	Annually	No
CD190309	190309	CND10002LS00	19 EXPORT-IMPORT BK OF CHINA 09	EXPORT-IMPORT BK OF CHINA	CNY	23,000,000,000	2019-12-23	2021-12-23	2.90	2020-12-23	2021-12-23	2021-12-23	Annually	No
CD190310	190310	CND100029N10	19 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	200,550,000,000	2019-05-20	2029-05-20	3.86	2021-05-20	2022-05-20	2022-05-20	Annually	No
CD190311	190311	CND10002JXJ9	19 EXPORT-IMPORT BK OF CHINA 11	EXPORT-IMPORT BK OF CHINA	CNY	30,000,000,000	2019-12-19	2029-12-19	3.87	N/A	N/A	N/A	Annually	No
CD190401	190401	CND10001X8C7	19 AGRICULTURAL DEV BK OF CN BOND 01	AGRICULTURAL DEV BANK OF CHINA	CNY	21,000,000,000	2019-01-25	2029-01-25	3.75	2021-01-25	2022-01-25	2022-01-25	Annually	No
CD190403	190403	CND100025PZ9	19 AGRICULTURAL DEV BK OF CN BOND 03	AGRICULTURAL DEV BANK OF CHINA	CNY	73,000,000,000	2019-04-03	2022-04-03	3.20	2021-04-03	2022-04-03	2022-04-03	Annually	No
CD190404	190404	CND100025Q03	19 AGRICULTURAL DEV BK OF CN BOND 04	AGRICULTURAL DEV BANK OF CHINA	CNY	89,000,000,000	2019-04-03	2024-04-03	3.51	2021-04-03	2022-04-03	2022-04-03	Annually	No
CD190406	190406	CND10002D282	19 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	228,010,000,000	2019-07-12	2029-07-12	3.74	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD190407	190407	CND10002DD56	19 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	103,000,000,000	2019-07-17	2022-07-17	3.12	2021-07-17	2022-07-17	2022-07-17	Annually	No
CD190408	190408	CND10002D258	19 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	154,730,000,000	2019-07-19	2026-07-19	3.63	2021-07-19	2022-07-19	2022-07-19	Annually	No
CD190409	190409	CND10002F519	19 AGRICULTURAL DEV BK OF CN 09	AGRICULTURAL DEV BANK OF CHINA	CNY	141,000,000,000	2019-08-14	2024-08-14	3.24	2021-08-14	2022-08-14	2022-08-14	Annually	No
CD1905007	1905007	CND10001X7H8	19 GOVT OF HENAN PROVINCE 02	GOVT OF HENAN PROVINCE	CNY	13,900,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905009	1905009	CND10001X7K2	19 GOVT OF HENAN PROVINCE 04	GOVT OF HENAN PROVINCE	CNY	11,334,000,000	2019-01-23	2024-01-23	3.33	N/A	N/A	N/A	Annually	No
CD1905010	1905010	CND10001X7L0	19 GOVT OF HENAN PROVINCE BOND 05	GOVT OF HENAN PROVINCE	CNY	211,000,000	2019-01-23	2022-01-23	3.13	N/A	N/A	N/A	Annually	No
CD1905020	1905020	CND10001X7C9	19 XINJIANG UYGUR AUTONOMOUS 01	XINJIANG UYGUR AUTONOMOUS	CNY	10,000,000,000	2019-01-22	2029-01-22	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905021	1905021	CND10001Y6G1	19 GOV OF SHAANXI PROVINCE 01	GOV OF SHAANXI PROVINCE	CNY	3,500,000,000	2019-01-31	2029-01-31	3.38	N/A	N/A	N/A	Semi-annually	No
CD1905024	1905024	CND10001X8D5	19 THE PEOPLE'S GOV OF SHANDONG 01	THE PEOPLE'S GOV OF SHANDONG	CNY	3,951,000,000	2019-01-25	2024-01-25	3.33	N/A	N/A	N/A	Annually	No
CD1905027	1905027	CND10001X8H6	19 THE PEOPLE'S GOV OF SHANDONG 04	THE PEOPLE'S GOV OF SHANDONG	CNY	823,000,000	2019-01-25	2029-01-25	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905028	1905028	CND10001X8J2	19 THE PEOPLE'S GOV OF SHANDONG 05	THE PEOPLE'S GOV OF SHANDONG	CNY	10,459,000,000	2019-01-25	2029-01-25	3.50	N/A	N/A	N/A	Semi-annually	No
CD1905046	1905046	CND10001YQ32	19 GOV OF SHANGHAI MUNI 02	GOV OF SHANGHAI MUNICIPALITY	CNY	15,610,000,000	2019-02-22	2024-02-22	3.15	N/A	N/A	N/A	Annually	No
CD1905051	1905051	CND10001YPR9	19 XINJIANG UYGUR AUTONOMOUS 04	XINJIANG UYGUR AUTONOMOUS	CNY	3,200,000,000	2019-02-22	2024-02-22	3.30	N/A	N/A	N/A	Annually	No
CD1905131	1905131	CND100025KW7	19 GOVT OF SICHUAN PROV 37	GOVT OF SICHUAN PROV	CNY	5,929,000,000	2019-03-29	2024-03-29	3.31	N/A	N/A	N/A	Annually	No
CD1905155	1905155	CND100025P38	19 THE PEOPLE'S GOV OF SHANDONG 14	THE PEOPLE'S GOV OF SHANDONG	CNY	2,369,000,000	2019-04-02	2022-04-02	3.01	N/A	N/A	N/A	Annually	No
CD1905162	1905162	CND100026YX4	19 GOV OF HEILONGJIANG 04	GOV OF HEILONGJIANG PROVINCE	CNY	12,000,000,000	2019-04-16	2029-04-16	3.79	N/A	N/A	N/A	Semi-annually	No
CD1905178	1905178	CND10002B211	19 GOVT OF GUANGXI ZHUANG 12	GOVT OF GUANGXI ZHUANG	CNY	15,000,000,000	2019-05-29	2029-05-29	3.77	N/A	N/A	N/A	Semi-annually	No
CD1905233	1905233	CND10002CJT2	19 GOV OF SHANGHAI MUNI 07	GOV OF SHANGHAI MUNICIPALITY	CNY	43,260,000,000	2019-06-18	2024-06-18	3.34	N/A	N/A	N/A	Annually	No
CD1905297	1905297	CND10002F3R7	19 GOVT OF TIANJIN 43	GOVT OF TIANJIN	CNY	1,100,000,000	2019-08-05	2029-08-05	3.42	N/A	N/A	N/A	Semi-annually	No
CD1905321	1905321	CND10002FXV2	19 JIANGSU MUNICIPAL GOVT 16	JIANGSU MUNICIPAL GOVERNMENT	CNY	4,070,000,000	2019-09-02	2024-09-02	3.20	N/A	N/A	N/A	Annually	No
CD1905322	1905322	CND10002FXW0	19 JIANGSU MUNICIPAL GOVT 17	JIANGSU MUNICIPAL GOVERNMENT	CNY	4,750,000,000	2019-09-02	2026-09-02	3.33	N/A	N/A	N/A	Annually	No
CD1905323	1905323	CND10002FXX8	19 JIANGSU MUNICIPAL GOVT 18	JIANGSU MUNICIPAL GOVERNMENT	CNY	33,850,000,000	2019-09-02	2029-09-02	3.30	N/A	N/A	N/A	Semi-annually	No
CD1905354	1905354	CND10002GH18	19 GOV OF SHANXI PROVINCE 62	GOV OF SHANXI PROVINCE	CNY	4,235,000,000	2019-09-20	2029-09-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD1921021	1921021	CND10002CGY8	19 CHONGQING RURAL COMM BK TIER 2	CHONGQING RURAL COMM BK TIER 2	CNY	5,000,000,000	2019-06-14	2029-06-14	4.60	N/A	N/A	N/A	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1922005	1922005	CND1000220J6	19 ICBC FIN LEASING CO LTD 03	ICBC FINANCIAL LEASING CO.,LTD	CNY	1,000,000,000	2019-03-04	2024-03-04	3.95	2021-03-04	2022-03-04	2022-03-04	Annually	No
CD1922008	1922008	CND100023N57	19 DONGFENG NISSAN AUTO FIN BOND 01	DONGFENG NISSAN AUTO FIN CO. L	CNY	2,000,000,000	2019-03-14	2022-03-14	3.72	N/A	N/A	N/A	Annually	No
CD1922021	1922021	CND100029N44	19 BANK OF COMM FIN LEASING 01	BANK OF COMM FIN LEASING	CNY	5,000,000,000	2019-05-22	2022-05-22	3.68	N/A	N/A	N/A	Annually	No
CD1922024	1922024	CND10002C0D6	19 KUNLUN FINANCIAL LEASING 01	KUNLUN FINANCIAL LEASING	CNY	2,500,000,000	2019-06-10	2022-06-10	3.77	N/A	N/A	N/A	Annually	No
CD1922029	1922029	CND10002DG12	19 SPDB FINANCIAL LEASING CO 01	SPDB FINANCIAL LEASING CO LTD	CNY	2,000,000,000	2019-07-25	2022-07-25	3.62	2021-07-25	2022-07-25	2022-07-25	Annually	No
CD1922041	1922041	CND10002HH17	19 DONGFENG NISSAN AUTO FIN 02	DONGFENG NISSAN AUTO FIN CO. L	CNY	2,000,000,000	2019-10-21	2022-10-21	3.58	2020-10-21	2021-10-21	2021-10-21	Annually	No
CD1922046	1922046	CND10002HWN7	19 INDUSTRIAL CONSUMER FINANCE CO 02	INDUSTRIAL CONSUMER FINANCE CO	CNY	1,000,000,000	2019-11-22	2022-11-22	3.79	N/A	N/A	N/A	Annually	No
CD1922047	1922047	CND10002HWW8	19 HEBEI FINANCIAL LEASING 01	HEBEI FINANCIAL LEASING	CNY	1,000,000,000	2019-11-26	2022-11-26	5.60	N/A	N/A	N/A	Annually	No
CD1923001	1923001	CND100024V31	19 CHINA LIFE INSURANCE BOND	CHINA LIFE INSURANCE	CNY	35,000,000,000	2019-03-22	2029-03-22	4.28	N/A	N/A	N/A	Annually	No
CD1926004	1926004	CND10002CHW0	19 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	4,000,000,000	2019-06-18	2022-06-18	3.74	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD1926005	1926005	CND10002G251	19 HSBC BANK (CHINA) CO LTD 02	HSBC BANK (CHINA) CO LTD	CNY	4,000,000,000	2019-09-12	2022-09-12	3.52	2021-09-12	2022-09-12	2022-09-12	Annually	No
CD1926006	1926006	CND10002HW67	19 UNITED OVERSEAS BANK(CHINA) T2 01	UNITED OVERSEAS BANK (CHINA)	CNY	1,000,000,000	2019-11-19	2029-11-19	4.80	2020-11-19	2021-11-19	2021-11-19	Annually	No
CD1928004	1928004	CND1000243K6	19 AGRICULTURAL BK OF CHINA BOND 02	AGRICULTURAL BK OF CHINA	CNY	50,000,000,000	2019-03-19	2029-03-19	4.28	N/A	N/A	N/A	Annually	No
CD1928005	1928005	CND1000252M3	19 SHANGHAI PUDONG DEVT 01	SHANGHAI PUDONG DEVELOPMENT	CNY	50,000,000,000	2019-03-27	2022-03-27	3.50	2021-03-27	2022-03-27	2022-03-27	Annually	No
CD1928006	1928006	CND100025022	19 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2019-03-25	2029-03-25	4.26	2021-03-25	2022-03-25	2022-03-25	Annually	No
CD1928007	1928007	CND100025030	19 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2019-03-25	2034-03-25	4.51	N/A	N/A	N/A	Annually	No
CD1928009	1928009	CND100025TT4	19 AGRICULTURAL BANK OF CHINA T2 04	AGRICULTURAL BANK OF CHINA T2	CNY	40,000,000,000	2019-04-11	2029-04-11	4.30	2021-04-11	2022-04-11	2022-04-11	Annually	No
CD1928011	1928011	CND100027K07	19 IND AND COM BK OF CN TR II 03	IND AND COMM BK OF CHINA	CNY	45,000,000,000	2019-04-26	2029-04-26	4.40	2021-04-26	2022-04-26	2022-04-26	Annually	No
CD1928012	1928012	CND100027K15	19 IND AND COMM BK OF CHINA BOND 04	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2019-04-26	2034-04-26	4.69	2021-04-26	2022-04-26	2022-04-26	Annually	No
CD1928014	1928014	CND10002CP20	19 HUAXIA BANK CO LTD NOTE	HUAXIA BANK CO LTD	CNY	40,000,000,000	2019-06-26	9999-12-31	4.85	N/A	N/A	N/A	Annually	No
CD1928015	1928015	CND10002D1L6	19 CN MERCHANTS BK SMALL N MICRO 01	CN MERCHANTS BK SMALL N MICRO	CNY	30,000,000,000	2019-07-09	2022-07-09	3.45	2021-07-09	2022-07-09	2022-07-09	Annually	No
CD1928016	1928016	CND10002D209	19 SHANGHAI PUDONG BOND	SHANGHAI PUDONG	CNY	30,000,000,000	2019-07-12	3018-07-12	4.73	N/A	N/A	N/A	Annually	No
CD1928017	1928017	CND10002DCY5	19 INDUSTRIAL BANK CO LTD 01	INDUSTRIAL BANK CO LTD	CNY	20,000,000,000	2019-07-18	2022-07-18	3.55	2021-07-18	2022-07-18	2022-07-18	Annually	No
CD1928018	1928018	CND10002DR76	19 ICBC PERPETUAL	ICBC PERPETUAL	CNY	80,000,000,000	2019-07-30	3018-07-30	4.45	N/A	N/A	N/A	Annually	No
CD1928019	1928019	CND10002F592	19 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	30,000,000,000	2019-08-16	2029-08-16	4.10	N/A	N/A	N/A	Annually	No
CD1928020	1928020	CND10002F5B6	19 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	10,000,000,000	2019-08-16	2034-08-16	4.49	2021-08-16	2022-08-16	2022-08-16	Annually	No
CD1928021	1928021	CND10002F5F7	19 AGRICULTURAL BK OF CHINA 01	AGRICULTURAL BK OF CHINA	CNY	85,000,000,000	2019-08-20	3018-08-20	4.39	N/A	N/A	N/A	Annually	No
CD1928028	1928028	CND10002GH34	19 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	30,000,000,000	2019-09-24	2029-09-24	3.98	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD1928029	1928029	CND10002GH42	19 BK OF CHINA LTD TIER II 02	BANK OF CHINA	CNY	10,000,000,000	2019-09-24	2034-09-24	4.34	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD1928030	1928030	CND10002GHQ3	19 CN MERCHANTS BK SMALL N MICRO 02	CN MERCHANTS BK SMALL N MICRO	CNY	20,000,000,000	2019-09-26	2022-09-26	3.33	2021-09-26	2022-09-26	2022-09-26	Annually	No
CD1928032	1928032	CND10002HYV6	19 CHINA CONSTRUCTION BK CO	CHINA CONSTRUCTION BK CO	CNY	40,000,000,000	2019-11-14	3018-11-15	4.22	N/A	N/A	N/A	Annually	No
