

# HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Next Day Disclosure Return - Repurchase of units

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# HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Next Day Disclosure Return - Repurchase of units

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# HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Next Day Disclosure Return - Repurchase of units

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**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 10 October 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>07 October 2011</u> <i>(Note 2)</i>	349,957,000				
Units cancelled on <u>10 October 2011</u>	116,000				
	349,841,000				
Units previously repurchased but not yet cancelled	112,500				
<i>(Note 3)</i>					
Units repurchased on <u>10 October 2011 (not yet cancelled)</u>	41,500	0.012%	HK\$5.548	HK\$5.60	0.93% discount
Closing balance as at <u>10 October 2011</u> <i>(Note 8)</i>	349,841,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 07 October 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>06 October 2011</u> <i>(Note 2)</i>	350,026,500				
Units cancelled on <u>07 October 2011</u>	69,500				
	349,957,000				
Units previously repurchased but not yet cancelled	203,500				
<i>(Note 3)</i>					
Units repurchased on <u>07 October 2011 (not yet cancelled)</u>	25,000	0.007%	HK\$5.5400	HK\$5.38	2.97% premium
Closing balance as at <u>07 October 2011</u> <i>(Note 8)</i>	349,957,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 06 October 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>04 October 2011</u> <i>(Note 2)</i>	350,089,000				
Units cancelled on <u>06 October 2011</u>	62,500				
	350,026,500				
Units previously repurchased but not yet cancelled	185,500				
<i>(Note 3)</i>					
Units repurchased on <u>06 October 2011 (not yet cancelled)</u>	87,500	0.025%	HK\$5.3770	HK\$5.37	0.13% premium
Closing balance as at <u>06 October 2011</u> <i>(Note 8)</i>	350,026,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 04 October 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>03 October 2011</u> <i>(Note 2)</i>	350,137,500				
Units cancelled on <u>04 October 2011</u>	48,500				
	350,089,000				
Units previously repurchased but not yet cancelled	132,000				
<i>(Note 3)</i>					
Units repurchased on <u>04 October 2011 (not yet cancelled)</u>	116,000	0.033%	HK\$5.3787	HK\$5.55	3.09% discount
Closing balance as at <u>04 October 2011</u> <i>(Note 8)</i>	350,089,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 03 October 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>30 September 2011</u> <i>(Note 2)</i>	350,276,000				
Units cancelled on <u>03 October 2011</u>	138,500				
	350,137,500				
Units previously repurchased but not yet cancelled	111,000				
<i>(Note 3)</i>					
Units repurchased on <u>03 October 2011 (not yet cancelled)</u>	69,500	0.020%	HK\$5.5597	HK\$5.80	4.14% discount
Closing balance as at <u>03 October 2011</u> <i>(Note 8)</i>	350,137,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 30 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>28 September 2011</u> <i>(Note 2)</i>	350,413,500				
Units cancelled on <u>30 September 2011</u>	137,500				
	350,276,000				
Units previously repurchased but not yet cancelled	187,000				
<i>(Note 3)</i>					
Units repurchased on <u>30 September 2011 (not yet cancelled)</u>	62,500	0.018%	HK\$5.8075	HK\$5.80	0.13% premium
Closing balance as at <u>30 September 2011</u> <i>(Note 8)</i>	350,276,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 28 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>27 September 2011</u> <i>(Note 2)</i>	350,472,500				
Units cancelled on <u>28 September 2011</u>	59,000				
	350,413,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	276,000				
Units repurchased on <u>28 September 2011 (not yet cancelled)</u>	48,500	0.014%	HK\$5.8202	HK\$5.85	0.51% discount
Closing balance as at <u>28 September 2011</u> <i>(Note 8)</i>	350,413,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 27 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>26 September 2011</u> <i>(Note 2)</i>	350,733,500				
Units cancelled on <u>27 September 2011</u>	261,000				
	350,472,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	283,000				
Units repurchased on <u>27 September 2011 (not yet cancelled)</u>	52,000	0.015%	HK\$5.7913	HK\$5.71	1.42 % premium
Closing balance as at <u>27 September 2011</u> <i>(Note 8)</i>	350,472,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 26 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>23 September 2011</u> <i>(Note 2)</i>	350,733,500				
Units cancelled on <u>26 September 2011</u>	0				
	350,733,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	457,500				
Units repurchased on <u>26 September 2011 (not yet cancelled)</u>	86,500	0.025%	HK\$5.7584	HK\$5.99	3.87% discount
Closing balance as at <u>26 September 2011</u> <i>(Note 8)</i>	350,733,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 23 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>22 September 2011</u> <i>(Note 2)</i>	350,733,500				
Units cancelled on <u>23 September 2011</u>	0				
	350,733,500				
Units previously repurchased but not yet cancelled	320,000				
<i>(Note 3)</i>					
Units repurchased on <u>23 September 2011 (not yet cancelled)</u>	137,500	0.039%	HK\$5.8408	HK\$6.18	5.49% discount
Closing balance as at <u>23 September 2011</u> <i>(Note 8)</i>	350,733,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 22 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>21 September 2011</u> <i>(Note 2)</i>	350,733,500				
Units cancelled on <u>22 September 2011</u>	0				
	350,733,500				
Units previously repurchased but not yet cancelled	261,000				
<i>(Note 3)</i>					
Units repurchased on <u>22 September 2011 (not yet cancelled)</u>	59,000	0.017%	HK\$6.2462	HK\$6.45	3.16% discount
Closing balance as at <u>22 September 2011</u> <i>(Note 8)</i>	350,733,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 21 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>20 September 2011</u> <i>(Note 2)</i>	350,733,500				
Units cancelled on <u>21 September 2011</u>	0				
	350,733,500				
Units previously repurchased but not yet cancelled	232,000				
<i>(Note 3)</i>					
Units repurchased on <u>21 September 2011 (not yet cancelled)</u>	29,000	0.008%	HK\$6.4457	HK\$6.51	0.99% discount
Closing balance as at <u>21 September 2011</u> <i>(Note 8)</i>	350,733,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 20 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>19 September 2011</u> <i>(Note 2)</i>	350,988,500				
Units cancelled on <u>20 September 2011</u>	255,000				
	350,733,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	52,000				
