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 (dd/mm/yyyy):	31/12/2009		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chir 04/01/2010	na Dragon Fund)		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units		
	(1)	(2)	 -	
Balance at close of preceding month	371, 910,000		_	
Increase/ (decrease) during the month	Nil			
EGM approval date			_	
Balance at close of the month	371, 910,000			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
1.	OTUITIV U	<u> </u>	Cultotitou	Lapsed		
${(/ /)}$						
2.						
(/ /)						
3.						
(/ /)						
Takal Condension 1.1		· C	C	Total	A. Nil	
Total funds raised du options (State curren	iring the month	i from exercise of	ot Nil			
` `	• /					

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	-	<i>pg</i>				
	-					
	-					
	-					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2.	-					
	<u>-</u>					
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.	-					
	-					
	- -					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	-	,				
	-					
	-					
	<u> </u>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy)	(/	<i>'</i>				
				Total B. 1	Nil	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date :	(/)		
							Tot	tal <u>E. Nil</u>	
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under I above ("Movements in Interests").)								

Remarks (if any):	
_	
0.1 11	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	Diagon i unu)
	ecretary or other duly authorised officer)
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Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (dd/mm/yyyy):	30/11/2009		
To: Hong Kong Exchan	ges and Clearing l	Limited		
Name of Scheme Date Submitted	HSBC Chir 01/12/2009	na Dragon Fund		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	371, 910,000			
Increase/ (decrease) during the month	Nil			
EGM approval date				
Balance at close of the month	371, 910,000			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
1.	OTUITIV U	<u> </u>	Cultotitou	Lapsed		
${(/ /)}$						
2.						
(/ /)						
3.						
(/ /)						
Takal Condension 1.1		· C	C	Total	A. Nil	
Total funds raised du options (State curren	iring the month	i from exercise of	ot Nil			
` `	• /					

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	-	<i>pg</i>				
	-					
	-					
	-					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2.	-					
	<u>-</u>					
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.	-					
	-					
	- -					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	-	,				
	-					
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	<u> </u>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy)	(/	<i>'</i>				
				Total B. 1	Nil	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date :	(/)		
							Tot	tal <u>E. Nil</u>	
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under I above ("Movements in Interests").)								

Remarks (if any):	
a. 1	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	Diagon i unu)
	cretary or other duly authorised officer)
•	•

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (dd/mm/yyyy):	31/10/2009		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chin 02/11/2009	na Dragon Fund		
Stock Code	820			
I. Movements in Interest	ts		_	
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	371, 910,000			
Increase/ (decrease) during the month	Nil			
EGM approval date			_	
Balance at close of the month	371, 910,000			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	OTUITIV U	<u> </u>	Cultotitou	zapova		
${(/ /)}$						
2.						
(/ /)						
3.						
(/ /)						
Takal Condension 1.1		· C	C	Total	A. Nil	
Total funds raised du options (State curren	iring the month	i from exercise of	ot Nil			
` `	• /					

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	-	<i>pg</i>				
	-					
	-					
	-					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2.	-					
	<u>-</u>					
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.	-					
	-					
	- -					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	-	,				
	-					
	-					
	<u> </u>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy)	(/	<i>'</i>				
				Total B. 1	Nil	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date :	(/)		
							Tot	tal <u>E. Nil</u>	
	otal increase / (decrease	,	,	otal of A to E): re under I above ("Movement	ts in Ir	ntere	ests"	Nil	

Remarks (if any):	
a. 1	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	Diagon i unu)
	cretary or other duly authorised officer)
•	•

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (c	dd/mm/yyyy):	30/09/2009		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chin 02/10/2009	na Dragon Fund		
Stock Code	820			
I. Movements in Interest	rs			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	371, 910,000			
Increase/ (decrease) during the month	Nil			
EGM approval date				
Balance at close of the month	371, 910,000			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	OTUITIV U	<u> </u>	Cultotitou	zapova		
${(/ /)}$						
2.						
(/ /)						
3.						
(/ /)						
Takal Condension 1.1		· C	C	Total	A. Nil	
Total funds raised du options (State curren	iring the month	i from exercise of	ot Nil			
` `	• /					