CD1928033	1928033	CND10002HWM9	19 BK OF CHINA LTD TIER II 03	BANK OF CHINA	CNY	30,000,000,000	2019-11-22	2029-11-22	4.01	2020-11-22	2021-11-22	2021-11-22	Annually	No
CD1928034	1928034	CND10002HWZ1	19 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	50,000,000,000	2019-11-27	2022-11-27	3.35	2020-11-27	2021-11-27	2021-11-27	Annually	No
CD1928035	1928035	CND10002HXV8	19 BK OF CHINA LTD S AND M ENTER. 01	BK OF CHINA LTD SMALL N MICRO	CNY	20,000,000,000	2019-12-05	2021-12-05	3.25	2020-12-05	2021-12-05	2021-12-05	Annually	No
CD1928036	1928036	CND10002JRN3	19 CHINA CITIC BANK CORP LTD	CHINA CITIC BANK CORP LTD	CNY	40,000,000,000	2019-12-11	9999-12-31	4.20	N/A	N/A	N/A	Annually	No
CD1928037	1928037	CND10002JWW4	19 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2019-12-13	2022-12-13	3.35	2020-12-13	2021-12-13	2021-12-13	Annually	No
CD1980006	1980006	CND10001X795	19 GUANGZHOU METRO GP CO 01	GUANGZHOU METRO GP CO	CNY	3,000,000,000	2019-01-18	2024-01-18	3.90	2021-01-18	2022-01-18	2022-01-18	Annually	No
CD1980029	1980029	CND10001X8P9	19 XINPING COUNTY TOWN CONSTR 01	XINPING COUNTY TOWN CONSTR	CNY	500,000,000	2019-01-24	2026-01-24	7.70	2021-01-24	2022-01-24	2022-01-24	Annually	No
CD198003	198003	CND100047331	21 GOV OF GUANGDONG PROVINCE 29	GOV OF GUANGDONG PROVINCE	CNY	281,820,000	2021-04-21	2036-04-21	3.77	2021-04-21	2021-10-21	2021-10-21	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD1980049	1980049	CND10001ZCJ1	19 SHENZHEN ENERGY GROUP BOND 01	SHENZHEN ENERGY GROUP	CNY	1,650,000,000	2019-02-22	2029-02-22	4.05	N/A	N/A	N/A	Annually	No
CD1980058	1980058	CND100023860	19 GUIYANG BAIYUN INDUSTRIAL DEV 01	GUIYANG BAIYUN INDUSTRIAL DEV	CNY	500,000,000	2019-03-06	2026-03-06	7.50	2021-03-06	2022-03-06	2022-03-06	Annually	No
CD1980062	1980062	CND100023886	19 LIANYUNGANG CITY XIANGYUN INVT	LIANYUNGANG CITY XIANGYUN INVT	CNY	450,000,000	2019-03-04	2026-03-04	7.03	2021-03-04	2022-03-04	2022-03-04	Annually	No
CD1980126	1980126	CND100026ZT9	19 CITIC GROUP 01	CITIC GROUP	CNY	1,000,000,000	2019-04-18	2022-04-18	3.85	N/A	N/A	N/A	Annually	No
CD1980161	1980161	CND1000291H1	19 ANSHAN WANGTONG INV DEV	ANSHAN WANGTONG INV DEV	CNY	500,000,000	2019-05-06	2026-05-06	7.50	N/A	N/A	N/A	Annually	No
CD1980163	1980163	CND100028XP8	19 ANYUE XING AN CITY 01	ANYUE XING AN CITY	CNY	760,000,000	2019-05-06	2026-05-06	7.50	2021-05-06	2022-05-06	2022-05-06	Annually	No
CD1980167	1980167	CND10002D274	19 MINISTRY OF RAILWAYS 02	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2019-07-11	2039-07-11	4.07	2021-07-11	2022-07-11	2022-07-11	Annually	No
CD1980199	1980199	CND10002CP38	19 SHENZHEN ENERGY GROUP 02	SHENZHEN ENERGY GROUP CO.,LTD	CNY	1,150,000,000	2019-06-24	2029-06-24	4.15	2021-06-24	2022-06-24	2022-06-24	Annually	No
CD1980220	1980220	CND10002DPS9	19 MINISTRY OF RAILWAYS 03	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2019-07-25	2024-07-25	3.45	2021-07-25	2022-07-25	2022-07-25	Annually	No
CD1980221	1980221	CND10002DPT7	19 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	5,000,000,000	2019-07-25	2039-07-25	4.10	N/A	N/A	N/A	Annually	No
CD1980230	1980230	CND10002F4H6	19 NANJING YANGZI STATE-OWNED INV 02	NANJING YANGZI STATE-OWNED INV	CNY	2,000,000,000	2019-08-12	2024-08-12	3.95	N/A	N/A	N/A	Annually	No
CD1980235	1980235	CND10002F493	19 MINISTRY OF RAILWAYS 05	MINISTRY OF RAILWAYS	CNY	10,000,000,000	2019-08-08	2024-08-08	3.34	2021-08-08	2022-08-08	2022-08-08	Annually	No
CD1980251	1980251	CND10002F733	19 MINISTRY OF RAILWAYS 07	MINISTRY OF RAILWAYS	CNY	13,000,000,000	2019-08-22	2024-08-22	3.35	2021-08-22	2022-08-22	2022-08-22	Annually	No
CD1980262	1980262	CND10002FY00	19 GUANGZHOU METRO GP CO 03	GUANGZHOU METRO GP CO	CNY	2,000,000,000	2019-09-03	2024-09-03	3.40	2021-09-03	2022-09-03	2022-09-03	Annually	No
CD1980267	1980267	CND10002FYY4	19 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-09-05	2024-09-05	3.37	N/A	N/A	N/A	Annually	No
CD1980268	1980268	CND10002FYZ1	19 MINISTRY OF RAILWAYS 10	MINISTRY OF RAILWAYS	CNY	8,000,000,000	2019-09-05	2039-09-05	4.03	N/A	N/A	N/A	Annually	No
CD198027	198027	CND1000482J2	21 SHENZHEN GOV 08	SHENZHEN GOV	CNY	680,000,000	2021-05-31	2036-05-31	3.68	2021-05-31	2021-11-30	2021-11-30	Semi-annually	No
CD1980286	1980286	CND10002GGQ5	19 NANJING METRO GREEN BOND 01	NANJING METRO GROUP CO.,LTD	CNY	2,000,000,000	2019-09-19	2024-09-19	3.98	2021-09-19	2022-09-19	2022-09-19	Annually	No
CD1980294	1980294	CND10002GHR1	19 WUHAN METRO GP CO LTD 01	WUHAN METRO GP CO LTD	CNY	2,000,000,000	2019-09-24	2039-09-24	4.49	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD1980319	1980319	CND10002HS97	19 MINISTRY OF RAILWAYS 15	MINISTRY OF RAILWAYS	CNY	12,000,000,000	2019-10-24	2024-10-24	3.53	N/A	N/A	N/A	Annually	No
CD1980351	1980351	CND10002HX09	19 SHANDONG HI-SPEED 02	SHANDONG HI-SPEED CO LTD	CNY	2,000,000,000	2019-11-26	2029-11-26	4.42	2020-11-26	2021-11-26	2021-11-26	Annually	No
CD1989087	1989087	CNM1000044W2	19 JIANXIN NPA SERIES 2 TRANCH C	JIANXIN	CNY	70,000,000	2019-04-11	2023-01-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989107	1989107	CNM1000045V1	19 JIANYUAN RMBS BOND 2A1	JIANYUAN RMBS	CNY	1,000,000,000	2019-04-25	2021-10-26	3.40	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1989108	1989108	CNM1000045W9	19 JIANYUAN RMBS BOND 2A2	JIANYUAN RMBS	CNY	3,100,000,000	2019-04-25	2023-11-26	3.86	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1989132	1989132	CNM1000046V9	19 ANXING AUTO LOANS SERIES BOND 1C	HUANENG GUICHENG TRUST CO LTD	CNY	433,015,557	2019-05-20	2023-11-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989216	1989216	CNM1000048G6	19 NONGYING 3 C	BANK OF COMM TRUSTEE LTD	CNY	67,000,000	2019-06-21	2022-04-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989231	1989231	CNM1000049K6	19 FEICHI JIANRONG CLO SERIES 2 C	CCB TRUST CO LTD	CNY	1,039,800,000	2019-07-10	2025-01-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989242	1989242	CNM1000049S9	19 DEBAOTIANYUAN AUTO LOAN ABN 2 BC	DEBAOTIANYUAN AUTO LOAN ABN	CNY	6,560,000,000	2019-07-18	2022-07-26	3.50	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1989281	1989281	CNM100004CC2	19 JIANYUAN ABS 7 A 1_BC	JIANYUAN	CNY	1,500,000,000	2019-08-08	2021-11-26	3.20	N/A	N/A	N/A	Monthly	No
CD1989282	1989282	CNM100004CD0	19 JIANYUAN ABS 7 A 2_BC	JIANYUAN	CNY	2,550,000,000	2019-08-08	2023-08-26	3.42	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1989298	1989298	CNM100004CZ3	19 HEZHI CLO SERIES 5	HUANENG GUICHENG TRUST CO LTD	CNY	977,140,511	2019-08-27	2025-01-19	0.00	N/A	N/A	N/A		Yes
CD1989315	1989315	CNM100004D44	19 JIANXIN 4 C	CCB TRUST CO., LTD.	CNY	100,000,000	2019-08-30	2023-04-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989338	1989338	CNM100004DZ1	19 GONGYUAN ZHICHENG 2 C	GONGYUAN ZHICHENG	CNY	840,000,000	2019-09-18	2025-03-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989363	1989363	CNM100004FK8	19 PUXIN GUIHANG 3 C	PUXIN GUIHANG	CNY	47,000,000	2019-09-29	2022-07-26	0.00	N/A	N/A	N/A		Yes
CD1989365	1989365	CNM100004FM4	19 JIANXIN 5 C	CCB TRUST CO., LTD.	CNY	650,000,000	2019-09-29	2025-02-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989369	1989369	CNM100004FS1	19 GONGYUAN ZHICHENG 3 C	GONGYUAN ZHICHENG	CNY	96,000,000	2019-10-15	2025-03-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989433	1989433	CNM100004HN8	19 DEBAOTIANYUAN AUTO LOAN ABN BOND	DEBAOTIANYUAN AUTO LOAN ABN	CNY	6,580,000,000	2019-11-14	2022-04-26	3.49	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1989435	1989435	CNM100004K11	19 HUAYU BOND 9A	CHINA FOREIGN ECON AND TRADE	CNY	5,370,000,000	2019-11-27	2022-06-26	3.49	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1989455	1989455	CNM100004J06	19 JIANYUAN RMBS SERIES 9 TRANCH A2	JIANYUAN	CNY	2,000,000,000	2019-11-14	2023-11-26	3.40	2021-09-26	2021-10-26	2021-10-26	Monthly	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

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CD1989465	1989465	CNM100004J97	19 NONGYING 5 C	BANK OF COMM TRUSTEE LTD	CNY	43,000,000	2019-11-21	2022-10-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989496	1989496	CNM100004K86	19 JIANYUAN RMBS BOND 10A1_BC	JIANYUAN RMBS	CNY	1,500,000,000	2019-11-28	2021-10-26	3.20	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1989497	1989497	CNM100004K94	19 JIANYUAN 10 A 2_BC	JIANYUAN	CNY	2,900,000,000	2019-11-29	2023-11-26	3.45	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD1989498	1989498	CNM100004KB7	19 JIANYUAN RMBS BOND 10A3_BC	JIANYUAN RMBS	CNY	5,750,000,000	2019-11-28	2025-06-26	3.84	N/A	N/A	N/A	Monthly	No
CD1989521	1989521	CNM100004LY7	19 ZHONGYU NPA SERIES 1C	CR TRUST	CNY	129,700,000	2019-12-24	2026-02-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989531	1989531	CNM100004L36	19 JIANXIN 7 C	JIANXIN	CNY	80,000,000	2019-12-11	2023-07-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989561	1989561	CNM100004MJ6	19 ZHAOYIN HECUI ABS 5 C	ZHAOYIN HECUI	CNY	37,000,000	2019-12-24	2023-10-26	0.00	N/A	N/A	2021-10-26		Yes
CD1989563	1989563	CNM100004M76	19 GONGYUAN ZHICHENG 6 C	GONGYUAN ZHICHENG	CNY	283,000,000	2019-12-24	2024-07-26	0.00	N/A	N/A	2021-10-26		Yes
CD2000001	2000001	CND100039ZV8	20 SPECIAL TREASURY COUPON BOND 01	MINISTRY OF FINANCE OF PRC	CNY	200,000,000,000	2020-06-19	2025-06-19	2.41	2021-06-19	2022-06-19	2022-06-19	Annually	No
CD2000002	2000002	CND100039ZW6	20 SPECIAL TREASURY COUPON BOND 02	MINISTRY OF FINANCE OF PRC	CNY	100,000,000,000	2020-06-19	2027-06-19	2.71	2021-06-19	2022-06-19	2022-06-19	Annually	No
CD2000003	2000003	CND100039ZX4	20 SPECIAL TREASURY COUPON BOND 03	MINISTRY OF FINANCE OF PRC	CNY	350,000,000,000	2020-06-24	2030-06-24	2.77	2021-06-24	2021-12-24	2021-12-24	Semi-annually	No
CD2000004	2000004	CND10003DG37	20 SPECIAL TREASURY COUPON BOND 04	MINISTRY OF FINANCE OF PRC	CNY	350,000,000,000	2020-07-16	2030-07-16	2.86	2021-07-16	2022-01-16	2022-01-16	Semi-annually	No
CD2000002	2000002	CND10002LRD0	20 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	248,180,000,000	2020-02-13	2022-02-13	2.20	2021-02-13	2022-02-13	2022-02-13	Annually	No
CD2000003	2000003	CND10002LTC8	20 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	209,780,000,000	2020-03-05	2023-03-05	2.24	2021-03-05	2022-03-05	2022-03-05	Annually	No
CD2000004	2000004	CND10002M200	20 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	264,660,000,000	2020-03-16	2050-03-16	3.39	2021-09-16	2022-03-16	2022-03-16	Semi-annually	No
