
HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Monthly Return on Movements in Units

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Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended: 31 May 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HSBC China Dragon Fund

Date Submitted: 04 June 2024

I. Movements in Interests

1. Stock code	00820		+
Add multi-counter stock code			
		No. of units	
Balance at close of preceding month		28,160,756	
Increase / decrease (-)			
General Meeting approval date (if applicable)			
Balance at close of the month		28,160,756	

Add remarks

II. Details of Movements in Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Add remarks

(B). Warrants to Issue Units in the Scheme which are to be Listed ☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) ☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes) ☒ Not applicable

Add remarks

(E). Other Movements in Units ☒ Not applicable

Add remarks

III. Remarks (if any)

Add remarks

Submitted by:	Maria Fung
Title:	Authorised officer - HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) (Director, Secretary or other Duly Authorised Officer)

Notes

1. SEHK refers to Stock Exchange of Hong Kong.
2. If there is insufficient space, please submit additional document.
3. In the context of repurchase of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units repurchased (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "cancellation date"
4. In the context of redemption of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "redemption date"



根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:2024年5月31日

狀態: 新提交

致：香港交易及結算所有限公司

計劃名稱:匯豐中國翔龍基金

呈交日期:2024年6月4日

I.權益變動

1. 證券代號	00820		+
增加多櫃檯證券代號			
		法定/註冊股份數目	
上月底結存		28,160,756	
增加 / 減少 (-)			
單位持有人大會通過日期 (如適用)			
本月底結存		28,160,756	

增加備註

II. 單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

增加備註

(B). 承諾發行將予上市的計劃單位的權證 ☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為將予上市的計劃單位） ☒ 不適用

增加備註

(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權) ☒ 不適用

增加備註

(E). 單位的其他變動 ☒ 不適用

增加備註

III. 備註 (如有)

增加備註

呈交者：	馮慕蓮
職銜：	授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人) (董事、秘書或其他獲正式授權的人員)

註

1. 香港聯交所指香港聯合交易所。
2. 如空位不敷應用，請呈交額外文件。
3. 如購回單位：
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Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended: 30 April 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HSBC China Dragon Fund

Date Submitted: 03 May 2024

I. Movements in Interests

1. Stock code	00820		+
Add multi-counter stock code			
		No. of units	
Balance at close of preceding month		28,160,756	
Increase / decrease (-)			
General Meeting approval date (if applicable)			
Balance at close of the month		28,160,756	

Add remarks

II. Details of Movements in Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Add remarks

(B). Warrants to Issue Units in the Scheme which are to be Listed ☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) ☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes) ☒ Not applicable

Add remarks

(E). Other Movements in Units ☒ Not applicable

Add remarks

III. Remarks (if any)

Add remarks

Submitted by:	Maria Fung
Title:	Authorised officer - HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) (Director, Secretary or other Duly Authorised Officer)

Notes

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根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:2024年4月30日

狀態: 新提交

致：香港交易及結算所有限公司

計劃名稱:匯豐中國翔龍基金

呈交日期:2024年5月3日

I.權益變動

1. 證券代號	00820		+
增加多櫃檯證券代號			
		法定/註冊股份數目	
上月底結存		28,160,756	
增加 / 減少 (-)			
單位持有人大會通過日期 (如適用)			
本月底結存		28,160,756	

增加備註

II. 單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

增加備註

(B). 承諾發行將予上市的計劃單位的權證 ☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為將予上市的計劃單位） ☒ 不適用

增加備註

(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權) ☒ 不適用

增加備註

(E). 單位的其他變動 ☒ 不適用

增加備註

III. 備註 (如有)

增加備註

呈交者：	馮慕蓮
職銜：	授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人) (董事、秘書或其他獲正式授權的人員)

註

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Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended: 31 March 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HSBC China Dragon Fund

Date Submitted: 02 April 2024

I. Movements in Interests

1. Stock code	00820		+
Add multi-counter stock code			
		No. of units	
Balance at close of preceding month		28,160,756	
Increase / decrease (-)			
General Meeting approval date (if applicable)			
Balance at close of the month		28,160,756	

Add remarks

II. Details of Movements in Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Add remarks

(B). Warrants to Issue Units in the Scheme which are to be Listed ☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) ☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes) ☒ Not applicable

Add remarks

(E). Other Movements in Units ☒ Not applicable

Add remarks

III. Remarks (if any)

Add remarks

Submitted by:	Maria Fung
Title:	Authorised officer - HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) (Director, Secretary or other Duly Authorised Officer)

Notes

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 - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units repurchased (if listed on SEHK)”; and
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4. In the context of redemption of units:
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根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:2024年3月31日

狀態: 新提交

致：香港交易及結算所有限公司

計劃名稱:匯豐中國翔龍基金

呈交日期:2024年4月2日

I.權益變動

1. 證券代號	00820		+
增加多櫃檯證券代號			
		法定/註冊股份數目	
上月底結存		28,160,756	
增加 / 減少 (-)			
單位持有人大會通過日期 (如適用)			
本月底結存		28,160,756	