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	-	<i>pg</i>				
	-					
	-					
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(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2.	-					
	<u>-</u>					
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.	-					
	-					
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Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	-	,				
	-					
	-					
	<u> </u>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy)	(/	<i>'</i>				
				Total B. 1	Nil	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date :	(/)		
							Tot	tal <u>E. Nil</u>	
	otal increase / (decrease	,	,	otal of A to E): re under I above ("Movement	ts in Ir	ntere	ests"	Nil	

Remarks (if any):				
Q 1	Thomas Ma			
Submitted by:	Authorised officer			
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China			
	Dragon Fund)			
Title:	Diagon I und)			
(Director, Secretary or other duly authorised officer)				
,				

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (dd/mm/yyyy):	31/08/2009		
To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chi: 01/09/200	na Dragon Fund 9		
Stock Code	820			
I. Movements in Interes	ts			
	No. of	units		
	(1)	(2)	 -	
Balance at close of preceding month	371, 910,000		-	
Increase/ (decrease) during the month	Nil		_	
EGM approval date			-	
Balance at close of the month	371, 910,000		-	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
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2.						
(/ /)						
3.						
(/ /)						
				m . 1		
Takal Carla asia 1.1	ata a di a aa ad	· C	C	Total	A. Nil	
Total funds raised du options (State curren	ring the month	i from exercise o	ot Nil			
•	• /		-			

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants	nominal	Nominal value at close of	Exercised during the	Nominal value at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
(Date of expiry - dd/mm/yyyy) 1.	value	preceding month	month	month	thereto	month
1.						
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
2.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(If applicable) (dd/mm/yyyy)	(/	/)				
4.						
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
		/		m : 15 3	. T '1	
				Total B. M	N1I	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/					
9.	Other (Please specify)	At price :	State currency	Issue and allotment date :	(/)			
							Tot	tal <u>E. Nil</u>		
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under I above ("Movements in Interests").)									

Remarks (if any):	
_	
0.1 11	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	Diagon i unu)
	ecretary or other duly authorised officer)
(1511001011, 15	ocionis of only andionison officer,

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (c	ld/mm/yyyy):	31/07/2009		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chin 03/08/2009	a Dragon Fund		
Stock Code	820			
I. Movements in Interest	s			
	No. of	units		
	(1)	(2)	-	
Balance at close of preceding month	371, 910,000			
Increase/ (decrease) during the month	Nil		-	
EGM approval date				
Balance at close of the month	371, 910,000		-	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	OTUITIV U	<u> </u>	Cultotitou	zapova		
${(/ /)}$						
2.						
(/ /)						
3.						
(/ /)						
Takal Condension 1.1		· C	C	Total	A. Nil	
Total funds raised du options (State curren	iring the month	i from exercise of	ot Nil			
` `	• /					

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	-	<i>pg</i>				
	-					
	-					
	-					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2.	-					
	<u>-</u>					
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.	-					
	-					
	- -					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	-	,				
	-					
	-					
	<u> </u>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy)	(/	<i>'</i>				
				Total B. 1	Nil	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/					
9.	Other (Please specify)	At price :	State currency	Issue and allotment date :	(/)			
							Tot	tal <u>E. Nil</u>		
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under I above ("Movements in Interests").)									

Remarks (if any):	
a. 1	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	Diagon i unu)
	cretary or other duly authorised officer)
•	•

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (dd/mm/yyyy):	30/06/2009		
To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chi: 03/07/200	na Dragon Fund 9		
Stock Code	820			
I. Movements in Interes	ts			
	No. of	units		
	(1)	(2)	_	
Balance at close of preceding month	371, 910,000		-	
Increase/ (decrease) during the month	Nil		-	
EGM approval date			-	
Balance at close of the month	371, 910,000		-	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	OTUITIV U	<u> </u>	Cultotitou	zapova		
${(/ /)}$						
2.						
(/ /)						
3.						
(/ /)						
Takal Condension 1.1		· C	C	Total	A. Nil	
Total funds raised du options (State curren	iring the month	i from exercise of	ot Nil			
` `	• /					

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	-	<i>pg</i>				
	-					
	-					
	-					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2.	-					
	<u>-</u>					
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.	-					
	-					
	- -					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	-	,				
	-					
	-					
	<u> </u>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy)	(/	<i>'</i>				
				Total B. 1	Nil	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date :	(/)		
							Tot	tal <u>E. Nil</u>	
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under I above ("Movements in Interests").)								