CD2000005	2000005	CND100031JZ0	20 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	330,310,000,000	2020-04-09	2025-04-09	1.99	2021-04-09	2022-04-09	2022-04-09	Annually	No
CD2000006	2000006	CND100036Q75	20 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	339,360,000,000	2020-05-21	2030-05-21	2.68	2021-05-21	2021-11-21	2021-11-21	Semi-annually	No
CD2000007	2000007	CND100036VL4	20 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	148,760,000,000	2020-05-25	2070-05-25	3.73	2021-05-25	2021-11-25	2021-11-25	Semi-annually	No
CD2000008	2000008	CND100037XX3	20 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	332,460,000,000	2020-06-04	2027-06-04	2.85	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2000009	2000009	CND10003C6F7	20 TREASURY COUPON 09	MINISTRY OF FINANCE OF PRC	CNY	268,420,000,000	2020-07-02	2023-07-02	2.36	2021-07-02	2022-07-02	2022-07-02	Annually	No
CD200011	200011	CND10003JK01	20 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	297,800,000,000	2020-08-13	2022-08-13	2.64	2021-08-13	2022-08-13	2022-08-13	Annually	No
CD200012	200012	CND10003N750	20 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	280,330,000,000	2020-09-14	2050-09-14	3.81	2021-09-14	2022-03-14	2022-03-14	Semi-annually	No
CD200013	200013	CND10003R702	20 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	80,010,000,000	2020-10-22	2025-10-22	3.02	2020-10-22	2021-10-22	2021-10-22	Annually	No
CD200014	200014	CND10003S3B5	20 TREASURY COUPON 14	MINISTRY OF FINANCE OF PRC	CNY	75,480,000,000	2020-11-05	2023-11-05	2.88	2020-11-05	2021-11-05	2021-11-05	Annually	No
CD200015	200015	CND10003VNW6	20 TREASURY COUPON 15	MINISTRY OF FINANCE OF PRC	CNY	70,020,000,000	2020-11-19	2021-11-19	2.89	2020-11-19	2021-11-19	2021-11-19	Annually	No
CD200016	200016	CND10003VNX4	20 TREASURY COUPON 16	MINISTRY OF FINANCE OF PRC	CNY	342,100,000,000	2020-11-19	2030-11-19	3.27	2021-05-19	2021-11-19	2021-11-19	Semi-annually	No
CD200017	200017	CND10003W0P5	20 TREASURY COUPON 17	MINISTRY OF FINANCE OF PRC	CNY	68,010,000,000	2020-12-03	2027-12-03	3.28	2020-12-03	2021-12-03	2021-12-03	Annually	No
CD200018	200018	CND10003XKV0	20 TREASURY COUPON 18	MINISTRY OF FINANCE OF PRC	CNY	74,800,000,000	2020-12-10	2022-12-10	2.93	2020-12-10	2021-12-10	2021-12-10	Annually	No
CD200202	200202	CND1000341B7	20 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	121,640,000,000	2020-04-09	2023-04-09	1.86	2021-04-09	2022-04-09	2022-04-09	Annually	No
CD200203	200203	CND10002KVW4	20 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	20,100,000,000	2020-01-10	2025-01-10	3.23	2021-01-10	2022-01-10	2022-01-10	Annually	No
CD200204	200204	CND10002KYS6	20 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	10,430,000,000	2020-01-14	2027-01-14	3.43	2021-01-14	2022-01-14	2022-01-14	Annually	No
CD200205	200205	CND10002RWH8	20 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	254,890,000,000	2020-03-10	2030-03-10	3.07	2021-03-10	2022-03-10	2022-03-10	Annually	No
CD200207	200207	CND10003JGG8	20 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	103,120,000,000	2020-08-07	2023-08-07	3.00	2021-08-07	2022-08-07	2022-08-07	Annually	No
CD200208	200208	CND10003CSP8	20 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	26,200,000,000	2020-06-22	2025-06-22	2.89	2021-06-22	2022-06-22	2022-06-22	Annually	No
CD200209	200209	CND10003DGK3	20 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	57,200,000,000	2020-07-10	2027-07-10	3.39	2021-07-10	2022-07-10	2022-07-10	Annually	No
CD200210	200210	CND10003BX04	20 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	260,730,000,000	2020-06-18	2030-06-18	3.09	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD200212	200212	CND10003FSH9	20 CHINA DEVELOPMENT BANK 12	CHINA DEVELOPMENT BANK	CNY	227,380,000,000	2020-07-14	2025-07-14	3.34	2021-07-14	2022-07-14	2022-07-14	Annually	No
CD200215	200215	CND10003RVZ0	20 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	18,110,000,000	2020-10-20	2030-10-20	3.70	2020-10-20	2021-10-20	2021-10-20	Annually	No
CD200220	200220	CND10003HJY9	20 CHINA DEVELOPMENT BANK 20	CHINA DEVELOPMENT BANK	CNY	41,560,000,000	2020-08-03	2040-08-03	3.90	2021-08-03	2022-08-03	2022-08-03	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

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CD200302	200302	CND100031KJ2	20 EXPORT-IMPORT BK OF CHINA 02	EXPORT-IMPORT BK OF CHINA	CNY	55,000,000,000	2020-04-07	2022-04-07	2.05	2021-04-07	2022-04-07	2022-04-07	Annually	No
CD200303	200303	CND100031KK0	20 EXPORT-IMPORT BK OF CHINA 03	EXPORT-IMPORT BK OF CHINA	CNY	91,890,000,000	2020-04-07	2023-04-07	2.17	2021-04-07	2022-04-07	2022-04-07	Annually	No
CD200305	200305	CND10002M036	20 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	150,280,000,000	2020-03-02	2025-03-02	2.93	2021-03-02	2022-03-02	2022-03-02	Annually	No
CD200307	200307	CND10002L567	20 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	82,620,000,000	2020-02-24	2027-02-24	3.26	2021-02-24	2022-02-24	2022-02-24	Annually	No
CD200310	200310	CND10002TD09	20 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	197,010,000,000	2020-03-23	2030-03-23	3.23	2021-03-23	2022-03-23	2022-03-23	Annually	No
CD200311	200311	CND10003VYQ5	20 EXPORT-IMPORT BK OF CHINA 11	EXPORT-IMPORT BK OF CHINA	CNY	9,000,000,000	2020-11-16	2030-11-16	3.74	2020-11-16	2021-11-16	2021-11-16	Annually	No
CD200312	200312	CND10003JH22	20 EXPORT-IMPORT BK OF CHINA 12	EXPORT-IMPORT BK OF CHINA	CNY	73,930,000,000	2020-08-10	2022-08-10	2.95	2021-08-10	2022-08-10	2022-08-10	Annually	No
CD200313	200313	CND10003NG76	20 EXPORT-IMPORT BK OF CHINA 13	EXPORT-IMPORT BK OF CHINA	CNY	110,990,000,000	2020-09-04	2023-09-04	3.34	2021-09-04	2022-09-04	2022-09-04	Annually	No
CD200314	200314	CND10003TQC5	20 EXPORT-IMPORT BK OF CHINA 14	EXPORT-IMPORT BK OF CHINA	CNY	10,000,000,000	2020-11-02	2021-11-02	2.73	2020-11-02	2021-11-02	2021-11-02	Annually	No
CD200315	200315	CND10003S2M4	20 EXPORT-IMPORT BK OF CHINA 15	EXPORT-IMPORT BK OF CHINA	CNY	12,000,000,000	2020-10-23	2025-10-23	3.43	2020-10-23	2021-10-23	2021-10-23	Annually	No
CD200402	200402	CND100031JK2	20 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	112,700,000,000	2020-04-01	2023-04-01	2.20	2021-04-01	2022-04-01	2022-04-01	Annually	No
CD200404	200404	CND100034271	20 AGRICULTURAL DEV BK OF CN 04	AGRICULTURAL DEV BANK OF CHINA	CNY	225,690,000,000	2020-04-17	2030-04-17	2.96	2021-04-17	2022-04-17	2022-04-17	Annually	No
CD200405	200405	CND100034370	20 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	157,590,000,000	2020-04-22	2025-04-22	2.25	2021-04-22	2022-04-22	2022-04-22	Annually	No
CD200407	200407	CND10003J8Y7	20 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	99,430,000,000	2020-08-05	2023-08-05	3.06	2021-08-05	2022-08-05	2022-08-05	Annually	No
CD200408	200408	CND10003QXS3	20 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	120,730,000,000	2020-09-23	2025-09-23	3.45	2021-09-23	2022-09-23	2022-09-23	Annually	No
CD200409	200409	CND10003S338	20 AGRICULTURAL DEV BK OF CN 09	AGRICULTURAL DEV BANK OF CHINA	CNY	6,490,000,000	2020-10-26	2021-10-26	2.68	2020-10-26	2021-10-26	2021-10-26	Annually	No
CD200410	200410	CND10003S346	20 AGRICULTURAL DEV BK OF CN 10	AGRICULTURAL DEV BANK OF CHINA	CNY	52,900,000,000	2020-10-26	2030-10-26	3.79	2020-10-26	2021-10-26	2021-10-26	Annually	No
CD200420	200420	CND10003VYG6	20 AGRICULTURAL DEV BK OF CN 20	AGRICULTURAL DEV BANK OF CHINA	CNY	2,000,000,000	2020-11-13	2040-11-13	3.99	2020-11-13	2021-11-13	2021-11-13	Annually	No
CD2005002	2005002	CND10002KTX6	20 GOVT OF HENAN PROVINCE 02	GOVT OF HENAN PROVINCE	CNY	4,158,000,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005003	2005003	CND10002KTY4	20 GOVT OF HENAN PROVINCE 03	GOVT OF HENAN PROVINCE	CNY	1,663,700,000	2020-01-03	2025-01-03	3.14	N/A	N/A	N/A	Annually	No
CD2005005	2005005	CND10002KV06	20 GOVT OF HENAN PROVINCE 05	GOVT OF HENAN PROVINCE	CNY	2,919,600,000	2020-01-03	2030-01-03	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005006	2005006	CND10002KV14	20 GOVT OF HENAN PROVINCE 06	GOVT OF HENAN PROVINCE	CNY	2,453,800,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005007	2005007	CND10002KV22	20 GOVT OF HENAN PROVINCE 07	GOVT OF HENAN PROVINCE	CNY	2,909,000,000	2020-01-03	2027-01-03	3.31	N/A	N/A	N/A	Annually	No
CD2005011	2005011	CND10002KV63	20 GOVT OF HENAN PROVINCE 11	GOVT OF HENAN PROVINCE	CNY	6,527,000,000	2020-01-03	2035-01-03	3.67	N/A	N/A	N/A	Semi-annually	No
CD2005023	2005023	CND10002LK99	20 ZHEJIANG PROVINCE FIN 01	ZHEJIANG PROVINCE FIN	CNY	1,630,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005026	2005026	CND10002LKD5	20 ZHEJIANG PROVINCE FIN 04	ZHEJIANG PROVINCE FIN	CNY	11,470,000,000	2020-01-20	2030-01-20	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005037	2005037	CND10002L0R5	20 GOVT OF FUJIAN PROVINCE 07	GOVT OF FUJIAN PROVINCE	CNY	3,840,000,000	2020-01-17	2030-01-17	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005049	2005049	CND10002LL07	20 GOVT OF HUBEI PROVINCE 02	GOVT OF HUBEI PROVINCE	CNY	1,000,000,000	2020-01-21	2027-01-21	3.29	N/A	N/A	N/A	Annually	No
CD2005050	2005050	CND10002LL15	20 GOVT OF HUBEI PROVINCE 03	GOVT OF HUBEI PROVINCE	CNY	200,000,000	2020-01-21	2027-01-21	3.29	N/A	N/A	N/A	Annually	No
CD2005056	2005056	CND10002LR43	20 GOV OF SHAANXI PROVINCE 04	GOV OF SHAANXI PROVINCE	CNY	2,200,000,000	2020-01-22	2035-01-22	3.62	N/A	N/A	N/A	Semi-annually	No
CD2005062	2005062	CND10002LSK3	20 GOVT OF HAINAN PROVINCE 02	GOVT OF HAINAN PROVINCE	CNY	730,000,000	2020-02-24	2027-02-24	3.08	N/A	N/A	N/A	Annually	No
CD2005076	2005076	CND10002LRG3	20 GOVT OF BEIJING MUNICIPALITY 01	GOVT OF BEIJING MUNICIPALITY	CNY	2,000,000,000	2020-02-11	2023-02-11	2.66	N/A	N/A	N/A	Annually	No
CD2005079	2005079	CND10002LRK5	20 GOVT OF BEIJING MUNICIPALITY 04	GOVT OF BEIJING MUNICIPALITY	CNY	1,000,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005083	2005083	CND10002LRP4	20 GOVT OF BEIJING MUNICIPALITY 08	GOVT OF BEIJING MUNICIPALITY	CNY	1,140,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005086	2005086	CND10002LRS8	20 GOVT OF BEIJING MUNICIPALITY 11	GOVT OF BEIJING MUNICIPALITY	CNY	1,200,000,000	2020-02-11	2035-02-11	3.38	N/A	N/A	N/A	Semi-annually	No
CD2005094	2005094	CND10002LSD8	20 GOVT OF HUBEI PROVINCE 11	GOVT OF HUBEI PROVINCE	CNY	843,000,000	2020-02-21	2035-02-21	3.41	N/A	N/A	N/A	Semi-annually	No
CD2005113	2005113	CND10002LVT8	20 GOVT OF TIANJIN 20	GOVT OF TIANJIN	CNY	4,500,000,000	2020-02-26	2035-02-26	3.41	N/A	N/A	N/A	Semi-annually	No