Units repurchased on <u>20 September 2011 (not yet cancelled)</u>	180,000	0.051%	HK\$6.5125	HK\$6.65	2.07% discount
Closing balance as at <u>20 September 2011</u> <i>(Note 8)</i>	350,733,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 19 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>16 September 2011</u> <i>(Note 2)</i>	351,176,500				
Units cancelled on <u>19 September 2011</u>	188,000				
	350,988,500				
Units previously repurchased but not yet cancelled	302,000				
<i>(Note 3)</i>					
Units repurchased on <u>19 September 2011 (not yet cancelled)</u>	5,000	0.001%	HK\$6.6680	HK\$6.78	1.65% discount
Closing balance as at <u>19 September 2011</u> <i>(Note 8)</i>	350,988,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 16 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>15 September 2011</u> <i>(Note 2)</i>	351,188,500				
Units cancelled on <u>16 September 2011</u>	12,000				
	351,176,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	463,500				
Units repurchased on <u>16 September 2011 (not yet cancelled)</u>	26,500	0.008%	HK\$6.7872	HK\$6.75	0.55% premium
Closing balance as at <u>16 September 2011</u> <i>(Note 8)</i>	351,176,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 15 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>14 September 2011</u> <i>(Note 2)</i>	351,200,500				
Units cancelled on <u>15 September 2011</u>	12,000				
	351,188,500				
Units previously repurchased but not yet cancelled	455,000				
<i>(Note 3)</i>					
Units repurchased on <u>15 September 2011 (not yet cancelled)</u>	20,500	0.006%	HK\$6.6527	HK\$6.60	0.80% premium
Closing balance as at <u>15 September 2011</u> <i>(Note 8)</i>	351,188,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 14 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>12 September 2011</u> <i>(Note 2)</i>	351,205,500				
Units cancelled on <u>14 September 2011</u>	5,000				
	351,200,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	212,000				
Units repurchased on <u>14 September 2011 (not yet cancelled)</u>	255,000	0.073%	HK\$6.6005	HK\$6.60	0.01% premium
Closing balance as at <u>14 September 2011</u> <i>(Note 8)</i>	351,200,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 12 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>09 September 2011</u> <i>(Note 2)</i>	351,266,000				
Units cancelled on <u>12 September 2011</u>	60,500				
	351,205,500				
Units previously repurchased but not yet cancelled <i>(Note 3)</i>	29,000				
Units repurchased on <u>12 September 2011 (not yet cancelled)</u>	188,000	0.054%	HK\$6.6062	HK\$6.89	4.12% discount
Closing balance as at <u>12 September 2011</u> <i>(Note 8)</i>	351,205,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 09 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>08 September 2011</u> <i>(Note 2)</i>	351,363,000				
Units cancelled on <u>09 September 2011</u>	97,000				
	351,266,000				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	77,500				
Units repurchased on <u>09 September 2011 (not yet cancelled)</u>	12,000	0.003%	HK\$6.9017	HK\$7.00	1.40% discount
Closing balance as at <u>09 September 2011</u> <i>(Note 8)</i>	351,266,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 08 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>07 September 2011</u> <i>(Note 2)</i>	351,428,000				
Units cancelled on <u>08 September 2011</u>	65,000				
	351,363,000				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	162,500				
Units repurchased on <u>08 September 2011 (not yet cancelled)</u>	12,000	0.003%	HK\$6.9258	HK\$6.98	0.78% discount
Closing balance as at <u>08 September 2011</u> <i>(Note 8)</i>	351,363,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 07 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>06 September 2011</u> <i>(Note 2)</i>	351,478,000				
Units cancelled on <u>07 September 2011</u>	50,000				
	351,428,000				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	222,500				
Units repurchased on <u>07 September 2011 (not yet cancelled)</u>	5,000	0.001%	HK\$6.977	HK\$6.81	2.45% premium
Closing balance as at <u>07 September 2011</u> <i>(Note 8)</i>	351,428,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 06 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>05 September 2011</u> <i>(Note 2)</i>	351,510,000				
Units cancelled on <u>06 September 2011</u>	32,000				
	351,478,000				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	212,000				
Units repurchased on <u>06 September 2011 (not yet cancelled)</u>	60,500	0.017%	HK\$6.8055	HK\$6.87	0.94% discount
Closing balance as at <u>06 September 2011</u> <i>(Note 8)</i>	351,478,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 05 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>02 September 2011</u> <i>(Note 2)</i>	351,651,500				
Units cancelled on <u>05 September 2011</u>	141,500				
	351,510,000				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	147,000				
Units repurchased on <u>05 September 2011 (not yet cancelled)</u>	97,000	0.028%	HK\$6.8726	HK\$7.07	2.79% discount
Closing balance as at <u>05 September 2011</u> <i>(Note 8)</i>	351,510,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 02 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>01 September 2011</u> <i>(Note 2)</i>	351,714,000				
Units cancelled on <u>02 September 2011</u>	62,500				
	351,651,500				
Units previously repurchased but not yet cancelled	223,500				
<i>(Note 3)</i>					
Units repurchased on <u>02 September 2011 (not yet cancelled)</u>	65,000	0.018%	HK\$7.0662	HK\$7.17	1.45% discount
Closing balance as at <u>02 September 2011</u> <i>(Note 8)</i>	351,651,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 01 September 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>31 August 2011</u> <i>(Note 2)</i>	351,816,500				
Units cancelled on <u>01 September 2011</u>	102,500				
	351,714,000				
Units previously repurchased but not yet cancelled	236,000				
<i>(Note 3)</i>					
Units repurchased on <u>01 September 2011 (not yet cancelled)</u>	50,000	0.014%	HK\$7.181	HK\$7.12	0.86% premium
Closing balance as at <u>01 September 2011</u> <i>(Note 8)</i>	351,714,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 31 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>30 August 2011</u> <i>(Note 2)</i>	351,854,000				
Units cancelled on <u>31 August 2011</u>	37,500				
	351,816,500				
Units previously repurchased but not yet cancelled	306,500				
<i>(Note 3)</i>					
Units repurchased on <u>31 August 2011 (not yet cancelled)</u>	32,000	0.009%	HK\$7.095	HK\$7.09	0.07% premium
Closing balance as at <u>31 August 2011</u> <i>(Note 8)</i>	351,816,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 30 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>29 August 2011</u> <i>(Note 2)</i>	351,934,000				
