

**Tentative Refund Schedule of Mainland Settlement Deposit and Mainland Security Deposit
for Northbound Trading under Shanghai Connect and Shenzhen Connect
(2017)**

(Last update: 23 Dec 2016)

Month	Mainland Settlement Deposit		Mainland Security Deposit
	Refund Start Date	Refund End Date	Refund Date
Jan-17	4-Jan	26-Jan	4-Jan
Feb-17	6-Feb	28-Feb	6-Feb
Mar-17	2-Mar	31-Mar	2-Mar
Apr-17	6-Apr	28-Apr	6-Apr
May-17	5-May	31-May	5-May
Jun-17	2-Jun	30-Jun	2-Jun
Jul-17	4-Jul	31-Jul	4-Jul
Aug-17	2-Aug	31-Aug	2-Aug
Sep-17	4-Sep	29-Sep	4-Sep
Oct-17	10-Oct	31-Oct	10-Oct
Nov-17	2-Nov	30-Nov	2-Nov
Dec-17	4-Dec	29-Dec	4-Dec

Remarks: The refund schedule may be subject to change according to the monthly review schedule of ChinaClear (Shanghai / Shenzhen). Any change in refund schedule will be notified by circular.