CD2005124	2005124	CND10002LSQ0	20 GUIZHOU PROVINCE 06	GUIZHOU PROVINCE	CNY	315,000,000	2020-02-24	2030-02-24	3.13	N/A	N/A	N/A	Semi-annually	No
CD2005125	2005125	CND10002LSR8	20 GUIZHOU PROVINCE 07	GUIZHOU PROVINCE	CNY	1,295,000,000	2020-02-24	2035-02-24	3.43	N/A	N/A	N/A	Semi-annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

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CD2005150	2005150	CND10002M0B8	20 GOV OF CHONGQING MUNI 01	GOV OF CHONGQING MUNICIPALITY	CNY	9,800,000,000	2020-03-02	2050-03-02	3.68	N/A	N/A	N/A	Semi-annually	No
CD2005151	2005151	CND10002MOC6	20 GOV OF CHONGQING MUNI 02	GOV OF CHONGQING MUNICIPALITY	CNY	1,075,000,000	2020-03-02	2025-03-02	2.88	N/A	N/A	N/A	Annually	No
CD2005165	2005165	CND10002LWR0	20 GOV OF SHANGHAI MUNI 04	GOV OF SHANGHAI MUNICIPALITY	CNY	13,000,000,000	2020-02-27	2035-02-27	3.40	N/A	N/A	N/A	Semi-annually	No
CD2005176	2005176	CND10002M119	20 GOVT OF SICHUAN PROV 48	GOVT OF SICHUAN PROV	CNY	2,630,000,000	2020-02-28	2023-02-28	2.65	2021-02-28	2022-02-28	2022-02-28	Annually	No
CD2005188	2005188	CND10002M1F7	20 GOVT OF SICHUAN PROV 60	GOVT OF SICHUAN PROV	CNY	572,000,000	2020-02-28	2027-02-28	3.08	2021-02-28	2022-02-28	2022-02-28	Annually	No
CD2005197	2005197	CND10002M1W2	20 GOV OF HEBEI PROVINCE 11	GOV OF HEBEI PROVINCE	CNY	3,150,000,000	2020-03-04	2025-03-04	2.84	N/A	N/A	N/A	Annually	No
CD2005206	2005206	CND10002RWJ4	20 GOVT OF GANSU PROVINCE 06	GOVT OF GANSU PROVINCE	CNY	5,290,000,000	2020-03-10	2027-03-10	2.96	N/A	N/A	N/A	Annually	No
CD2005246	2005246	CND10002T619	20 GUIZHOU PROVINCE 12	GUIZHOU PROVINCE	CNY	1,065,900,000	2020-03-18	2035-03-18	3.27	N/A	N/A	N/A	Semi-annually	No
CD2005263	2005263	CND1000300G2	20 GOVT OF SICHUAN PROV 65	GOVT OF SICHUAN PROV	CNY	1,000,000,000	2020-03-25	2023-03-25	2.49	N/A	N/A	N/A	Annually	No
CD2005303	2005303	CND1000342M2	20 JIANGSU MUNICIPAL GOVT 06	JIANGSU MUNICIPAL GOVERNMENT	CNY	30,351,000,000	2020-04-20	2025-04-20	2.31	2021-04-20	2022-04-20	2022-04-20	Annually	No
CD2005308	2005308	CND1000343K4	20 XINJIANG UYGUR AUTONOMOUS 14	XINJIANG UYGUR AUTONOMOUS	CNY	5,540,000,000	2020-04-24	2035-04-24	3.34	N/A	N/A	N/A	Semi-annually	No
CD2005724	2005724	CND10003J964	20 GOVT OF GUANGXI ZHUANG 32	GOVT OF GUANGXI ZHUANG	CNY	4,547,410,000	2020-08-06	2027-08-06	3.21	N/A	N/A	N/A	Annually	No
CD2005734	2005734	CND10003JHW3	20 GOVT OF HAINAN PROVINCE 20	GOVT OF HAINAN PROVINCE	CNY	2,827,870,000	2020-08-12	2027-08-12	3.27	N/A	N/A	N/A	Annually	No
CD2005740	2005740	CND10003KG12	20 GOV OF GUANGDONG PROVINCE 66	GOV OF GUANGDONG PROVINCE	CNY	3,290,000,000	2020-08-17	2027-08-17	3.27	N/A	N/A	N/A	Annually	No
CD2005796	2005796	CND10003KG20	20 GOVT OF BEIJING MUNICIPALITY 26	GOVT OF BEIJING MUNICIPALITY	CNY	1,908,600,000	2020-08-18	2025-08-18	3.08	N/A	N/A	N/A	Annually	No
CD2005808	2005808	CND10003L499	20 GOVT OF BEIJING MUNICIPALITY 30	GOVT OF BEIJING MUNICIPALITY	CNY	3,410,000,000	2020-08-25	2023-08-25	2.98	N/A	N/A	N/A	Annually	No
CD2005950	2005950	CND10003R116	20 GOVT OF HAINAN PROVINCE 26	GOVT OF HAINAN PROVINCE	CNY	1,570,000,000	2020-09-29	2025-09-29	3.22	2021-09-29	2022-09-29	2022-09-29	Annually	No
CD2005992	2005992	CND10003RFK5	20 GOVT OF ANHUI PROVINCE 40	GOVT OF ANHUI PROVINCE	CNY	9,847,220,000	2020-10-14	2050-10-14	4.16	N/A	N/A	N/A	Semi-annually	No
CD2020072	2020072	CND10003TR85	20 BK OF CHONGQING S AND M ENTER. 01	BANK OF CHONGQING	CNY	2,000,000,000	2020-11-04	2023-11-04	3.73	2020-11-04	2021-11-04	2021-11-04	Annually	No
CD2020077	2020077	CND10004IHF5	20 XIAMEN INTL BANK S AND M ENTER 01	XIAMEN INTL BANK CO LTD	CNY	1,000,000,000	2020-12-21	2023-12-21	3.59	2020-12-21	2021-12-21	2021-12-21	Annually	No
CD2021031	2021031	CND10003V8X3	20 CHONGQING RURAL GREEN BOND 01	CHONGQING RURAL COMM BK CO LTD	CNY	2,000,000,000	2020-11-09	2023-11-09	3.60	2020-11-09	2021-11-09	2021-11-09	Annually	No
CD2022004	2022004	CND10002M267	20 DONGFENG NISSAN AUTO FIN 01	DONGFENG NISSAN AUTO FIN CO. L	CNY	1,500,000,000	2020-03-05	2023-03-05	3.09	2021-03-05	2022-03-05	2022-03-05	Annually	No
CD2022015	2022015	CND100031KM6	20 SUYIN FINANCIAL LEASING 01	SUYIN FINANCIAL LEASING	CNY	2,000,000,000	2020-04-07	2023-04-07	2.90	N/A	N/A	N/A	Annually	No
CD2022016	2022016	CND100031KF0	20 MERCHANTS UNION CONSUMER FIN 03	MERCHANTS UNION CONSUMER FIN	CNY	3,000,000,000	2020-04-07	2023-04-07	3.10	N/A	N/A	N/A	Annually	No
CD2022028	2022028	CND10003JGW5	20 ICBC FIN LEASING CO LTD 01	ICBC FINANCIAL LEASING CO.,LTD	CNY	3,000,000,000	2020-08-10	2023-08-10	3.48	2021-08-10	2022-08-10	2022-08-10	Annually	No
CD2022035	2022035	CND10003PPP7	20 TOYOTA MOTOR FIN (CHN) 01	TOYOTA MOTOR FIN (CHN) CO LTD	CNY	1,500,000,000	2020-09-24	2023-09-24	3.55	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD2022042	2022042	CND10003VS23	20 TOYOTA MOTOR FIN (CHINA) 02	TOYOTA MOTOR FIN (CHINA) CO	CNY	1,500,000,000	2020-11-12	2023-11-12	3.50	2020-11-12	2021-11-12	2021-11-12	Annually	No
CD2022043	2022043	CND10003V8Q7	20 BANK OF COMM FIN LEASING 01	BANK OF COMM FIN LEASING	CNY	3,000,000,000	2020-11-09	2023-11-09	3.65	2020-11-09	2021-11-09	2021-11-09	Annually	No
CD2022045	2022045	CND10003VZ73	20 CMB FINANCIAL LEASING CO 01	CMB FINANCIAL LEASING CO LTD	CNY	4,000,000,000	2020-11-19	2023-11-19	3.85	2020-11-19	2021-11-19	2021-11-19	Annually	No
CD2022046	2022046	CND10003VZ24	20 SPDB FINANCIAL LEASING CO	SPDB FINANCIAL LEASING CO LTD	CNY	3,000,000,000	2020-11-19	2023-11-19	3.88	2020-11-19	2021-11-19	2021-11-19	Annually	No
CD2022051	2022051	CND10003W0V3	20 AGRICULTURAL BK OF CN FIN 01	AGRICULTURAL BK OF CN FIN	CNY	2,000,000,000	2020-11-26	2023-11-26	3.90	2020-11-26	2021-11-26	2021-11-26	Annually	No
CD2023016	2023016	CND10003Y6W6	20 CHINA RE P&C	CHINA RE P&C	CNY	4,000,000,000	2020-12-10	2030-12-10	4.40	2020-12-10	2021-12-10	2021-12-10	Annually	No
CD2026002	2026002	CND100038FP4	20 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	3,000,000,000	2020-06-04	2023-06-04	2.95	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2026003	2026003	CND10003QY06	20 HSBC BANK (CHINA) CO LTD 02	HSBC BANK (CHINA) CO LTD	CNY	3,000,000,000	2020-09-23	2023-09-23	3.75	2021-09-23	2022-09-23	2022-09-23	Annually	No
CD2026004	2026004	CND10003XG17	20 FUBON BANK(CHINA) 02	FUBON BANK(CHINA)	CNY	1,000,000,000	2020-12-01	2023-12-01	3.92	2020-12-01	2021-12-01	2021-12-01	Annually	No
CD202701	202701	CND10003NYS8	20 CENTRAL HUIJIN INV LTD 01	CENTRAL HUIJIN INVESTMENT LTD	CNY	13,000,000,000	2020-09-18	2027-09-18	3.71	2021-09-18	2022-09-18	2022-09-18	Annually	No
CD2028001	2028001	CND10002KYV0	20 CHINA BOHAI BANK CO LTD 01	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2020-01-15	2023-01-15	3.47	2021-01-15	2022-01-15	2022-01-15	Annually	No
CD2028005	2028005	CND10002RWP1	20 BK OF CHINA LTD S AND M ENTER. 01	BK OF CHINA LTD S AND M ENTER.	CNY	10,000,000,000	2020-03-12	2023-03-12	2.65	2021-03-12	2022-03-12	2022-03-12	Annually	No
CD2028006	2028006	CND10002T5C8	20 POSTAL SAVINGS BOC	POSTAL SAVINGS BOC	CNY	80,000,000,000	2020-03-18	9999-12-31	3.69	2021-03-18	2022-03-18	2022-03-18	Annually	No

**List of Bond Connect Securities**

2021-10-18

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CD2028007	2028007	CND10002T5N5	20 CHINA CITIC BANK CORP LTD 01	CHINA CITIC BANK CORP LTD	CNY	30,000,000,000	2020-03-18	2023-03-18	2.75	2021-03-18	2022-03-18	2022-03-18	Annually	No
CD2028011	2028011	CND1000342Q3	20 AGRICULTURAL BK OF CN MICRO 01	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2020-04-21	2023-04-21	1.99	2021-04-21	2022-04-21	2022-04-21	Annually	No
CD2028012	2028012	CND1000344P1	20 SHANGHAI PUDONG DEV BANK 01	SHANGHAI PUDONG DEV BANK	CNY	50,000,000,000	2020-04-29	2023-04-29	2.08	2021-04-29	2022-04-29	2022-04-29	Annually	No
CD2028013	2028013	CND100035DQ3	20 AGRICULTURAL BANK OF CHINA T2 01	AGRICULTURAL BANK OF CHINA T2	CNY	40,000,000,000	2020-05-06	2030-05-06	3.10	2021-05-06	2022-05-06	2022-05-06	Annually	No
CD2028014	2028014	CND100035CK8	20 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	40,000,000,000	2020-04-30	9999-12-31	3.40	2021-04-30	2022-04-30	2022-04-30	Annually	No
CD2028015	2028015	CND100035DN0	20 INDUSTRIAL BANK CO LTD 01	INDUSTRIAL BANK CO LTD	CNY	23,000,000,000	2020-05-06	2023-05-06	2.17	2021-05-06	2022-05-06	2022-05-06	Annually	No
CD2028016	2028016	CND100035DP5	20 INDUSTRIAL BANK CO LTD 02	INDUSTRIAL BANK CO LTD	CNY	7,000,000,000	2020-05-06	2025-05-06	2.67	2021-05-06	2022-05-06	2022-05-06	Annually	No
CD2028018	2028018	CND100037P00	20 BANK OF COMMUNICATIONS CO	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2020-05-21	2030-05-21	3.24	N/A	N/A	N/A	Annually	No
CD2028020	2028020	CND100037XS3	20 INDUSTRIAL BANK CO LTD 03	INDUSTRIAL BANK CO LTD	CNY	22,000,000,000	2020-05-27	2023-05-27	2.58	2021-05-27	2022-05-27	2022-05-27	Annually	No
CD2028021	2028021	CND100037XT1	20 INDUSTRIAL BANK CO LTD 04	INDUSTRIAL BANK CO LTD	CNY	5,000,000,000	2020-05-27	2025-05-27	2.95	2021-05-27	2022-05-27	2022-05-27	Annually	No
CD2028023	2028023	CND10003DG52	20 CHINA MERCHANTS BANK CO 01	CHINA MERCHANTS BANK CO	CNY	50,000,000,000	2020-07-09	9999-12-31	3.95	N/A	N/A	N/A	Annually	No
CD2028024	2028024	CND10003KFL8	20 CHINA CITIC BANK CORP LTD TRII	CHINA CITIC BANK CORP LTD	CNY	40,000,000,000	2020-08-14	2030-08-14	3.87	N/A	N/A	N/A	Annually	No
CD2028027	2028027	CND10003J8W1	20 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	10,000,000,000	2020-08-05	2023-08-05	3.15	N/A	N/A	N/A	Annually	No
CD2028029	2028029	CND10003J931	20 BANK OF COMMUNICATIONS CO 01	BANK OF COMMUNICATIONS CO	CNY	50,000,000,000	2020-08-07	2023-08-07	3.18	2021-08-07	2022-08-07	2022-08-07	Annually	No
CD2028030	2028030	CND10003JX7	20 INDUSTRIAL BANK CO LTD 05	INDUSTRIAL BANK CO LTD	CNY	23,000,000,000	2020-08-13	2023-08-13	3.45	2021-08-13	2022-08-13	2022-08-13	Annually	No
CD2028031	2028031	CND10003KQJ9	20 CHINA BOHAI BANK SME	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2020-08-20	2023-08-20	3.55	2021-08-20	2022-08-20	2022-08-20	Annually	No
CD2028033	2028033	CND10003NQC8	20 CHINA CONS. BK CO TIER II	CHINA CONSTRUCTION BK CO	CNY	65,000,000,000	2020-09-14	2030-09-14	4.20	2021-09-14	2022-09-14	2022-09-14	Annually	No
CD2028035	2028035	CND10003NWL7	20 SHANGHAI PUDONG DEV TIER II 04	SHANGHAI PUDONG DEV BANK	CNY	10,000,000,000	2020-09-17	2035-09-17	4.52	N/A	N/A	N/A	Annually	No
CD2028036	2028036	CND10003NWM5	20 IND AND COMM BK OF CHINA	IND AND COMM BK OF CHINA	CNY	10,000,000,000	2020-09-17	2023-09-17	3.37	N/A	N/A	N/A	Annually	No
CD2028037	2028037	CND10003P037	20 CHINA EVERBRIGHT BK UNDA ADD	CHINA EVERBRIGHT BANK CO LTD	CNY	40,000,000,000	2020-09-22	9999-12-31	4.60	2021-09-22	2022-09-22	2022-09-22	Annually	No