Units cancelled on <u>30 August 2011</u>	80,000				
	351,854,000				
Units previously repurchased but not yet cancelled	202,500				
<i>(Note 3)</i>					
Units repurchased on <u>30 August 2011 (not yet cancelled)</u>	141,500	0.040%	HK\$7.1101	HK\$7.12	0.14% discount
Closing balance as at <u>30 August 2011</u> <i>(Note 8)</i>	351,854,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 29 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>26 August 2011</u> <i>(Note 2)</i>	351,982,500				
Units cancelled on <u>29 August 2011</u>	48,500				
	351,934,000				
Units previously repurchased but not yet cancelled	220,000				
<i>(Note 3)</i>					
Units repurchased on <u>29 August 2011 (not yet cancelled)</u>	62,500	0.018%	HK\$7.0968	HK\$7.04	0.81% premium
Closing balance as at <u>29 August 2011</u> <i>(Note 8)</i>	351,934,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 26 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>25 August 2011</u> <i>(Note 2)</i>	352,131,500				
Units cancelled on <u>26 August 2011</u>	149,000				
	351,982,500				
Units previously repurchased but not yet cancelled	166,000				
<i>(Note 3)</i>					
Units repurchased on <u>26 August 2011 (not yet cancelled)</u>	102,500	0.029%	HK\$7.0121	HK\$7.01	0.03% premium
Closing balance as at <u>26 August 2011</u> <i>(Note 8)</i>	351,982,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 25 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>24 August 2011</u> <i>(Note 2)</i>	352,200,500				
Units cancelled on <u>25 August 2011</u>	69,000				
	352,131,500				
Units previously repurchased but not yet cancelled	277,500				
<i>(Note 3)</i>					
Units repurchased on <u>25 August 2011 (not yet cancelled)</u>	37,500	0.011%	HK\$6.9852	HK\$6.90	1.23% premium
Closing balance as at <u>25 August 2011</u> <i>(Note 8)</i>	352,131,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 24 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>23 August 2011</u> <i>(Note 2)</i>	352,950,500				
Units cancelled on <u>24 August 2011</u>	750,000				
	352,200,500				
Units previously repurchased but not yet cancelled	266,500				
<i>(Note 3)</i>					
Units repurchased on <u>24 August 2011 (not yet cancelled)</u>	80,000	0.023%	HK\$6.9391	HK\$7.00	0.87% discount
Closing balance as at <u>24 August 2011</u> <i>(Note 8)</i>	352,200,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 23 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>22 August 2011</u> <i>(Note 2)</i>	352,981,000				
Units cancelled on <u>23 August 2011</u>	30,500				
	352,950,500				
Units previously repurchased but not yet cancelled	968,000				
<i>(Note 3)</i>					
Units repurchased on <u>23 August 2011 (not yet cancelled)</u>	48,500	0.014%	HK\$6.9549	HK\$6.97	0.22% discount
Closing balance as at <u>23 August 2011</u> <i>(Note 8)</i>	352,950,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 22 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>19 August 2011</u> <i>(Note 2)</i>	353,016,000				
Units cancelled on <u>22 August 2011</u>	35,000				
	352,981,000				
Units previously repurchased but not yet cancelled	849,500				
<i>(Note 3)</i>					
Units repurchased on <u>22 August 2011 (not yet cancelled)</u>	149,000	0.042%	HK\$6.9932	HK\$7.05	0.81% discount
Closing balance as at <u>22 August 2011</u> <i>(Note 8)</i>	352,981,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 19 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>18 August 2011</u> <i>(Note 2)</i>	353,125,000				
Units cancelled on <u>19 August 2011</u>	109,000				
	353,016,000				
Units previously repurchased but not yet cancelled	815,500				
<i>(Note 3)</i>					
Units repurchased on <u>19 August 2011 (not yet cancelled)</u>	69,000	0.020%	HK\$7.0512	HK\$7.24	2.61% discount
Closing balance as at <u>19 August 2011</u> <i>(Note 8)</i>	353,016,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 18 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>17 August 2011</u> <i>(Note 2)</i>	353,183,500				
Units cancelled on <u>18 August 2011</u>	58,500				
	353,125,000				
Units previously repurchased but not yet cancelled	174,500				
<i>(Note 3)</i>					
Units repurchased on <u>18 August 2011 (not yet cancelled)</u>	750,000	0.212%	HK\$7.2628	HK\$7.32	0.78% discount
Closing balance as at <u>18 August 2011</u> <i>(Note 8)</i>	353,125,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 17 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>16 August 2011</u> <i>(Note 2)</i>	353,238,000				
Units cancelled on <u>17 August 2011</u>	54,500				
	353,183,500				
Units previously repurchased but not yet cancelled	202,500				
<i>(Note 3)</i>					
Units repurchased on <u>17 August 2011 (not yet cancelled)</u>	30,500	0.009%	HK\$7.3333	HK\$7.34	0.09 discount
Closing balance as at <u>17 August 2011</u> <i>(Note 8)</i>	353,183,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 16 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>15 August 2011</u> <i>(Note 2)</i>	353,423,500				
Units cancelled on <u>16 August 2011</u>	185,500				
	353,238,000				
Units previously repurchased but not yet cancelled	222,000				
<i>(Note 3)</i>					
Units repurchased on <u>16 August 2011 (not yet cancelled)</u>	35,000	0.010%	HK\$7.3443	HK\$7.32	0.33 premium
Closing balance as at <u>16 August 2011</u> <i>(Note 8)</i>	353,238,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 15 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>12 August 2011</u> <i>(Note 2)</i>	353,597,500				
Units cancelled on <u>15 August 2011</u>	174,000				
	<hr/> 353,423,500				
Units previously repurchased but not yet cancelled <i>(Note 3)</i>	298,500				
Units repurchased on <u>15 August 2011 (not yet cancelled)</u>	109,000	0.031%	HK\$7.4195	HK\$7.18	3.34% premium
Closing balance as at <u>15 August 2011</u> <i>(Note 8)</i>	353,423,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 12 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>11 August 2011</u> <i>(Note 2)</i>	353,787,500				
Units cancelled on <u>12 August 2011</u>	190,000				
	<hr/> 353,597,500				
Units previously repurchased but not yet cancelled <i>(Note 3)</i>	414,000				
Units repurchased on <u>12 August 2011 (not yet cancelled)</u>	58,500	0.017%	HK\$7.2521	HK\$7.15	1.43% premium
Closing balance as at <u>12 August 2011</u> <i>(Note 8)</i>	353,597,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 11 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>10 August 2011</u> <i>(Note 2)</i>	353,923,000				
Units cancelled on <u>11 August 2011</u>	135,500				
	<hr/> 353,787,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	549,500				
Units repurchased on <u>11 August 2011 (not yet cancelled)</u>	54,500	0.015%	HK\$7.099	HK\$7.25	2.08% discount