增加備註

II. 單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

增加備註

(B). 承諾發行將予上市的計劃單位的權證 ☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為將予上市的計劃單位） ☒ 不適用

增加備註

(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權) ☒ 不適用

增加備註

(E). 單位的其他變動 ☒ 不適用

增加備註

III. 備註 (如有)

增加備註

呈交者：	馮慕蓮
職銜：	授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人) (董事、秘書或其他獲正式授權的人員)

註

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Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended: 29 February 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HSBC China Dragon Fund

Date Submitted: 01 March 2024

I. Movements in Interests

1. Stock code	00820		+
Add multi-counter stock code			
		No. of units	
Balance at close of preceding month		28,160,756	
Increase / decrease (-)			
General Meeting approval date (if applicable)			
Balance at close of the month		28,160,756	

Add remarks

II. Details of Movements in Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Add remarks

(B). Warrants to Issue Units in the Scheme which are to be Listed ☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) ☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes) ☒ Not applicable

Add remarks

(E). Other Movements in Units ☒ Not applicable

Add remarks

III. Remarks (if any)

Add remarks

Submitted by:	Maria Fung
Title:	Authorised officer - HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) (Director, Secretary or other Duly Authorised Officer)

Notes

1. SEHK refers to Stock Exchange of Hong Kong.
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4. In the context of redemption of units:
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根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:2024年2月29日

狀態: 新提交

致：香港交易及結算所有限公司

計劃名稱: 匯豐中國翔龍基金

呈交日期: 2024年3月1日

I.權益變動

1. 證券代號	00820		+
增加多櫃檯證券代號			
		法定/註冊股份數目	
上月底結存		28,160,756	
增加 / 減少 (-)			
單位持有人大會通過日期 (如適用)			
本月底結存		28,160,756	

增加備註

II. 單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

增加備註

(B). 承諾發行將予上市的計劃單位的權證 ☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為將予上市的計劃單位） ☒ 不適用

增加備註

(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權) ☒ 不適用

增加備註

(E). 單位的其他變動 ☒ 不適用

增加備註

III. 備註 (如有)

增加備註

呈交者：	馮慕蓮
職銜：	授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人) (董事、秘書或其他獲正式授權的人員)

註

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Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended: 31 January 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HSBC China Dragon Fund

Date Submitted: 06 February 2024

I. Movements in Interests

1. Stock code	00820		+
Add multi-counter stock code			
		No. of units	
Balance at close of preceding month		28,160,756	
Increase / decrease (-)			
General Meeting approval date (if applicable)			
Balance at close of the month		28,160,756	

Add remarks

II. Details of Movements in Units

(A). Unit Options (under Unit Option Schemes of the Scheme) ☒ Not applicable

Add remarks

(B). Warrants to Issue Units in the Scheme which are to be Listed ☒ Not applicable

Add remarks

(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) ☒ Not applicable

Add remarks

(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes) ☒ Not applicable

Add remarks

(E). Other Movements in Units ☒ Not applicable

Add remarks

III. Remarks (if any)

Add remarks

Submitted by:	Maria Fung
Title:	Authorised officer - HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) (Director, Secretary or other Duly Authorised Officer)

Notes

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根據《上市規則》第二十章上市的集體投資計劃（不包括已上市的開放式集體投資計劃）的單位變動月報表

截至月份:2024年1月31日

狀態: 新提交

致：香港交易及結算所有限公司

計劃名稱:匯豐中國翔龍基金

呈交日期:2024年2月6日

I.權益變動

1. 證券代號	00820		+
增加多櫃檯證券代號			
		法定/註冊股份數目	
上月底結存		28,160,756	
增加 / 減少 (-)			
單位持有人大會通過日期 (如適用)			
本月底結存		28,160,756	

增加備註

II. 單位變動詳情

(A). 單位期權（根據計劃的單位期權計劃） ☒ 不適用

增加備註

(B). 承諾發行將予上市的計劃單位的權證 ☒ 不適用

增加備註

(C). 可轉換票據（即可轉換為將予上市的計劃單位） ☒ 不適用

增加備註

(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排，包括期權(但不包括根據單位期權計劃發行的期權) ☒ 不適用

增加備註

(E). 單位的其他變動 ☒ 不適用

增加備註

III. 備註 (如有)

增加備註

呈交者：	馮慕蓮
職銜：	授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人) (董事、秘書或其他獲正式授權的人員)

註

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3. 如購回單位：
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所購回單位的證券代號(如於香港聯交所上市)」； 及
 - 「發行及配發日期」應理解為「註銷日期」
4. 如贖回單位：
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所贖回單位的證券代號(如於香港聯交所上市)」； 及
 - 「發行及配發日期」應理解為「贖回日期」