CD2028038	2028038	CND10003NYX8	20 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	60,000,000,000	2020-09-21	2030-09-21	4.20	2021-09-21	2022-09-21	2022-09-21	Annually	No
CD2028040	2028040	CND10003PPR3	20 BK OF COMMUNICATIONS PERPETUAL	BK OF COMMUNICATIONS CO LTD	CNY	30,000,000,000	2020-09-25	9999-12-31	4.59	N/A	N/A	N/A	Annually	No
CD2028041	2028041	CND10003QY14	20 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	60,000,000,000	2020-09-24	2030-09-24	4.20	2021-09-24	2022-09-24	2022-09-24	Annually	No
CD2028043	2028043	CND10003S478	20 CHINA CONSTRUCTION BK CO	CHINA CONSTRUCTION BK CO	CNY	20,000,000,000	2020-10-29	2023-10-29	3.50	2020-10-29	2021-10-29	2021-10-29	Annually	No
CD2028046	2028046	CND10003V8T1	20 CN MERCHANTS BK SMALL N MICRO 01	CHINA MERCHANTS BANK CO LTD	CNY	10,000,000,000	2020-11-10	2023-11-10	3.48	2020-11-10	2021-11-10	2021-11-10	Annually	No
CD2028047	2028047	CND10003VS07	20 BANK OF COMMUNICATIONS CO 02	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2020-11-13	2023-11-13	3.50	2020-11-13	2021-11-13	2021-11-13	Annually	No
CD2028049	2028049	CND10003VY66	20 IND AND COM BK OF CN TR II 02	IND AND COMM BK OF CHINA	CNY	30,000,000,000	2020-11-16	2030-11-16	4.15	2020-11-16	2021-11-16	2021-11-16	Annually	No
CD2028054	2028054	CND10004IH95	20 HUAXIA BANK CO LTD	HUAXIA BANK CO LTD	CNY	33,000,000,000	2020-12-18	2023-12-18	3.54	2020-12-18	2021-12-18	2021-12-18	Annually	No
CD2071081	2071081		20 GOVT OF HUNAN PROVINCE 105	GOVT OF HUNAN PROVINCE	CNY	450,000,000	2020-11-02	2040-11-02	4.00	N/A	N/A	N/A	Semi-annually	No
CD2071087	2071087	CND10003VYH4	20 XINJIANG UYGUR AUTONOMOUS 35	XINJIANG UYGUR AUTONOMOUS	CNY	8,120,000,000	2020-11-13	2050-11-13	4.18	N/A	N/A	N/A	Semi-annually	No
CD2071096	2071096	CND10003VZ08	20 GOVT OF HUNAN PROVINCE 112	GOVT OF HUNAN PROVINCE	CNY	11,692,710,000	2020-11-18	2050-11-18	4.15	N/A	N/A	N/A	Semi-annually	No
CD2071105	2071105	CND100041GK7	20 GOVT OF GUANGXI ZHUANG 41	GOVT OF GUANGXI ZHUANG	CNY	2,500,000,000	2020-12-16	2025-12-16	3.37	2020-12-16	2021-12-16	2021-12-16	Annually	No
CD2080003	2080003	CND10002KWP6	20 GUANGZHOU METRO GP CO 01	GUANGZHOU METRO GP CO	CNY	1,500,000,000	2020-01-10	2025-01-10	3.72	2021-01-10	2022-01-10	2022-01-10	Annually	No
CD2080021	2080021	CND10002LR92	20 JIA COUNTY INDUSTRIAL CLUSTER	JIA COUNTY INDUSTRIAL CLUSTER	CNY	670,000,000	2020-01-21	2027-01-21	7.50	N/A	N/A	N/A	Annually	No
CD2080096	2080096	CND1000342V3	20 NANJING METRO GREEN BOND 01	NANJING METRO GROUP CO.,LTD	CNY	3,000,000,000	2020-04-20	2025-04-20	3.18	2021-04-20	2022-04-20	2022-04-20	Annually	No
CD2080143	2080143	CND100038009	20 GUANGZHOU METRO GP CO 03	GUANGZHOU METRO GP CO	CNY	1,500,000,000	2020-05-27	2023-05-27	2.50	2021-05-27	2022-05-27	2022-05-27	Annually	No
CD2080153	2080153	CND100039ZY2	20 GUIZHOU SW CITY CONSTRU INV	GUIZHOU SW CITY CONSTRU INV CO	CNY	1,400,000,000	2020-06-10	2027-06-10	7.99	2021-06-10	2022-06-10	2022-06-10	Annually	No
CD2080168	2080168	CND10003C6W2	20 ANHUI PROVINCIAL INVEST GROUP 01	ANHUI PROVINCIAL INVEST GROUP	CNY	2,600,000,000	2020-06-29	2025-06-29	3.90	2021-06-29	2022-06-29	2022-06-29	Annually	No
CD2080177	2080177	CND10003HJC5	20 MINISTRY OF RAILWAYS 04	MINISTRY OF RAILWAYS	CNY	20,000,000,000	2020-07-30	2030-07-30	3.57	2021-07-30	2022-07-30	2022-07-30	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2080182	2080182	CND10003GQ08	20 ZHONGYUAN YUZI INV HLD GP CO 01	ZHONGYUAN YUZI INV HLD GP CO	CNY	1,100,000,000	2020-07-23	2025-07-23	4.00	2021-07-23	2022-07-23	2022-07-23	Annually	No
CD2080245	2080245	CND10003LM8	20 WUHAN METRO GREEN RENEWABLE 01	WUHAN METRO GROUP CO LTD	CNY	1,500,000,000	2020-09-01	2025-09-01	4.50	N/A	N/A	N/A	Annually	No
CD2080270	2080270	CND10003NZC9	20 GUANGZHOU PUB TRANSPORT GP	GUANGZHOU PUB TRANSPORT GP CO	CNY	1,700,000,000	2020-09-21	2026-09-21	3.88	2021-09-21	2022-09-21	2022-09-21	Annually	No
CD2080279	2080279	CND10003R066	20 MINISTRY OF RAILWAYS 09	MINISTRY OF RAILWAYS	CNY	15,000,000,000	2020-09-24	2025-09-24	3.47	N/A	N/A	N/A	Annually	No
CD2089029	2089029	CNM100004P24	20 DEBAOTIANYUAN AUTO LOAN ABN 1	DEBAOTIANYUAN AUTO LOAN ABN	CNY	6,760,000,000	2020-02-24	2022-08-26	3.14	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089137	2089137		20 LONGHE 1 C	HUANENG GUICHENG TRUST	CNY	452,517,000	2020-06-30	2025-01-26	0.00	N/A	N/A	2021-10-26		Yes
CD2089144	2089144	CNM100004SC8	20 JIANXIN 3 C	CCB TRUST CO., LTD.	CNY	700,000,000	2020-06-28	2025-07-26	0.00	N/A	N/A	N/A		Yes
CD2089145	2089145	CNM100004RZ1	20 JIANYUAN 2 A 1_ BC	JIANYUAN	CNY	1,500,000,000	2020-06-24	2022-02-26	2.49	N/A	N/A	N/A	Monthly	No
CD2089146	2089146	CNM100004S05	20 JIANYUAN 2 A 2_ BC	JIANYUAN	CNY	3,540,000,000	2020-06-24	2025-03-26	2.85	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089147	2089147	CNM100004S13	20 JIANYUAN 2 A 3_ BC	JIANYUAN	CNY	4,928,000,000	2020-06-24	2031-02-26	3.20	N/A	N/A	N/A	Monthly	No
CD2089148	2089148	CNM100004S21	20 JIANYUAN 2 B_ BC	JIANYUAN	CNY	224,000,000	2020-06-24	2031-06-26	4.45	N/A	N/A	N/A	Monthly	No
CD2089159	2089159	CNM100004SH7	20 DEBAO TIANYUAN ZHIXIN 2 A 2_ BC	DEBAO TIANYUAN ZHIXIN	CNY	4,152,000,000	2020-07-09	2022-07-26	2.85	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089181	2089181	CNM100004TK9	20 GENERATION AUTO LOAN ABS 3A2_ BC	GENERATION AUTO LOAN ABS	CNY	1,950,000,000	2020-08-25	2022-02-26	3.00	N/A	N/A	N/A	Monthly	No
CD2089208	2089208	CNM100004V75	20 SILVER ARROW CHINA ABN 2A_ BC	CN FOREIGN ECON N TRADE TRUST	CNY	5,950,000,000	2020-09-10	2022-09-26	3.20	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089217	2089217	CNM100004V67	20 XINGYIN 4 C	XINGYIN	CNY	650,500,000	2020-09-15	2022-11-17	0.00	N/A	N/A	N/A		Yes
CD2089267	2089267	CND10003RV73	20 HUI JU TONG 2 A 2_ BC	CHN FOREIGN ECON N TRADE TRUST	CNY	1,550,000,000	2020-10-16	2022-02-26	3.11	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089279	2089279	CND10003W041	20 ZHAOYIN HEZHI CLO SERIES 1	HUANENG GUICHENG TRUST	CNY	1,313,200,000	2020-11-24	2024-11-19	0.00	N/A	N/A	2021-10-19		Yes
CD2089280	2089280	CND10003S4R9	20 ZHAOYIN HEJIA 5 A 1	HUANENG GUICHENG TRUST CO LTD	CNY	1,682,000,000	2020-10-29	2026-03-19	3.30	2021-09-19	2021-10-19	2021-10-19	Monthly	No
CD2089281	2089281	CND10003S4S7	20 ZHAOYIN HEJIA 5 A 2	HUANENG GUICHENG TRUST CO LTD	CNY	2,369,000,000	2020-10-29	2035-09-19	3.92	N/A	N/A	N/A	Monthly	No
CD2089283	2089283	CND10003TXD9	20 RUICHENG AUTO LOANS 2A	CHN FOREIGN ECON N TRADE TRUST	CNY	3,240,000,000	2020-11-04	2022-06-26	3.35	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089292	2089292	CND10003S6R4	20 XINGQING 1	XINGQING	CNY	247,000,000	2020-10-30	2023-05-03	0.00	N/A	N/A	N/A		Yes
CD2089299	2089299	CND10003S502	20 GONGYUAN ZHICHENG 4C	ZHONGHAI TRUST CO., LTD.	CNY	580,000,000	2020-10-28	2025-03-26	0.00	N/A	N/A	2021-10-26		Yes
CD2089312	2089312	CND10003W1K4	20 HUAYU AUTO LOANS 11 A	CHN FOREIGN ECON N TRADE TRUST	CNY	7,102,000,000	2020-11-25	2023-08-26	3.80	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089327	2089327	CND10003VYS1	20 CHANG YING 3 A 2	CN FOREIGN ECON N TRADE TRUST	CNY	1,600,000,000	2020-11-11	2022-01-26	3.44	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089331	2089331	CND10003S577	20 FEICHI JIANRONG CLO SERIES 1C_ BC	CCB TRUST CO LTD	CNY	1,323,869,900	2020-10-30	2024-01-26	0.00	N/A	N/A	2021-10-26		Yes
CD2089333	2089333	CND10003W215	20 FUYUAN AUTO MTGE LOAN ABS 1A2_ BC	SHANGHAI INTL TRUST CO LTD	CNY	2,280,000,000	2020-11-26	2022-06-26	3.60	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089336	2089336	CND10003W298	20 WEIYING AUTO LOANS 3 A 1_ BC	SHANGHAI INTL TRUST CO., LTD.	CNY	2,000,000,000	2020-11-27	2021-10-26	3.25	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089348	2089348	CND10003VZP4	20 ZHAOYIN HEZHI CLO SERIES 2	HUANENG GUICHENG TRUST	CNY	1,316,500,000	2020-11-24	2024-11-19	0.00	N/A	N/A	2021-10-19		Yes
CD2089355	2089355	CND10003XWN2	20 GENERATION AUTO LOAN ABS 4A1_ BC	GENERATION AUTO LOAN ABS	CNY	1,500,000,000	2020-12-09	2021-10-26	3.20	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089356	2089356	CND10003XWP7	20 GENERATION AUTO LOAN ABS 4A2_ BC	GENERATION AUTO LOAN ABS	CNY	1,765,000,000	2020-12-08	2022-06-26	3.39	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089360	2089360	CND10003W1V1	20 ZHAOYIN HEJIA 6 C	HUANENG GUICHENG TRUST CO LTD	CNY	559,738,426	2020-11-27	2049-09-19	0.00	N/A	N/A	2021-10-19		Yes
CD2089368	2089368	CND10003VYT9	20 JIANXIN 6 C	CCB TRUST CO., LTD.	CNY	100,000,000	2020-11-18	2026-01-26	0.00	N/A	N/A	2021-10-26		Yes
CD2089378	2089378	CND10003W140	20 LONGHE 2C	HUANENG GUICHENG TRUST	CNY	315,000,000	2020-11-26	2022-04-26	0.00	N/A	N/A	2021-10-26		Yes
CD2089404	2089404	CND10003W256	20 JIANYUAN 12 A 1_ BC	JIANYUAN	CNY	1,500,000,000	2020-11-27	2022-11-26	3.62	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2089435	2089435	CND10003Y7Y0	20 ZHONGYU NPA SERIES 2A	CHINA JINGU INTL TRUST CO LTD	CNY	920,000,000	2020-12-15	2023-08-26	4.70	N/A	N/A	N/A	Semi-annually	No
CD2089436	2089436	CND10003Y7Z7	20 ZHONGYU NPA SERIES 2C	CHINA JINGU INTL TRUST CO LTD	CNY	249,000,000	2020-12-15	2026-08-26	0.00	N/A	N/A	N/A		Yes
CD2089444	2089444	CND100041JJ3	20 ZHAOYIN HEJIA 8 C	HUANENG GUICHENG TRUST CO LTD	CNY	551,278,813	2020-12-22	2049-11-19	0.00	N/A	N/A	2021-10-19		Yes
CD2089496	2089496	CND100041HX8	20 FEICHI JIANPU CLO 4 C	CCB TRUST	CNY	1,686,877,900	2020-12-22	2023-06-26	0.00	N/A	N/A	2021-10-26		Yes
CD210001	210001	CND1000429F1	21 TREASURY COUPON 01	MINISTRY OF FINANCE OF PRC	CNY	59,000,000,000	2021-01-21	2022-01-21	2.43	2021-01-21	2022-01-21	2022-01-21	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD210002	210002	CND100045210	21 TREASURY COUPON 02	MINISTRY OF FINANCE OF PRC	CNY	50,000,000,000	2021-03-11	2026-03-11	3.03	2021-03-11	2022-03-11	2022-03-11	Annually	No
CD210003	210003	CND100045GW3	21 TREASURY COUPON 03	MINISTRY OF FINANCE OF PRC	CNY	91,000,000,000	2021-03-22	2071-03-22	3.76	2021-09-22	2022-03-22	2022-03-22	Semi-annually	No
CD210004	210004	CND100045MR1	21 TREASURY COUPON 04	MINISTRY OF FINANCE OF PRC	CNY	57,000,000,000	2021-04-08	2024-04-08	2.84	2021-04-08	2022-04-08	2022-04-08	Annually	No
CD210005	210005	CND100045MS9	21 TREASURY COUPON 05	MINISTRY OF FINANCE OF PRC	CNY	35,000,000,000	2021-04-12	2051-04-12	3.72	N/A	N/A	N/A	Semi-annually	No
CD210006	210006	CND100045RS8	21 TREASURY COUPON 06	MINISTRY OF FINANCE OF PRC	CNY	54,170,000,000	2021-04-22	2022-04-22	2.36	2021-04-22	2022-04-22	2022-04-22	Single Payment	No