Closing balance as at <u>11 August 2011</u> <i>(Note 8)</i>	353,787,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 10 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>09 August 2011</u> <i>(Note 2)</i>	354,002,500				
Units cancelled on <u>10 August 2011</u>	79,500				
	353,923,000				
Units previously repurchased but not yet cancelled	499,500				
<i>(Note 3)</i>					
Units repurchased on <u>10 August 2011 (not yet cancelled)</u>	185,500	0.052%	HK\$7.2177	HK\$7.00	3.11% premium
Closing balance as at <u>10 August 2011</u> <i>(Note 8)</i>	353,923,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 09 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>08 August 2011</u> <i>(Note 2)</i>	354,091,500				
Units cancelled on <u>09 August 2011</u>	89,000				
	354,002,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	405,000				
Units repurchased on <u>09 August 2011 (not yet cancelled)</u>	174,000	0.049%	HK\$6.9429	HK\$7.32	5.15% discount
Closing balance as at <u>09 August 2011</u> <i>(Note 8)</i>	354,002,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 08 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>05 August 2011</u> <i>(Note 2)</i>	354,127,000				
Units cancelled on <u>08 August 2011</u>	35,500				
	354,091,500				
Units previously repurchased but not yet cancelled	304,000				
<i>(Note 3)</i>					
Units repurchased on <u>08 August 2011 (not yet cancelled)</u>	190,000	0.054%	HK\$7.3206	HK\$7.56	3.17% discount
Closing balance as at <u>08 August 2011</u> <i>(Note 8)</i>	354,091,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 05 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>04 August 2011</u> <i>(Note 2)</i>	354,197,000				
Units cancelled on <u>05 August 2011</u>	70,000				
	354,127,000				
Units previously repurchased but not yet cancelled	204,000				
<i>(Note 3)</i>					
Units repurchased on <u>05 August 2011 (not yet cancelled)</u>	135,500	0.038%	HK\$7.5837	HK\$7.97	4.85% discount
Closing balance as at <u>05 August 2011</u> <i>(Note 8)</i>	354,127,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 04 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>03 August 2011</u> <i>(Note 2)</i>	354,205,500				
Units cancelled on <u>04 August 2011</u>	8,500				
	354,197,000				
Units previously repurchased but not yet cancelled	194,500				
<i>(Note 3)</i>					
Units repurchased on <u>04 August 2011 (not yet cancelled)</u>	79,500	0.022%	HK\$7.9984	HK\$7.90	1.25% premium
Closing balance as at <u>04 August 2011</u> <i>(Note 8)</i>	354,197,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 03 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>02 August 2011</u> <i>(Note 2)</i>	354,211,500				
Units cancelled on <u>03 August 2011</u>	6,000				
	354,205,500				
Units previously repurchased but not yet cancelled	114,000				
<i>(Note 3)</i>					
Units repurchased on <u>03 August 2011 (not yet cancelled)</u>	89,000	0.025%	HK\$7.9014	HK\$8.01	1.36% discount
Closing balance as at <u>03 August 2011</u> <i>(Note 8)</i>	354,205,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 02 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>01 August 2011</u> <i>(Note 2)</i>	354,244,500				
Units cancelled on <u>02 August 2011</u>	33,000				
	354,211,500				
Units previously repurchased but not yet cancelled	84,500				
<i>(Note 3)</i>					
Units repurchased on <u>02 August 2011 (not yet cancelled)</u>	35,500	0.010%	HK\$8.0641	HK\$8.09	0.32% discount
Closing balance as at <u>02 August 2011</u> <i>(Note 8)</i>	354,211,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 01 August 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>29 July 2011</u> <i>(Note 2)</i>	354,327,000				
Units cancelled on <u>01 August 2011</u>	82,500				
	354,244,500				
Units previously repurchased but not yet cancelled	47,500				
<i>(Note 3)</i>					
Units repurchased on <u>01 August 2011 (not yet cancelled)</u>	70,000	0.020%	HK\$8.0772	HK\$8.02	0.71% premium
Closing balance as at <u>01 August 2011</u> <i>(Note 8)</i>	354,244,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 29 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>28 July 2011</u> <i>(Note 2)</i>	354,362,000				
Units cancelled on <u>29 July 2011</u>	35,000				
	354,327,000				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	121,500				
Units repurchased on <u>29 July 2011 (not yet cancelled)</u>	8,500	0.002%	HK\$7.9547	HK\$8.03	0.94% discount
Closing balance as at <u>29 July 2011</u> <i>(Note 8)</i>	354,327,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 28 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>27 July 2011</u> <i>(Note 2)</i>	354,395,000				
Units cancelled on <u>28 July 2011</u>	33,000				
	354,362,000				
Units previously repurchased but not yet cancelled	150,500				
<i>(Note 3)</i>					
Units repurchased on <u>28 July 2011 (not yet cancelled)</u>	6,000	0.002%	HK\$8.03	HK\$8.00	0.37% premium
Closing balance as at <u>28 July 2011</u> <i>(Note 8)</i>	354,362,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 27 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>26 July 2011</u> <i>(Note 2)</i>	354,410,000				
Units cancelled on <u>27 July 2011</u>	15,000				
	354,395,000				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	150,500				
Units repurchased on <u>27 July 2011 (not yet cancelled)</u>	33,000	0.009%	HK\$8.0145	HK\$8.02	0.07% discount
Closing balance as at <u>27 July 2011</u> <i>(Note 8)</i>	354,395,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 26 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>25 July 2011</u> <i>(Note 2)</i>	354,572,500				
Units cancelled on <u>26 July 2011</u>	162,500				
	354,410,000				
Units previously repurchased but not yet cancelled	83,000				
<i>(Note 3)</i>					
Units repurchased on <u>26 July 2011 (not yet cancelled)</u>	82,500	0.023%	HK\$8.0035	HK\$7.95	0.67% premium
Closing balance as at <u>26 July 2011</u> <i>(Note 8)</i>	354,410,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 25 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>22 July 2011</u> <i>(Note 2)</i>	354,619,000				
Units cancelled on <u>25 July 2011</u>	46,500				
	354,572,500				
Units previously repurchased but not yet cancelled  <i>(Note 3)</i>	210,500				
Units repurchased on <u>25 July 2011 (not yet cancelled)</u>	35,000	0.010%	HK\$8.0177	HK\$8.11	1.14% discount
Closing balance as at <u>25 July 2011</u> <i>(Note 8)</i>	354,572,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 22 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>21 July 2011</u> <i>(Note 2)</i>	354,660,500				
Units cancelled on <u>22 July 2011</u>	41,500				
	<hr/> 354,619,000				
Units previously repurchased but not yet cancelled	224,000				
<i>(Note 3)</i>					
Units repurchased on <u>22 July 2011 (not yet cancelled)</u>	33,000	0.009%	HK\$8.0479	HK\$7.98	0.85% premium
Closing balance as at <u>22 July 2011</u> <i>(Note 8)</i>	354,619,000				