CD210007	210007	CND100047752	21 TREASURY COUPON 07	MINISTRY OF FINANCE OF PRC	CNY	40,120,000,000	2021-05-13	2028-05-13	3.01	2021-05-13	2022-05-13	2022-05-13	Annually	No
CD210008	210008	CND100047H24	21 TREASURY COUPON 08	MINISTRY OF FINANCE OF PRC	CNY	40,380,000,000	2021-05-20	2023-05-20	2.57	2021-05-20	2022-05-20	2022-05-20	Annually	No
CD210009	210009	CND100047QT4	21 TREASURY COUPON 09	MINISTRY OF FINANCE OF PRC	CNY	40,160,000,000	2021-05-27	2031-05-27	3.02	2021-05-27	2021-11-27	2021-11-27	Semi-annually	No
CD210010	210010	CND10004DTV1	21 TREASURY COUPON 10	MINISTRY OF FINANCE OF PRC	CNY	70,200,000,000	2021-07-22	2022-07-22	2.00	2021-07-22	2022-07-22	2022-07-22	Annually	No
CD210011	210011	CND10004GNL8	21 TREASURY COUPON 11	MINISTRY OF FINANCE OF PRC	CNY	65,000,000,000	2021-08-12	2026-08-12	2.69	2021-08-12	2022-08-12	2022-08-12	Annually	No
CD210012	210012	CND10004LLJ6	21 TREASURY COUPON 12	MINISTRY OF FINANCE OF PRC	CNY	58,000,000,000	2021-09-02	2024-09-02	2.47	2021-09-02	2022-09-02	2022-09-02	Annually	No
CD210013	210013	CND10004NCC6	21 TREASURY COUPON 13	MINISTRY OF FINANCE OF PRC	CNY	68,120,000,000	2021-10-14	2028-10-14	2.91	2021-10-14	2022-10-14	2022-10-14	Annually	No
CD2102001	2102001	CND100045LB7	21 CHINA DEVT BANK GREEN BOND 01	CHINA DEVT BANK GREEN BOND	CNY	800,000,000	2021-03-24	2024-03-24	3.07	2021-03-24	2022-03-24	2022-03-24	Annually	No
CD210201	210201	CND100042MS6	21 CHINA DEVELOPMENT BANK 01	CHINA DEVELOPMENT BANK	CNY	27,870,000,000	2021-01-26	2022-01-26	2.45	2021-01-26	2022-01-26	2022-01-26	Annually	No
CD210202	210202	CND1000428Z1	21 CHINA DEVELOPMENT BANK 02	CHINA DEVELOPMENT BANK	CNY	18,900,000,000	2021-01-08	2024-01-08	2.98	2021-01-08	2022-01-08	2022-01-08	Annually	No
CD210203	210203	CND100045707	21 CHINA DEVELOPMENT BANK 03	CHINA DEVELOPMENT BANK	CNY	19,350,000,000	2021-03-03	2026-03-03	3.30	2021-03-03	2022-03-03	2022-03-03	Annually	No
CD210204	210204	CND100042902	21 CHINA DEVELOPMENT BANK 04	CHINA DEVELOPMENT BANK	CNY	3,120,000,000	2021-01-08	2028-01-08	3.40	2021-01-08	2022-01-08	2022-01-08	Annually	No
CD210205	210205	CND1000446L3	21 CHINA DEVELOPMENT BANK 05	CHINA DEVELOPMENT BANK	CNY	19,000,000,000	2021-03-01	2031-03-01	3.66	2021-03-01	2022-03-01	2022-03-01	Annually	No
CD210206	210206	CND100047174	21 CHINA DEVELOPMENT BANK 06	CHINA DEVELOPMENT BANK	CNY	16,000,000,000	2021-04-19	2022-04-19	2.48	2021-04-19	2022-04-19	2022-04-19	Annually	No
CD210207	210207	CND100049188	21 CHINA DEVELOPMENT BANK 07	CHINA DEVELOPMENT BANK	CNY	10,000,000,000	2021-06-17	2024-06-17	3.00	2021-06-17	2022-06-17	2022-06-17	Annually	No
CD210208	210208	CND10004M1L3	21 CHINA DEVELOPMENT BANK 08	CHINA DEVELOPMENT BANK	CNY	21,070,000,000	2021-09-10	2026-09-10	2.83	2021-09-10	2022-09-10	2022-09-10	Annually	No
CD210209	210209	CND10004JK34	21 CHINA DEVELOPMENT BANK 09	CHINA DEVELOPMENT BANK	CNY	3,000,000,000	2021-08-09	2028-08-09	3.09	2021-08-09	2022-08-09	2022-08-09	Annually	No
CD210210	210210	CND1000484F6	21 CHINA DEVELOPMENT BANK 10	CHINA DEVELOPMENT BANK	CNY	56,000,000,000	2021-06-07	2031-06-07	3.41	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD210211	210211	CND10004FZ64	21 CHINA DEVELOPMENT BANK 11	CHINA DEVELOPMENT BANK	CNY	12,170,000,000	2021-07-29	2022-07-29	2.08	2021-07-29	2022-07-29	2022-07-29	Annually	No
CD210212	210212	CND100042PY7	21 CHINA DEVELOPMENT BANK 12	CHINA DEVELOPMENT BANK	CNY	23,000,000,000	2021-02-05	2023-02-05	3.00	2021-02-05	2022-02-05	2022-02-05	Annually	No
CD210215	210215	CND10004M1X8	21 CHINA DEVELOPMENT BANK 15	CHINA DEVELOPMENT BANK	CNY	55,000,000,000	2021-09-13	2031-09-13	3.12	2021-09-13	2022-09-13	2022-09-13	Annually	No
CD210301	210301	CND100045814	21 EXPORT-IMPORT BK OF CHINA 01	EXPORT-IMPORT BK OF CHINA	CNY	4,000,000,000	2021-03-08	2022-03-08	2.56	2021-03-08	2022-03-08	2022-03-08	Annually	No
CD210302	210302	CND100042910	21 EXPORT-IMPORT BK OF CHINA 02	EXPORT-IMPORT BK OF CHINA	CNY	13,280,000,000	2021-01-11	2023-01-11	2.75	2021-01-11	2022-01-11	2022-01-11	Annually	No
CD210303	210303	CND100045PN3	21 EXPORT-IMPORT BK OF CHINA 03	EXPORT-IMPORT BK OF CHINA	CNY	15,000,000,000	2021-04-02	2024-04-02	3.14	2021-04-02	2022-04-02	2022-04-02	Annually	No
CD210304	210304	CND100048339	21 EXPORT-IMPORT BK OF CHINA 04	EXPORT-IMPORT BK OF CHINA	CNY	5,000,000,000	2021-05-31	2022-05-31	2.38	2021-05-31	2022-05-31	2022-05-31	Annually	No
CD210305	210305	CND100047PR0	21 EXPORT-IMPORT BK OF CHINA 05	EXPORT-IMPORT BK OF CHINA	CNY	10,630,000,000	2021-05-14	2026-05-14	3.22	2021-05-14	2022-05-14	2022-05-14	Annually	No
CD210307	210307	CND100042928	21 EXPORT-IMPORT BK OF CHINA 07	EXPORT-IMPORT BK OF CHINA	CNY	31,660,000,000	2021-01-11	2028-01-11	3.40	2021-01-11	2022-01-11	2022-01-11	Annually	No
CD210310	210310	CND10004BNT2	21 EXPORT-IMPORT BK OF CHINA 10	EXPORT-IMPORT BK OF CHINA	CNY	6,970,000,000	2021-07-16	2031-07-16	3.38	2021-07-16	2022-07-16	2022-07-16	Annually	No
CD210312	210312	CND100045822	21 EXPORT-IMPORT BK OF CHINA 12	EXPORT-IMPORT BK OF CHINA	CNY	7,000,000,000	2021-03-08	2023-03-08	3.04	2021-03-08	2022-03-08	2022-03-08	Annually	No
CD210401	210401	CND100042Q02	21 AGRICULTURAL DEV BK OF CN 01	AGRICULTURAL DEV BANK OF CHINA	CNY	33,000,000,000	2021-02-07	2022-02-07	2.75	2021-02-07	2022-02-07	2022-02-07	Annually	No
CD210402	210402	CND100045715	21 AGRICULTURAL DEV BK OF CN 02	AGRICULTURAL DEV BANK OF CHINA	CNY	13,440,000,000	2021-03-03	2024-03-03	3.19	2021-03-03	2022-03-03	2022-03-03	Annually	No
CD210403	210403	CND100045L04	21 AGRICULTURAL DEV BK OF CN 03	AGRICULTURAL DEV BANK OF CHINA	CNY	10,000,000,000	2021-03-24	2026-03-24	3.35	2021-03-24	2022-03-24	2022-03-24	Annually	No
CD210404	210404	CND100047SD4	21 AGRICULTURAL DEV BK OF CN 04	AGRICULTURAL DEV BANK OF CHINA	CNY	14,480,000,000	2021-05-24	2022-05-24	2.29	2021-05-24	2022-05-24	2022-05-24	Single Payment	No
CD210405	210405	CND100047SF9	21 AGRICULTURAL DEV BK OF CN 05	AGRICULTURAL DEV BANK OF CHINA	CNY	20,000,000,000	2021-05-24	2031-05-24	3.52	2021-05-24	2022-05-24	2022-05-24	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD210406	210406	CND10004DT64	21 AGRICULTURAL DEV BK OF CN 06	AGRICULTURAL DEV BANK OF CHINA	CNY	9,000,000,000	2021-07-21	2024-07-21	2.78	2021-07-21	2022-07-21	2022-07-21	Annually	No
CD210407	210407	CND10004GN34	21 AGRICULTURAL DEV BK OF CN 07	AGRICULTURAL DEV BANK OF CHINA	CNY	10,200,000,000	2021-08-02	2022-08-02	2.05	2021-08-02	2022-08-02	2022-08-02	Single Payment	No
CD210408	210408	CND10004JSJ5	21 AGRICULTURAL DEV BK OF CN 08	AGRICULTURAL DEV BANK OF CHINA	CNY	12,000,000,000	2021-08-11	2026-08-11	2.99	2021-08-11	2022-08-11	2022-08-11	Annually	No
CD210430	210430	CND1000491W6	21 AGRICULTURAL DEV BK OF CN 30	AGRICULTURAL DEV BANK OF CHINA	CNY	3,000,000,000	2021-06-18	2051-06-18	3.92	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD2105005	2105005	CND100042KY8	21 JIANGSU MUNICIPAL GOVT 01	JIANGSU MUNICIPAL GOVERNMENT	CNY	17,800,000,000	2021-01-18	2028-01-18	3.38	2021-01-18	2022-01-18	2022-01-18	Annually	No
CD2105018	2105018	CND100042NK1	21 GOVT OF BEIJING MUNICIPALITY 04	GOVT OF BEIJING MUNICIPALITY	CNY	1,230,000,000	2021-01-28	2024-01-28	3.04	2021-01-28	2022-01-28	2022-01-28	Annually	No
CD2105041	2105041	CND100045GG6	21 GOVT OF INNER MONGOLIA 03	GOV OF INNER MONGOLIA A.REGION	CNY	17,546,130,000	2021-03-10	2024-03-10	3.17	2021-03-10	2022-03-10	2022-03-10	Annually	No
CD2105066	2105066	CND100045JV9	21 XINJIANG UYGUR AUTONOMOUS 03	XINJIANG UYGUR AUTONOMOUS	CNY	4,310,000,000	2021-03-19	2026-03-19	3.34	2021-03-19	2022-03-19	2022-03-19	Annually	No
CD2105067	2105067	CND100045JW7	21 GOV OF HEBEI PROVINCE 01	GOV OF HEBEI PROVINCE	CNY	17,055,000,000	2021-03-19	2026-03-19	3.34	2021-03-19	2022-03-19	2022-03-19	Annually	No
CD2105071	2105071	CND100045M29	21 GOVT OF HUBEI PROVINCE 03	GOVT OF HUBEI PROVINCE	CNY	10,000,000,000	2021-03-26	2031-03-26	3.48	N/A	N/A	N/A	Semi-annually	No
CD2105072	2105072	CND100045M37	21 GOVT OF HUBEI PROVINCE 04	GOVT OF HUBEI PROVINCE	CNY	11,772,820,000	2021-03-26	2026-03-26	3.29	2021-03-26	2022-03-26	2022-03-26	Annually	No
CD2105074	2105074	CND100045M52	21 GOVT OF HUBEI PROVINCE 06	GOVT OF HUBEI PROVINCE	CNY	1,420,000,000	2021-03-26	2036-03-26	3.83	N/A	N/A	N/A	Semi-annually	No
CD2105077	2105077	CND100045M86	21 GOVT OF HUBEI PROVINCE 09	GOVT OF HUBEI PROVINCE	CNY	925,000,000	2021-03-26	2036-03-26	3.83	N/A	N/A	N/A	Semi-annually	No
CD2105087	2105087	CND100045P59	21 ZHEJIANG PROVINCE FIN 05	ZHEJIANG PROVINCE FIN	CNY	1,800,000,000	2021-04-07	2024-04-07	3.12	2021-04-07	2022-04-07	2022-04-07	Annually	No
CD2105091	2105091	CND100045PT0	21 GUIZHOU PROVINCE 06	GUIZHOU PROVINCE	CNY	8,998,000,000	2021-04-02	2041-04-02	3.93	N/A	N/A	N/A	Semi-annually	No
CD2105098	2105098	CND1000471T4	21 THE PEOPLE'S GOV OF SHANDONG 07	THE PEOPLE'S GOV OF SHANDONG	CNY	3,025,000,000	2021-04-15	2031-04-15	3.45	N/A	N/A	N/A	Semi-annually	No
CD2105100	2105100	CND1000471W8	21 THE PEOPLE'S GOV OF SHANDONG 09	THE PEOPLE'S GOV OF SHANDONG	CNY	4,565,000,000	2021-04-15	2051-04-15	3.97	N/A	N/A	N/A	Semi-annually	No
CD2105111	2105111	CND1000474W2	21 GOV OF HEBEI PROVINCE 03	GOV OF HEBEI PROVINCE	CNY	9,800,000,000	2021-04-27	2026-04-27	3.22	2021-04-27	2022-04-27	2022-04-27	Annually	No
CD2105142	2105142	CND100047SG7	21 NINGBO PEOPLE'S GOVT 03	NINGBO PEOPLE'S GOVERNMENT	CNY	5,171,800,000	2021-05-24	2026-05-24	3.19	2021-05-24	2022-05-24	2022-05-24	Annually	No
CD2105161	2105161	CND100047S88	21 XINJIANG UYGUR AUTONOMOUS 10	XINJIANG UYGUR AUTONOMOUS	CNY	4,980,000,000	2021-05-21	2036-05-21	3.74	2021-05-21	2021-11-21	2021-11-21	Semi-annually	No
CD2105163	2105163	CND100047SB8	21 XINJIANG UYGUR AUTONOMOUS 12	XINJIANG UYGUR AUTONOMOUS	CNY	2,080,000,000	2021-05-21	2041-05-21	3.86	2021-05-21	2021-11-21	2021-11-21	Semi-annually	No
CD2105169	2105169	CND100047R97	21 GOVT OF GANSU PROVINCE 07	GOVT OF GANSU PROVINCE	CNY	4,550,000,000	2021-05-19	2051-05-19	3.89	2021-05-19	2021-11-19	2021-11-19	Semi-annually	No
CD2105183	2105183	CND100047TC4	21 GOVT OF HENAN PROVINCE 25	GOVT OF HENAN PROVINCE	CNY	1,176,000,000	2021-05-25	2051-05-25	3.86	2021-05-25	2021-11-25	2021-11-25	Semi-annually	No
CD2105188	2105188	CND100047TF7	21 GOVT OF HUNAN PROVINCE 09	GOVT OF HUNAN PROVINCE	CNY	6,400,000,000	2021-05-25	2051-05-25	3.86	2021-05-25	2021-11-25	2021-11-25	Semi-annually	No
CD2105199	2105199	CND100047TJ9	21 GOV OF SHAANXI PROVINCE 06	GOV OF SHAANXI PROVINCE	CNY	9,392,210,000	2021-05-25	2026-05-25	3.18	2021-05-25	2022-05-25	2022-05-25	Annually	No
CD2105208	2105208	CND100047VF3	21 GOVT OF HUBEI PROVINCE 21	GOVT OF HUBEI PROVINCE	CNY	1,546,080,000	2021-05-27	2023-05-27	2.85	2021-05-27	2022-05-27	2022-05-27	Annually	No
CD2105248	2105248	CND100047YX0	21 GOVT OF GUANGXI ZHUANG 11	GOVT OF GUANGXI ZHUANG	CNY	2,313,000,000	2021-05-28	2051-05-28	3.83	2021-05-28	2021-11-28	2021-11-28	Semi-annually	No
CD2105252	2105252	CND100048479	21 GOVT OF BEIJING MUNICIPALITY 07	GOVT OF BEIJING MUNICIPALITY	CNY	2,570,000,000	2021-06-04	2023-06-04	2.90	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2105299	2105299	CND1000490H9	21 GOVT OF JIANGXI PROVINCE 09	GOVT OF JIANGXI PROVINCE	CNY	8,232,640,000	2021-06-16	2026-06-16	3.24	2021-06-16	2022-06-16	2022-06-16	Annually	No
CD2105304	2105304	CND1000490N7	21 GOVT OF JIANGXI PROVINCE 14	GOVT OF JIANGXI PROVINCE	CNY	15,785,750,000	2021-06-16	2036-06-16	3.73	2021-06-16	2021-12-16	2021-12-16	Semi-annually	No
CD2105306	2105306	CND1000490Q0	21 GOVT OF JIANGXI PROVINCE 16	GOVT OF JIANGXI PROVINCE	CNY	8,188,850,000	2021-06-16	2051-06-16	3.89	2021-06-16	2021-12-16	2021-12-16	Semi-annually	No
CD2105450	2105450	CND10004DTK4	21 GOVT OF BEIJING MUNICIPALITY 25	GOVT OF BEIJING MUNICIPALITY	CNY	2,003,000,000	2021-07-21	2023-07-21	2.66	2021-07-21	2022-07-21	2022-07-21	Annually	No
CD2105471	2105471	CND10004DW44	21 JIANGSU MUNICIPAL GOVT 16	JIANGSU MUNICIPAL GOVERNMENT	CNY	1,781,000,000	2021-07-26	2051-07-26	3.66	2021-07-26	2022-01-26	2022-01-26	Semi-annually	No
CD2105484	2105484	CND10004DVP9	21 THE PEOPLE'S GOV OF SHANDONG 39	THE PEOPLE'S GOV OF SHANDONG	CNY	1,310,000,000	2021-07-23	2051-07-23	3.67	2021-07-23	2022-01-23	2022-01-23	Semi-annually	No
CD2105552	2105552	CND10004LHG0	21 GOVT OF HAINAN PROVINCE 06	GOVT OF HAINAN PROVINCE	CNY	4,050,000,000	2021-08-20	2026-08-20	2.97	2021-08-20	2022-08-20	2022-08-20	Annually	No
CD2105559	2105559	CND10004JK59	21 SHENZHEN GOV 27	SHENZHEN GOV	CNY	516,000,000	2021-08-09	2024-08-09	2.81	2021-08-09	2022-08-09	2022-08-09	Annually	No
CD2105717	2105717	CND10004LLS7	21 GOVT OF TIBET PROVINCE 12	GOVT OF TIBET PROVINCE	CNY	2,359,000,000	2021-08-24	2031-08-24	3.11	2021-08-24	2022-02-24	2022-02-24	Semi-annually	No
CD2120003	2120003	CND100042M22	21 BK OF CHONGQING S AND M ENTER. 01	BANK OF CHONGQING	CNY	2,000,000,000	2021-01-26	2024-01-26	3.50	2021-01-26	2022-01-26	2022-01-26	Annually	No
CD2120010	2120010	CND100045HM2	21 XIAMEN INTL BANK S AND M ENTER 01	XIAMEN INTL BANK CO LTD	CNY	4,000,000,000	2021-03-16	2024-03-16	3.58	2021-03-16	2022-03-16	2022-03-16	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2120035	2120035	CND1000474X0	21 XIAMEN INTL BANK S AND M ENTER 02	XIAMEN INTL BANK CO LTD	CNY	3,000,000,000	2021-04-27	2024-04-27	3.48	2021-04-27	2022-04-27	2022-04-27	Annually	No
CD2120048	2120048	CND1000483Z6	21 XIAMEN INTL BANK S AND M ENTER 03	XIAMEN INTL BANK CO LTD	CNY	2,000,000,000	2021-06-04	2024-06-04	3.33	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2121024	2121024	CND1000484J8	21 CHONGQING RURAL COM BK 01	CHONGQING RURAL COM BANK CO	CNY	1,000,000,000	2021-06-07	2024-06-07	3.29	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD2122003	2122003	CND100042M55	21 DONGFENG NISSAN AUTO FIN 01	DONGFENG NISSAN AUTO FIN CO	CNY	2,000,000,000	2021-01-25	2024-01-25	3.72	2021-01-25	2022-01-25	2022-01-25	Annually	No
CD2122004	2122004	CND100042MY4	21 CMB FINANCIAL LEASING CO 01	CMB FINANCIAL LEASING CO LTD	CNY	4,000,000,000	2021-01-28	2024-01-28	3.60	2021-01-28	2022-01-28	2022-01-28	Annually	No
CD2122006	2122006	CND100042PF6	21 CCB FINANCIAL LEASING CORP 01	CCB FINANCIAL LEASING CORP LTD	CNY	2,500,000,000	2021-02-04	2024-02-04	3.65	2021-02-04	2022-02-04	2022-02-04	Annually	No
CD2122007	2122007	CND1000457S5	21 SAIC-GMAC AUTOMOTIVE FIN	SAIC-GMAC AUTOMOTIVE FIN CO	CNY	5,000,000,000	2021-03-05	2024-03-05	3.80	2021-03-05	2022-03-05	2022-03-05	Annually	No
CD2122008	2122008	CND100045228	21 BANK OF COMM FIN LEASING 01	BANK OF COMM FIN LEASING	CNY	4,000,000,000	2021-03-03	2024-03-03	3.62	2021-03-03	2022-03-03	2022-03-03	Annually	No
CD2122012	2122012	CND100045KD5	21 HUBEI FINANCIAL LEASING 01	HUBEI FINANCIAL LEASING CO LTD	CNY	1,800,000,000	2021-03-22	2024-03-22	4.20	2021-03-22	2022-03-22	2022-03-22	Annually	No
CD2122016	2122016	CND1000470Q2	21 CCB FINANCIAL LEASING CORP 02	CCB FINANCIAL LEASING CORP LTD	CNY	2,500,000,000	2021-04-12	2024-04-12	3.55	2021-04-12	2022-04-12	2022-04-12	Annually	No
CD2122019	2122019	CND1000473V6	21 SUYIN FIN LEASING CO 01	SUYIN FIN LEASING CO LTD	CNY	2,000,000,000	2021-04-21	2024-04-21	3.55	2021-04-21	2022-04-21	2022-04-21	Annually	No
CD2122020	2122020	CND1000470X8	21 ICBC FIN LEASING CO LTD 01	ICBC FINANCIAL LEASING CO.,LTD	CNY	3,000,000,000	2021-04-14	2024-04-14	3.49	2021-04-14	2022-04-14	2022-04-14	Annually	No
CD2122021	2122021	CND1000475G2	21 BANK OF COMM FIN LEASING 02	BANK OF COMM FIN LEASING	CNY	3,000,000,000	2021-04-26	2024-04-26	3.45	2021-04-26	2022-04-26	2022-04-26	Annually	No
CD2122024	2122024	CND100047Q56	21 TAIPING SINOPEC FIN LEASING 01	TAIPING SINOPEC FIN LEASING CO	CNY	2,000,000,000	2021-05-17	2024-05-17	3.45	2021-05-17	2022-05-17	2022-05-17	Annually	No
CD2122026	2122026	CND100047RZ9	21 ICBC FIN LEASING CO LTD 02	ICBC FINANCIAL LEASING CO.,LTD	CNY	3,000,000,000	2021-05-21	2024-05-21	3.36	2021-05-21	2022-05-21	2022-05-21	Annually	No
CD2122029	2122029	CND100048362	21 BEIJING HYUNDAI AUTO FIN 01	BEIJING HYUNDAI AUTO FIN CO	CNY	1,000,000,000	2021-06-01	2024-06-01	3.85	2021-06-01	2022-06-01	2022-06-01	Annually	No
CD2122030	2122030	CND1000484C3	21 IND BANK FIN LEASING CO 01	IND BANK FIN LEASING CO LTD	CNY	3,500,000,000	2021-06-04	2024-06-04	3.42	2021-06-04	2022-06-04	2022-06-04	Annually	No
CD2122033	2122033	CND100048K77	21 ICBC FIN LEASING CO 03	ICBC FIN LEASING CO LTD	CNY	3,000,000,000	2021-06-11	2024-06-11	3.35	2021-06-11	2022-06-11	2022-06-11	Annually	No
CD2122035	2122035	CND1000491C8	21 MERCEDES-BENZ AUTO FIN 02	MERCEDES-BENZ AUTO FIN LTD	CNY	3,000,000,000	2021-06-18	2024-06-18	3.70	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD2122037	2122037	CND1000491J3	21 IND BANK FIN LEASING CO 02	IND BANK FIN LEASING CO LTD	CNY	1,500,000,000	2021-06-18	2024-06-18	3.49	2021-06-18	2022-06-18	2022-06-18	Annually	No
CD2122043	2122043	CND10004BK77	21 FORD AUTOMOTIVE FINANCE CN 02	FORD AUTOMOTIVE FINANCE CN LTD	CNY	1,000,000,000	2021-07-07	2024-07-07	3.72	2021-07-07	2022-07-07	2022-07-07	Annually	No
CD2122046	2122046	CND10004BM30	21 DONGFENG NISSAN AUTO FIN 03	DONGFENG NISSAN AUTO FIN CO.L	CNY	2,000,000,000	2021-07-12	2024-07-12	3.50	2021-07-12	2022-07-12	2022-07-12	Annually	No
CD2122050	2122050	CND10004KF87	21 AGRICULTURAL BK OF CN FIN 01	AGRICULTURAL BK OF CN FIN	CNY	2,500,000,000	2021-08-18	2024-08-18	3.06	2021-08-18	2022-08-18	2022-08-18	Annually	No
CD2123002	2123002	CND100042NS4	21 CCB LIFE INSURANCE CO 01	CCB LIFE INSURANCE CO LTD	CNY	6,000,000,000	2021-02-01	2031-02-01	4.30	2021-02-01	2022-02-01	2022-02-01	Annually	No
CD2123010	2123010	CND1000486X4	21 CITIC PRUDENTIAL LIFE INS	CITIC PRUDENTIAL LIFE INS	CNY	4,000,000,000	2021-06-10	2031-06-10	4.30	2021-06-10	2022-06-10	2022-06-10	Annually	No
CD2126001	2126001	CND100045KL8	21 DBS BANK(CHINA) LIMITED TIER 2	DBS BANK(CHINA) LIMITED	CNY	2,000,000,000	2021-03-24	2031-03-24	4.70	2021-03-24	2022-03-24	2022-03-24	Annually	No
CD2126002	2126002	CND100045PX2	21 HSBC BANK (CHINA) CO LTD 01	HSBC BANK (CHINA) CO LTD	CNY	2,000,000,000	2021-04-01	2024-04-01	3.60	2021-04-01	2022-04-01	2022-04-01	Annually	No
CD2128002	2128002	CND100042LD0	21 IND AND COM BK OF CN TR II 01	IND AND COMM BK OF CHINA	CNY	30,000,000,000	2021-01-21	2031-01-21	4.15	2021-01-21	2022-01-21	2022-01-21	Annually	No
CD2128003	2128003	CND100042M63	21 CHN CONSTRUCTION BK SME	CHINA CONSTRUCTION BANK CORP	CNY	20,000,000,000	2021-01-26	2024-01-26	3.30	2021-01-26	2022-01-26	2022-01-26	Annually	No
CD2128004	2128004	CND100045HC3	21 CN MERCHANTS BK SMALL N MICRO 01	CN MERCHANTS BK SMALL N MICRO	CNY	10,000,000,000	2021-03-15	2024-03-15	3.40	2021-03-15	2022-03-15	2022-03-15	Annually	No
CD2128005	2128005	CND100042NT2	21 PING AN BANK SMELSF 01	PING AN BANK CO.,LTD	CNY	20,000,000,000	2021-02-01	2024-02-01	3.45	2021-02-01	2022-02-01	2022-02-01	Annually	No
CD2128006	2128006	CND100042P60	21 BANK OF CHINA LIMITED 01	BANK OF CHINA LIMITED	CNY	10,000,000,000	2021-02-02	2024-02-02	3.36	2021-02-02	2022-02-02	2022-02-02	Annually	No
CD2128008	2128008	CND100045JR7	21 BK OF CHINA LTD TIER II 01	BANK OF CHINA	CNY	15,000,000,000	2021-03-19	2031-03-19	4.15	2021-03-19	2022-03-19	2022-03-19	Annually	No
CD2128010	2128010	CND100045KS3	21 CHINA EVERBRIGHT S AND M ENTER	CHINA EVERBRIGHT BANK CO LTD	CNY	40,000,000,000	2021-03-24	2024-03-24	3.45	2021-03-24	2022-03-24	2022-03-24	Annually	No
CD2128011	2128011	CND100045KG8	21 POSTAL SAVINGS BOC PERPETUAL 01	POSTAL SAVINGS BOC	CNY	30,000,000,000	2021-03-23	9999-12-31	4.42	2021-03-23	2022-03-23	2022-03-23	Annually	No
CD2128012	2128012	CND100045L79	21 SHANGHAI PUDONG DEV BANK 01	SHANGHAI PUDONG DEV BANK	CNY	60,000,000,000	2021-03-25	2024-03-25	3.48	2021-03-25	2022-03-25	2022-03-25	Annually	No
CD2128013	2128013	CND100045PD4	21 BANK OF COMMUNICATIONS SME	BANK OF COMMUNICATIONS CO	CNY	40,000,000,000	2021-04-08	2024-04-08	3.40	2021-04-08	2022-04-08	2022-04-08	Annually	No
CD2128014	2128014	CND100045PB8	21 CHINA BOHAI BANK CO LTD 01	CHINA BOHAI BANK CO LTD	CNY	15,000,000,000	2021-04-08	2024-04-08	3.55	2021-04-08	2022-04-08	2022-04-08	Annually	No
CD2128015	2128015	CND1000470T6	21 AGRICULTURAL BK OF CN MICRO	AGRICULTURAL BK OF CHINA	CNY	20,000,000,000	2021-04-13	2024-04-13	3.38	2021-04-13	2022-04-13	2022-04-13	Annually	No

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2128018	2128018	CND100047547	21 CHINA BOHAI BANK CO LTD 02	CHINA BOHAI BANK CO LTD	CNY	10,000,000,000	2021-04-28	2024-04-28	3.53	2021-04-28	2022-04-28	2022-04-28	Annually	No
CD2128020	2128020	CND1000484D1	21 CN MERCHANTS BK SMALL N MICRO 02	CN MERCHANTS BK SMALL N MICRO	CNY	20,000,000,000	2021-06-07	2024-06-07	3.18	2021-06-07	2022-06-07	2022-06-07	Annually	No
CD2128021	2128021	CND1000484K6	21 ICBC PERPETUAL 01	IND AND COMM BK OF CHINA	CNY	70,000,000,000	2021-06-08	9999-12-31	4.04	2021-06-08	2022-06-08	2022-06-08	Annually	No
CD2128022	2128022	CND1000486V8	21 BK OF COMMUNICATIONS PERPETUAL	BANK OF COMMUNICATIONS CO LTD	CNY	41,500,000,000	2021-06-10	9999-12-31	4.06	2021-06-10	2022-06-10	2022-06-10	Annually	No
CD2128023	2128023	CND1000486T2	21 CHINA CITIC BANK CORP LTD	CHINA CITIC BANK CORP LTD	CNY	20,000,000,000	2021-06-10	2024-06-10	3.19	2021-06-10	2022-06-10	2022-06-10	Annually	No