*Notes:*

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 21 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>20 July 2011</u> <i>(Note 2)</i>	354,681,000				
Units cancelled on <u>21 July 2011</u>	20,500				
	354,660,500				
Units previously repurchased but not yet cancelled	250,500				
<i>(Note 3)</i>					
Units repurchased on <u>21 July 2011 (not yet cancelled)</u>	15,000	0.004%	HK\$7.9567	HK\$8.00	0.54% discount
Closing balance as at <u>21 July 2011</u> <i>(Note 8)</i>	354,660,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 20 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>19 July 2011</u> <i>(Note 2)</i>	354,712,000				
Units cancelled on <u>20 July 2011</u>	31,000				
	354,681,000				
Units previously repurchased but not yet cancelled <i>(Note 3)</i>	108,500				
Units repurchased on <u>20 July 2011 (not yet cancelled)</u>	162,500	0.046%	HK\$7.9890	HK\$8.00	0.14% discount
Closing balance as at <u>20 July 2011</u> <i>(Note 8)</i>	354,681,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 19 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>18 July 2011</u> <i>(Note 2)</i>	354,739,000				
Units cancelled on <u>19 July 2011</u>	27,000				
	354,712,000				
Units previously repurchased but not yet cancelled	93,000				
<i>(Note 3)</i>					
Units repurchased on <u>19 July 2011 (not yet cancelled)</u>	46,500	0.013%	HK\$7.9276	HK\$8.00	0.91% discount
Closing balance as at <u>19 July 2011</u> <i>(Note 8)</i>	354,712,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 18 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>15 July 2011</u> <i>(Note 2)</i>	354,775,000				
Units cancelled on <u>18 July 2011</u>	36,000				
	354,739,000				
Units previously repurchased but not yet cancelled	78,500				
<i>(Note 3)</i>					
Units repurchased on <u>18 July 2011 (not yet cancelled)</u>	41,500	0.012%	HK\$8.0116	HK\$8.08	0.85% discount
Closing balance as at <u>18 July 2011</u> <i>(Note 8)</i>	354,739,000				

*Notes:*

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 15 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>14 July 2011</u> <i>(Note 2)</i>	354,818,500				
Units cancelled on <u>15 July 2011</u>	43,500				
	354,775,000				
Units previously repurchased but not yet cancelled	94,000				
<i>(Note 3)</i>					
Units repurchased on <u>15 July 2011 (not yet cancelled)</u>	20,500	0.006%	HK\$8.0834	HK\$8.09	0.08% discount
Closing balance as at <u>15 July 2011</u> <i>(Note 8)</i>	354,775,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 14 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>13 July 2011</u> <i>(Note 2)</i>	354,926,000				
Units cancelled on <u>14 July 2011</u>	107,500				
	354,818,500				
Units previously repurchased but not yet cancelled	106,500				
<i>(Note 3)</i>					
Units repurchased on <u>14 July 2011 (not yet cancelled)</u>	31,000	0.009%	HK\$8.049	HK\$8.08	0.38% discount
Closing balance as at <u>14 July 2011</u> <i>(Note 8)</i>	354,818,500				

*Notes:*

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 13 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>12 July 2011</u> <i>(Note 2)</i>	355,123,000				
Units cancelled on <u>13 July 2011</u>	197,000				
	354,926,000				
Units previously repurchased but not yet cancelled	187,000				
<i>(Note 3)</i>					
Units repurchased on <u>13 July 2011 (not yet cancelled)</u>	27,000	0.008%	HK\$8.0626	HK\$8.05	0.16% premium
Closing balance as at <u>13 July 2011</u> <i>(Note 8)</i>	354,926,000				

*Notes:*

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 12 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>11 July 2011</u> <i>(Note 2)</i>	355,146,500				
Units cancelled on <u>12 July 2011</u>	23,500				
	355,123,000				
Units previously repurchased but not yet cancelled	348,000				
<i>(Note 3)</i>					
Units repurchased on <u>12 July 2011</u> (not yet cancelled)	36,000	0.010%	HK\$8.0475	HK\$8.20	1.86% discount
Closing balance as at <u>12 July 2011</u> <i>(Note 8)</i>	355,123,000				

*Notes:*

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 11 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>08 July 2011</u> <i>(Note 2)</i>	355,168,500				
Units cancelled on <u>11 July 2011</u>	22,000				
	355,146,500				
Units previously repurchased but not yet cancelled	328,000				
<i>(Note 3)</i>					
Units repurchased on <u>11 July 2011</u> (not yet cancelled)	43,500	0.012%	HK\$8.2169	HK\$8.35	1.59% discount
Closing balance as at <u>11 July 2011</u> <i>(Note 8)</i>	355,146,500				

*Notes:*

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 08 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>07 July 2011</u> <i>(Note 2)</i>	355,368,500				
Units cancelled on <u>08 July 2011</u>	200,000				
	355,168,500				
Units previously repurchased but not yet cancelled <i>(Note 3)</i>	242,500				
Units repurchased on <u>08 July 2011</u> (not yet cancelled)	107,500	0.030%	HK\$8.3307	HK\$8.29	0.49% premium
Closing balance as at <u>08 July 2011</u> <i>(Note 8)</i>	355,168,500				