CD2128024	2128024	CND10004DWY9	21 BANK OF CHINA LIMITED 02	BANK OF CHINA LIMITED	CNY	30,000,000,000	2021-07-28	2024-07-28	2.88	2021-07-28	2022-07-28	2022-07-28	Annually	No
CD2128025	2128025	CND10004JG1	21 CHINA CONSTRUCTION BANK T2 01	CHINA CONSTRUCTION BANK CORP	CNY	65,000,000,000	2021-08-10	2031-08-10	3.45	2021-08-10	2022-08-10	2022-08-10	Annually	No
CD2128026	2128026	CND10004JB2	21 CHINA CONSTRUCTION BANK T2 02	CHINA CONSTRUCTION BANK CORP	CNY	15,000,000,000	2021-08-10	2036-08-10	3.80	2021-08-10	2022-08-10	2022-08-10	Annually	No
CD2128028	2128028	CND10004LHQ9	21 PSBC TIER2 01	POSTAL SAVINGS BANK OF CHINA	CNY	50,000,000,000	2021-08-23	2031-08-23	3.44	2021-08-23	2022-08-23	2022-08-23	Annually	No
CD2180377	2180377	CND10004M4G7	21 HBIS GROUP CO LTD 01	HBIS GROUP CO LTD	CNY	1,000,000,000	2021-09-16	2024-09-16	3.78	2021-09-16	2022-09-16	2022-09-16	Annually	No
CD2189004	2189004	CND100042969	21 JIEYING CLO SERIES 1A_BC	CHINA RESOURCES TRUST	CNY	665,000,000	2021-01-11	2022-01-26	5.33	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189007	2189007	CND100042993	21 RONGTENG AUTO LOANS 1 A_BC	RONGTENG AUTO LOANS	CNY	8,610,000,000	2021-01-11	2022-11-26	3.08	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189008	2189008	CND1000429D6	21 RONGTENG AUTO LOANS 1 B_BC	RONGTENG AUTO LOANS	CNY	760,000,000	2021-01-11	2023-04-26	3.75	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189014	2189014	CND100042KN1	21 DEBAO TIANYUAN ZHIXIN 1A_BC	DEBAO TIANYUAN ZHIXIN	CNY	6,808,000,000	2021-01-14	2023-09-26	3.55	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189026	2189026	CND100042ND6	21 CHANG YING 1 A 2	CN FOREIGN ECON N TRADE TRUST	CNY	1,986,000,000	2021-01-28	2022-07-26	3.20	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189069	2189069	CND1000457K2	21 FENGYAO AUTO LOANS SERIES 1A1_BC	FENGYAO AUTO LOANS SERIES	CNY	2,000,000,000	2021-03-05	2022-02-26	2.90	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189070	2189070	CND1000457M8	21 FENGYAO AUTO LOANS SERIES 1A2_BC	FENGYAO AUTO LOANS SERIES	CNY	2,475,000,000	2021-03-05	2023-01-26	3.06	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189078	2189078	CND100045855	21 GENERATION AUTO LOAN ABS 1A2_BC	GENERATION AUTO LOAN ABS	CNY	2,270,000,000	2021-03-08	2022-10-26	3.18	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189116	2189116	CND100045KK0	21 RUICHENG AUTO LOANS 1A	RUICHENG AUTO LOANS	CNY	4,480,000,000	2021-03-24	2022-11-26	3.41	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189128	2189128	CND100045K54	21 GONGYUAN ZHICHENG 3C	ZHONGHAI TRUST CO., LTD.	CNY	240,000,000	2021-03-22	2026-06-26	0.00	N/A	N/A	2021-10-26		Yes
CD2189132	2189132	CND100045KZ8	21 LONGHE 1 SUBORDINATED ABS	HUANENG GUICHENG TRUST	CNY	284,865,000	2021-03-25	2022-09-26	0.00	N/A	N/A	2021-10-26		Yes
CD2189144	2189144	CND100047H40	21 RONGTENG AUTO LOANS 3A_BC	RONGTENG AUTO LOANS	CNY	8,630,000,000	2021-05-12	2023-04-26	2.98	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189152	2189152	CND100047091	21 XINRONG 1 TRANCH A	ANHUI GUOYUAN TRUST CO., LTD.	CNY	2,185,000,000	2021-04-13	2022-07-26	3.48	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189158	2189158	CND100047240	21 RONGFA RETAIL AUTO LOAN ABS 1BC	SHANGHAI INTL TRUST CO LTD	CNY	1,970,000,000	2021-04-19	2022-10-26	3.10	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189180	2189180	CND100047V83	21 HUAYU BOND 12A	CHINA FOREIGN ECON AND TRADE	CNY	5,326,000,000	2021-05-26	2023-11-26	3.20	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189205	2189205	CND100047RJ3	21 CHANG YING 2 A 1	CN FOREIGN ECON N TRADE TRUST	CNY	1,000,000,000	2021-05-20	2022-02-26	2.89	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189206	2189206	CND100047RL9	21 CHANG YING 2A2	CN FOREIGN ECON N TRADE TRUST	CNY	2,050,000,000	2021-05-20	2022-12-26	3.15	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189208	2189208	CND100047QG1	21 ZHONG YING WAN JIA 3 A 1_BC	CCB TRUST CO.,LTD.	CNY	2,000,000,000	2021-05-17	2023-02-26	3.05	N/A	N/A	N/A	Monthly	No
CD2189209	2189209	CND100047QB2	21 ZHONG YING WAN JIA 3 A 2_BC	CCB TRUST CO.,LTD.	CNY	4,000,000,000	2021-05-17	2026-10-26	3.60	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189215	2189215	CND100047SY0	21 HUI JU TONG 1 A 1_BC	CHN FOREIGN ECON N TRADE TRUST	CNY	2,100,000,000	2021-05-25	2022-05-26	2.97	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189222	2189222	CND100047T04	21 ZHONGYU NPA SERIES 1 C	ZHONGYU	CNY	17,000,000	2021-05-25	2024-01-26	0.00	N/A	N/A	2021-10-26		Yes
CD2189223	2189223	CND100047RS4	21 BYD DYNASTY PHASE 1 ABS	SHANGHAI TRUST	CNY	4,375,000,000	2021-05-20	2022-10-26	3.05	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189229	2189229	CND100047RH7	21 YIANYUAN 8A1_BC	CCB TRUST CO.,LTD.	CNY	2,000,000,000	2021-05-19	2022-12-26	3.05	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189230	2189230	CND100047RG9	21 JIANYUAN 8 A 2_BC	CCB TRUST CO.,LTD.	CNY	2,500,000,000	2021-05-19	2024-09-26	3.40	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189244	2189244	CND1000484N0	21 GENERATION AUTO LOAN ABS 2A1_BC	SHANGHAI TRUST	CNY	1,500,000,000	2021-06-07	2022-05-26	2.60	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189245	2189245	CND1000484P5	21 GENERATION AUTO LOAN ABS 2A2_BC	SHANGHAI TRUST	CNY	2,190,000,000	2021-06-07	2023-06-26	3.00	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189247	2189247	CND100048KG2	21 DEBAO TIANYUAN ZHIXIN 2A1_BC	DEBAO TIANYUAN ZHIXIN	CNY	2,400,000,000	2021-06-10	2022-05-26	2.95	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189248	2189248	CND100048KJ6	21 DEBAO TIANYUAN ZHIXIN 2A2_BC	DEBAO TIANYUAN ZHIXIN	CNY	4,500,000,000	2021-06-10	2023-08-26	3.25	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189275	2189275	CND100049ZJ1	21 JIANXIN BOND 2C	CCB TRUST CO., LTD.	CNY	104,000,000	2021-06-21	2025-04-26	0.00	N/A	N/A	2021-10-26		Yes

**List of Bond Connect Securities**

2021-10-18

**China Central Depository & Clearing Co. Ltd. (CCDC)**

CMU Issue Number	Local Code	ISIN	Issue Description	Issuer	Issue Ccy	Issue Size	Issue Date	Maturity Date	Coupon Rate	Interest Period Start Date*	Interest Period End Date*	Next Tentative Payment Date*	Int. Pay. Freq. (Mths)	Zero Coupon
CD2189288	2189288	CND100049M25	21 RONGTENG AUTO LOANS 4 A_BC	RONGTENG AUTO LOANS	CNY	8,750,000,000	2021-07-06	2023-07-26	3.00	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189292	2189292	CND100049K84	21 GONG YUAN ZHI CHENG ASSET 5C	GONG YUAN ZHI CHENG ASSET	CNY	360,000,000	2021-06-28	2026-06-26	0.00	N/A	N/A	2021-12-26		Yes
CD2189296	2189296	CND100049JD9	21 JIANXIN 4 C	CCB TRUST CO., LTD.	CNY	370,000,000	2021-06-28	2026-07-26	0.00	N/A	N/A	N/A		Yes
CD2189297	2189297	CND10004BL64	21 FEICHI JIANPU CLO 1A	CCB TRUST	CNY	7,690,000,000	2021-07-07	2022-04-26	2.99	N/A	N/A	N/A	Monthly	No
CD2189311	2189311	CND10004HR96	21 RUICHENG AUTO LOANS 2A	CHN FOREIGN ECON N TRADE TRUST	CNY	3,300,000,000	2021-08-05	2023-04-26	2.95	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189313	2189313	CND10004JS85	21 CHANG YING 3 A 1	CN FOREIGN ECON N TRADE TRUST	CNY	1,000,000,000	2021-08-11	2022-05-26	2.75	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189314	2189314	CND10004JS77	21 CHANG YING 3 A 2	CN FOREIGN ECON N TRADE TRUST	CNY	1,870,000,000	2021-08-11	2023-04-26	2.87	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189318	2189318	CND10004GNV7	21 JIANYUAN RMBS 9 A 1_BC	JIANYUAN RMBS	CNY	1,500,000,000	2021-08-05	2023-01-26	2.71	N/A	N/A	N/A	Monthly	No
CD2189325	2189325	CND10004KIW2	21 XINRONG 2021-1 TRANCH A 2 A 1	ANHUI GUOYUAN TRUST CO., LTD.	CNY	2,164,000,000	2021-08-13	2023-03-26	3.19	2021-09-26	2021-10-26	2021-10-26	Monthly	No
CD2189356	2189356	CND10004M289	21 SILVER ARROW CN AUTO LOAN ABN2ABC	CN FOREIGN ECON N TRADE TRUST	CNY	8,630,000,000	2021-09-14	2024-02-26	3.09	2021-09-14	2021-10-26	2021-10-26	Monthly	No
CD2189358	2189358	CND10004M297	21 HUI JU TONG 2 A 1_BC	CHN FOREIGN ECON N TRADE TRUST	CNY	2,000,000,000	2021-09-14	2023-02-26	2.59	2021-09-14	2021-10-26	2021-10-26	Monthly	No
CD2189359	2189359	CND10004M2C0	21 HUI JU TONG 2 A 2_BC	CHN FOREIGN ECON N TRADE TRUST	CNY	1,460,000,000	2021-09-14	2023-06-26	2.70	2021-09-14	2021-10-26	2021-10-26	Monthly	No
CD2189380	2189380	CND10004M2F3	21 GONGYUAN ZHIYUAN 1 SENIOR_BC	CCB TRUST CO., LTD	CNY	101,000,000	2021-09-13	2024-03-26	2.95	2021-09-14	2021-10-26	2021-10-26	Monthly	No
CD2189410	2189410	CND10004MB63	21 JIANXIN BOND 7C	CCB TRUST CO., LTD.	CNY	470,000,000	2021-09-26	2026-10-26	0.00	N/A	N/A	2021-10-26		Yes
CD219925	219925	CND100047V91	21 TREASURY DISCOUNT 25	MINISTRY OF FINANCE OF PRC	CNY	15,100,000,000	2021-06-07	2021-12-06	0.00	N/A	N/A	N/A		Yes
CD219933	219933	CND10004BNF1	21 TREASURY DISCOUNT 33	MINISTRY OF FINANCE OF PRC	CNY	40,130,000,000	2021-07-26	2022-01-24	0.00	N/A	N/A	N/A		Yes
CD219934	219934	CND10004DTM0	21 TREASURY DISCOUNT 34	MINISTRY OF FINANCE OF PRC	CNY	20,070,000,000	2021-07-26	2021-10-25	0.00	N/A	N/A	N/A		Yes
CD219935	219935	CND10004FLV3	21 TREASURY DISCOUNT 35	MINISTRY OF FINANCE OF PRC	CNY	20,070,000,000	2021-08-02	2021-11-01	0.00	N/A	N/A	N/A		Yes
CD219936	219936	CND10004FZ49	21 TREASURY DISCOUNT 36	MINISTRY OF FINANCE OF PRC	CNY	45,150,000,000	2021-08-09	2022-02-07	0.00	N/A	N/A	2022-02-07		Yes
CD219938	219938	CND10004JSH9	21 TREASURY DISCOUNT 38	MINISTRY OF FINANCE OF PRC	CNY	30,200,000,000	2021-08-16	2021-11-15	0.00	N/A	N/A	2021-11-15		Yes
CD219939	219939	CND10004LFS9	21 TREASURY DISCOUNT 39	MINISTRY OF FINANCE OF PRC	CNY	45,000,000,000	2021-08-23	2022-02-21	0.00	N/A	N/A	N/A		Yes
CD219941	219941	CND10004LM61	21 TREASURY DISCOUNT 41	MINISTRY OF FINANCE OF PRC	CNY	30,000,000,000	2021-08-30	2021-11-29	0.00	2021-08-30	2021-11-29	2021-11-29		Yes
CD219942	219942	CND10004LN37	21 TREASURY DISCOUNT 42	MINISTRY OF FINANCE OF PRC	CNY	45,000,000,000	2021-09-06	2022-03-07	0.00	2021-09-06	2022-03-07	2022-03-07		Yes
CD219948	219948	CND10004M7V9	21 TREASURY DISCOUNT 48	MINISTRY OF FINANCE OF PRC	CNY	50,000,000,000	2021-10-11	2022-04-11	0.00	N/A	N/A	2022-04-11		Yes
CD240331	240331		21 DBS BANK CHINA LTD	DBS BANK CHINA LTD	CNY	2,000,000,000	2021-03-24	2026-03-24	4.70	2021-03-24	2022-03-24	2022-03-24	Annually	No
CD9802	9802	CND000000018	98 TREASURY BOND 2	MINISTRY OF FINANCE OF PRC	CNY	270,000,000,000	1998-08-18	2028-08-18	2.25	N/A	N/A	N/A	Annually	No

\*N/A : Not available

Note: The list of bond connect securities is accepted by the CMU system and eligible for settlement. For securities that are not included in the list and are eligible for bond connect, CMU member may request CMU to setup in the CMU system.