*Notes:*

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 07 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>06 July 2011</u> <i>(Note 2)</i>	355,443,500				
Units cancelled on <u>07 July 2011</u>	75,000				
	355,368,500				
Units previously repurchased but not yet cancelled	245,500				
<i>(Note 3)</i>					
Units repurchased on <u>07 July 2011 (not yet cancelled)</u>	197,000	0.055%	HK\$8.2997	HK\$8.29	0.12% premium
Closing balance as at <u>07 July 2011</u> <i>(Note 8)</i>	355,368,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 06 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>05 July 2011</u> <i>(Note 2)</i>	355,492,500				
Units cancelled on <u>06 July 2011</u>	49,000				
	355,443,500				
Units previously repurchased but not yet cancelled	297,000				
<i>(Note 3)</i>					
Units repurchased on <u>06 July 2011 (not yet cancelled)</u>	23,500	0.007%	HK\$8.2457	HK\$8.37	1.49% discount
Closing balance as at <u>06 July 2011</u> <i>(Note 8)</i>	355,443,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 05 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>04 July 2011</u> <i>(Note 2)</i>	355,514,500				
Units cancelled on <u>05 July 2011</u>	22,000				
	355,492,500				
Units previously repurchased but not yet cancelled	324,000				
<i>(Note 3)</i>					
Units repurchased on <u>05 July 2011 (not yet cancelled)</u>	22,000	0.006%	HK\$8.3457	HK\$8.32	0.31% premium
Closing balance as at <u>05 July 2011</u> <i>(Note 8)</i>	355,492,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 04 July 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>30 June 2011</u> <i>(Note 2)</i>	355,545,500				
Units cancelled on <u>04 July 2011</u>	31,000				
	355,514,500				
Units previously repurchased but not yet cancelled	146,000				
<i>(Note 3)</i>					
Units repurchased on <u>04 July 2011 (not yet cancelled)</u>	200,000	0.056%	HK\$8.3643	HK\$8.40	0.43% discount
Closing balance as at <u>04 July 2011</u> <i>(Note 8)</i>	355,514,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 30 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>29 June 2011</u> <i>(Note 2)</i>	355,592,000				
Units cancelled on <u>30 June 2011</u>	46,500				
	355,545,500				
Units previously repurchased but not yet cancelled	102,000				
<i>(Note 3)</i>					
Units repurchased on <u>30 June 2011</u> (not yet cancelled)	75,000	0.021%	HK\$8.2983	HK\$8.11	2.32% premium
Closing balance as at <u>30 June 2011</u> <i>(Note 8)</i>	355,545,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 29 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>28 June 2011</u> <i>(Note 2)</i>	355,621,000				
Units cancelled on <u>29 June 2011</u>	29,000				
	355,592,000				
Units previously repurchased but not yet cancelled	99,500				
<i>(Note 3)</i>					
Units repurchased on <u>29 June 2011 (not yet cancelled)</u>	49,000	0.014%	HK\$8.1134	HK\$8.08	0.41% premium
Closing balance as at <u>29 June 2011</u> <i>(Note 8)</i>	355,592,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 28 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>27 June 2011</u> <i>(Note 2)</i>	355,657,500				
Units cancelled on <u>28 June 2011</u>	36,500				
	355,621,000				
Units previously repurchased but not yet cancelled	106,500				
<i>(Note 3)</i>					
Units repurchased on <u>28 June 2011 (not yet cancelled)</u>	22,000	0.006%	HK\$8.0773	HK\$8.10	0.28% discount
Closing balance as at <u>28 June 2011</u> <i>(Note 8)</i>	355,621,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 27 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>24 June 2011</u> <i>(Note 2)</i>	355,702,000				
Units cancelled on <u>27 June 2011</u>	44,500				
	355,657,500				
Units previously repurchased but not yet cancelled	112,000				
<i>(Note 3)</i>					
Units repurchased on <u>27 June 2011 (not yet cancelled)</u>	31,000	0.009%	HK\$8.081	HK\$8.16	0.97% discount
Closing balance as at <u>27 June 2011</u> <i>(Note 8)</i>	355,657,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 24 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>23 June 2011</u> <i>(Note 2)</i>	355,770,500				
Units cancelled on <u>24 June 2011</u>	68,500				
	355,702,000				
Units previously repurchased but not yet cancelled	110,000				
<i>(Note 3)</i>					
Units repurchased on <u>24 June 2011 (not yet cancelled)</u>	46,500	0.013%	HK\$8.0434	HK\$7.90	1.82% premium
Closing balance as at <u>24 June 2011</u> <i>(Note 8)</i>	355,702,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 23 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>22 June 2011</u> <i>(Note 2)</i>	355,856,500				
Units cancelled on <u>23 June 2011</u>	86,000				
	355,770,500				
Units previously repurchased but not yet cancelled	149,500				
<i>(Note 3)</i>					
Units repurchased on <u>23 June 2011 (not yet cancelled)</u>	29,000	0.008%	HK\$7.8679	HK\$7.85	0.23% premium
Closing balance as at <u>23 June 2011</u> <i>(Note 8)</i>	355,770,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 22 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>21 June 2011</u> <i>(Note 2)</i>	355,882,000				
Units cancelled on <u>22 June 2011</u>	25,500				
	355,856,500				
Units previously repurchased but not yet cancelled	199,000				
<i>(Note 3)</i>					
Units repurchased on <u>22 June 2011</u> (not yet cancelled)	36,500	0.010%	HK\$7.8511	HK\$7.83	0.27% premium
Closing balance as at <u>22 June 2011</u> <i>(Note 8)</i>	355,856,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 21 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>20 June 2011</u> <i>(Note 2)</i>	355,911,500				
Units cancelled on <u>21 June 2011</u>	29,500				
	355,882,000				
Units previously repurchased but not yet cancelled	180,000				
<i>(Note 3)</i>					
Units repurchased on <u>21 June 2011</u> (not yet cancelled)	44,500	0.013%	HK\$7.8284	HK\$7.83	0.02% discount
Closing balance as at <u>21 June 2011</u> <i>(Note 8)</i>	355,882,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 20 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>17 June 2011</u> <i>(Note 2)</i>	355,939,000				
Units cancelled on <u>20 June 2011</u>	27,500				
	355,911,500				
Units previously repurchased but not yet cancelled	141,000				
<i>(Note 3)</i>					
Units repurchased on <u>20 June 2011 (not yet cancelled)</u>	68,500	0.019%	HK\$7.8437	HK\$7.87	0.33% discount
Closing balance as at <u>20 June 2011</u> <i>(Note 8)</i>	355,911,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 17 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>16 June 2011</u> <i>(Note 2)</i>	356,022,000				
Units cancelled on <u>17 June 2011</u>	83,000				
	355,939,000				
Units previously repurchased but not yet cancelled	82,500				
<i>(Note 3)</i>					
Units repurchased on <u>17 June 2011 (not yet cancelled)</u>	86,000	0.024%	HK\$7.8747	HK\$7.96	1.07% discount
Closing balance as at <u>17 June 2011</u> <i>(Note 8)</i>	355,939,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 16 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>15 June 2011</u> <i>(Note 2)</i>	356,048,000				
Units cancelled on <u>16 June 2011</u>	26,000				
	356,022,000				
Units previously repurchased but not yet cancelled	140,000				
<i>(Note 3)</i>					
Units repurchased on <u>16 June 2011 (not yet cancelled)</u>	25,500	0.007%	HK\$7.9351	HK\$8.00	0.81% discount
Closing balance as at <u>16 June 2011</u> <i>(Note 8)</i>	356,022,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 15 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>14 June 2011</u> <i>(Note 2)</i>	356,203,500				
Units cancelled on <u>15 June 2011</u>	155,500				
	356,048,000				
Units previously repurchased but not yet cancelled	136,500				
<i>(Note 3)</i>					
Units repurchased on <u>15 June 2011 (not yet cancelled)</u>	29,500	0.008%	HK\$8.0442	HK\$8.04	0.05% premium
Closing balance as at <u>15 June 2011</u> <i>(Note 8)</i>	356,048,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 14 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>13 June 2011</u> <i>(Note 2)</i>	356,258,000				
Units cancelled on <u>14 June 2011</u>	54,500				
	356,203,500				
Units previously repurchased but not yet cancelled	264,500				
<i>(Note 3)</i>					
Units repurchased on <u>14 June 2011 (not yet cancelled)</u>	27,500	0.008%	HK\$8.0307	HK\$8.00	0.38% premium
Closing balance as at <u>14 June 2011</u> <i>(Note 8)</i>	356,203,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 13 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>10 June 2011</u> <i>(Note 2)</i>	356,291,000				
Units cancelled on <u>13 June 2011</u>	33,000				
	356,258,000				
Units previously repurchased but not yet cancelled	236,000				
<i>(Note 3)</i>					
Units repurchased on <u>13 June 2011 (not yet cancelled)</u>	83,000	0.023%	HK\$8.0022	HK\$8.10	1.21% discount
Closing balance as at <u>13 June 2011</u> <i>(Note 8)</i>	356,258,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 10 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>09 June 2011</u> <i>(Note 2)</i>	356,323,000				
Units cancelled on <u>10 June 2011</u>	32,000				
	356,291,000				
Units previously repurchased but not yet cancelled	243,000				
<i>(Note 3)</i>					
Units repurchased on <u>10 June 2011 (not yet cancelled)</u>	26,000	0.007%	HK\$8.0646	HK\$8.04	0.31% premium
Closing balance as at <u>10 June 2011</u> <i>(Note 8)</i>	356,291,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 09 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>08 June 2011</u> <i>(Note 2)</i>	356,448,000				
Units cancelled on <u>09 June 2011</u>	125,000				
	356,323,000				
Units previously repurchased but not yet cancelled	119,500				
<i>(Note 3)</i>					
Units repurchased on <u>09 June 2011 (not yet cancelled)</u>	155,500	0.044%	HK\$8.0306	HK\$8.19	1.95% discount
Closing balance as at <u>09 June 2011</u> <i>(Note 8)</i>	356,323,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 08 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>07 June 2011</u> <i>(Note 2)</i>	356,517,000				
Units cancelled on <u>08 June 2011</u>	69,000				
	356,448,000				
Units previously repurchased but not yet cancelled	190,000				
<i>(Note 3)</i>					
Units repurchased on <u>08 June 2011 (not yet cancelled)</u>	54,500	0.015%	HK\$8.2062	HK\$8.30	1.13% discount
Closing balance as at <u>08 June 2011</u> <i>(Note 8)</i>	356,448,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 07 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>03 June 2011</u> <i>(Note 2)</i>	356,592,000				
Units cancelled on <u>07 June 2011</u>	75,000				
	356,517,000				
Units previously repurchased but not yet cancelled	226,000				
<i>(Note 3)</i>					
Units repurchased on <u>07 June 2011</u> (not yet cancelled)	33,000	0.009%	HK\$8.2273	HK\$8.35	1.47% discount
Closing balance as at <u>07 June 2011</u> <i>(Note 8)</i>	356,517,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 03 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>02 June 2011</u> <i>(Note 2)</i>	356,644,000				
Units cancelled on <u>03 June 2011</u>	52,000				
	356,592,000				
Units previously repurchased but not yet cancelled	269,000				
<i>(Note 3)</i>					
Units repurchased on <u>03 June 2011 (not yet cancelled)</u>	32,000	0.009%	HK\$8.1731	HK\$8.18	0.08% discount
Closing balance as at <u>03 June 2011</u> <i>(Note 8)</i>	356,592,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 02 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>01 June 2011</u> <i>(Note 2)</i>	356,692,500				
Units cancelled on <u>02 June 2011</u>	48,500				
	356,644,000				
Units previously repurchased but not yet cancelled	196,000				
<i>(Note 3)</i>					
Units repurchased on <u>02 June 2011 (not yet cancelled)</u>	125,000	0.035%	HK\$8.1972	HK\$8.32	1.48% discount
Closing balance as at <u>02 June 2011</u> <i>(Note 8)</i>	356,644,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 01 June 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>31 May 2011</u> <i>(Note 2)</i>	356,717,500				
Units cancelled on <u>01 June 2011</u>	25,000				
	356,692,500				
Units previously repurchased but not yet cancelled	175,500				
<i>(Note 3)</i>					
Units repurchased on <u>01 June 2011 (not yet cancelled)</u>	69,000	0.019%	HK\$8.3104	HK\$8.30	0.13% premium
Closing balance as at <u>01 June 2011</u> <i>(Note 8)</i>	356,692,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 31 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>30 May 2011</u> <i>(Note 2)</i>	356,772,500				
Units cancelled on <u>31 May 2011</u>	55,000				
	356,717,500				
Units previously repurchased but not yet cancelled	125,500				
<i>(Note 3)</i>					
Units repurchased on <u>31 May 2011</u> (not yet cancelled)	75,000	0.021%	HK\$8.2815	HK\$8.18	1.24% premium
Closing balance as at <u>31 May 2011</u> <i>(Note 8)</i>	356,717,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 30 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>27 May 2011</u> <i>(Note 2)</i>	356,794,000				
Units cancelled on <u>30 May 2011</u>	21,500				
	356,772,500				
Units previously repurchased but not yet cancelled	128,500				
<i>(Note 3)</i>					
Units repurchased on <u>30 May 2011</u> (not yet cancelled)	52,000	0.015%	HK\$8.1815	HK\$8.25	0.83% discount
Closing balance as at <u>30 May 2011</u> <i>(Note 8)</i>	356,772,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 27 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>26 May 2011</u> <i>(Note 2)</i>	356,820,500				
Units cancelled on <u>27 May 2011</u>	26,500				
	356,794,000				
Units previously repurchased but not yet cancelled	101,500				
<i>(Note 3)</i>					
Units repurchased on <u>27 May 2011</u> (not yet cancelled)	48,500	0.014%	HK\$8.2547	HK\$8.20	0.67% premium
Closing balance as at <u>27 May 2011</u> <i>(Note 8)</i>	356,794,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 26 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>25 May 2011</u> <i>(Note 2)</i>	356,875,500				
Units cancelled on <u>26 May 2011</u>	55,000				
	356,820,500				
Units previously repurchased but not yet cancelled	103,000				
<i>(Note 3)</i>					
Units repurchased on <u>26 May 2011</u> (not yet cancelled)	25,000	0.007%	HK\$8.168	HK\$8.15	0.22% premium
Closing balance as at <u>26 May 2011</u> <i>(Note 8)</i>	356,820,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 25 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>24 May 2011</u> <i>(Note 2)</i>	356,938,000				
Units cancelled on <u>25 May 2011</u>	62,500				
	356,875,500				
Units previously repurchased but not yet cancelled	103,000				
<i>(Note 3)</i>					
Units repurchased on <u>25 May 2011</u> (not yet cancelled)	55,000	0.015%	HK\$8.1471	HK\$8.15	0.04% discount
Closing balance as at <u>25 May 2011</u> <i>(Note 8)</i>	356,875,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 24 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>23 May 2011</u> <i>(Note 2)</i>	356,968,000				
Units cancelled on <u>24 May 2011</u>	30,000				
	356,938,000				
Units previously repurchased but not yet cancelled	144,000				
<i>(Note 3)</i>					
Units repurchased on <u>24 May 2011</u> (not yet cancelled)	21,500	0.006%	HK\$8.1479	HK\$8.14	0.10% premium
Closing balance as at <u>24 May 2011</u> <i>(Note 8)</i>	356,938,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 23 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>20 May 2011</u> <i>(Note 2)</i>	357,016,500				
Units cancelled on <u>23 May 2011</u>	48,500				
	356,968,000				
Units previously repurchased but not yet cancelled	147,500				
<i>(Note 3)</i>					
Units repurchased on <u>23 May 2011</u> (not yet cancelled)	26,500	0.007%	HK\$8.1949	HK\$8.30	1.27% discount
Closing balance as at <u>23 May 2011</u> <i>(Note 8)</i>	356,968,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 20 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>19 May 2011</u> <i>(Note 2)</i>	357,034,000				
Units cancelled on <u>20 May 2011</u>	17,500				
	357,016,500				
Units previously repurchased but not yet cancelled	141,000				
<i>(Note 3)</i>					
Units repurchased on <u>20 May 2011</u> (not yet cancelled)	55,000	0.015%	HK\$8.3048	HK\$8.30	0.06% premium
Closing balance as at <u>20 May 2011</u> <i>(Note 8)</i>	357,016,500				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 19 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>18 May 2011</u> <i>(Note 2)</i>	357,034,000				
Units cancelled on <u>19 May 2011</u>	--				
	357,034,000				
Units previously repurchased but not yet cancelled	96,000				
<i>(Note 3)</i>					
Units repurchased on <u>19 May 2011</u> (not yet cancelled)	62,500	0.018%	HK\$8.3156	HK\$8.30	0.19% premium
Closing balance as at <u>19 May 2011</u> <i>(Note 8)</i>	357,034,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 18 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>17 May 2011</u> <i>(Note 2)</i>	357,034,000				
Units cancelled on <u>18 May 2011</u>	--				
	357,034,000				
Units previously repurchased but not yet cancelled	66,000				
<i>(Note 3)</i>					
Units repurchased on <u>18 May 2011</u> (not yet cancelled)	30,000	0.008%	HK\$8.2572	HK\$8.21	0.57% premium
Closing balance as at <u>18 May 2011</u> <i>(Note 8)</i>	357,034,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 17 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>16 May 2011</u> <i>(Note 2)</i>	357,034,000				
Units cancelled on <u>17 May 2011</u>	--				
	357,034,000				
Units previously repurchased but not yet cancelled	17,500				
<i>(Note 3)</i>					
Units repurchased on <u>17 May 2011</u> (not yet cancelled)	48,500	0.014%	HK\$8.2164	HK\$8.29	0.89% discount
Closing balance as at <u>17 May 2011</u> <i>(Note 8)</i>	357,034,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)

**Next Day Disclosure Return***(Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules other than listed open-ended Collective Investment Scheme)*Name of Scheme: : HSBC China Dragon FundStock code: : 820Date submitted: : 16 May 2011

<b>Issues of units</b> <i>(Notes 6 and 7)</i>	<b>No. of units</b>	<b>Issued units as a % of the existing number of issued units before relevant unit issue</b> <i>(Notes 4, 6 and 7)</i>	<b>Issue price per unit</b> <i>(Notes 1, 6 and 7)</i>	<b>Closing market price per unit of the immediately preceding business day</b> <i>(Note 5)</i>	<b>% discount/premium of issue price to market price</b> <i>(Notes 6 &amp; 7)</i>
Opening balance as at <u>13 May 2011</u> <i>(Note 2)</i>	357,034,000				
Units cancelled on <u>16 May 2011</u>	--				
	357,034,000				
Units previously repurchased but not yet cancelled	--				
<i>(Note 3)</i>					
Units repurchased on <u>16 May 2011</u> (not yet cancelled)	17,500	0.005%	HK\$8.3000	HK\$8.32	0.24% discount
Closing balance as at <u>16 May 2011</u> <i>(Note 8)</i>	357,034,000				

Notes:

1. *Where units have been issued at more than one issue price per unit, a weighted average issue price per unit should be given.*
2. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to paragraph 4A of the Listing Agreement or Monthly Return pursuant to paragraph 4B of the Listing Agreement, whichever is the later.*
3. *Please set out all changes in issued units requiring disclosure pursuant to paragraph 4A of the Listing Agreement together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the Scheme's Monthly Return. For example, multiple issues of units as a result of multiple exercises of unit options under the same unit option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of unit options under 2 unit option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
4. *The percentage change in the number of units in the Scheme is to be calculated by reference to the number of units in the Scheme (excluding for such purpose any units repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.*
5. *Where trading in the units of the Scheme has been suspended, "closing market price per unit of the immediately preceding business day" should be construed as "closing market price per unit of the business day on which the units were last traded".*
6. *In the context of a repurchase of units:*
  - *"issues of units" should be construed as "repurchases of units"; and*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "repurchased units as a % of the existing number of units before relevant unit repurchase"; and*
  - *"issue price per unit" should be construed as "repurchase price per unit".*
7. *In the context of a redemption of units:*
  - *"issues of units" should be construed as "redemptions of units";*
  - *"issued units as a % of the existing number of units before relevant unit issue" should be construed as "redeemed units as a % of the existing issued number of units before relevant unit redemption"; and*
  - *"issue price per unit" should be construed as "redemption price per unit".*
8. *The closing balance date is the date of the last relevant event being disclosed.*

Submitted by: Thomas Ma

(Name)

Authorised Officer, HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

Title: \_\_\_\_\_  
(Director, Secretary or other duly authorised officer)