Remarks (if any):	
a. 1	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	Diagon i unu)
	cretary or other duly authorised officer)
•	•

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (c	dd/mm/yyyy) :	31/05/2009		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chin 01/06/2009	aa Dragon Fund		
Stock Code	820			
I. Movements in Interest	s			
	No. of	units		
	(1)	(2)	-	
Balance at close of preceding month	371, 910,000		-	
Increase/ (decrease) during the month	Nil		-	
EGM approval date			_	
Balance at close of the month	371, 910,000		-	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	OTUITIV U	<u> </u>	Cultotitou	zapova		
${(/ /)}$						
2.						
(/ /)						
3.						
(/ /)						
Takal Condension 1.1		· C	C	Total	A. Nil	
Total funds raised du options (State curren	iring the month	i from exercise of	ot Nil			
` `	• /					

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	-	<i>pg</i>				
	-					
	-					
	-					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2.	-					
	<u>-</u>					
	-					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3.	-					
	-					
	- -					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	-	,				
	-					
	-					
	<u> </u>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy)	(/	<i>'</i>				
				Total B. 1	Nil	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date :	(/)		
							Tot	tal <u>E. Nil</u>	
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under I above ("Movements in Interests").)								

Remarks (if any):	
a. 1	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	Diagon i unu)
	cretary or other duly authorised officer)
•	•

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (c	dd/mm/yyyy):	30/04/2009		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chin 04/05/2009	a Dragon Fund		
Stock Code	820			
I. Movements in Interest	s			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	371, 910,000			
Increase/ (decrease) during the month	Nil			
EGM approval date				
Balance at close of the month	371, 910,000			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Cint Options (unact	emit option se	onemes of the se	meme)			
Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)		Movement duri		No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto	
(dd/IIIII/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
<u>1.</u>						
				-	· 	
2.						
(/ /)						
3.						
				Total	A. Nil	
Total funds raised du options (State curren	ring the month	from exercise of	of <u>Nil</u>			
L						

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		processing memor			unor coo	
	•					
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
2.						
	:					
	•					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
3.						
	•					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	,	<u>'</u>				
	•					
	•					
		 -				
C(1 1- (:C1:-(-1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
				Total B. 1	Jil	
				10tai <u>D.</u> 1	111	=

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

No. of new units in

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	Scheme which may be issued pursuant thereto as at close of the month	
8.	Consideration issue	At price :	State currency -		EGM approval date	(/					
9.	Other (Please specify)	At price :	State currency		EGM approval date	(/)			
								Tot	al <u>E. Nil</u>		
Т	otal increase / (decreas	ee) during the	month (i.e. To	otal of A	to E):				Nil		
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under I above ("Movements in Interests").)										

Remarks (if any):	
	Thomas Ma
Submitted by:	Thomas ivia
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, Se	ecretary or other duly authorised officer)
,	•

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 ((dd/mm/yy	y y): _	31/03/2009		
To : Hong Kong Exchai	nges and Cl	earing Lin	mited		
Name of Scheme	HS	BC China I	Oragon Fund		
Date Submitted	_01/	04/2009			
Stock Code	820				
I. Movements in Interes	ets				
		No. of un	its	7	
	(1)		(2)	_	
Balance at close of preceding month	371, 910,	000			
Increase/ (decrease) during the month	Nil			_	
EGM approval date					
Balance at close of the month	371, 910,	000			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Cint Options (unact	emit option se	onemes of the se	meme)			
Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)		Movement duri		No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto	
(dd/IIIII/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
<u>1.</u>						
				-	· 	
2.						
(/ /)						
3.						
				Total	A. Nil	
Total funds raised du options (State curren	ring the month	from exercise of	of <u>Nil</u>			
L						

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		processing memor			unor coo	
	•					
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
2.						
	:					
	•					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
3.						
	•					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	,	<u>'</u>				
	•					
	•					
		 -				
C(1 1- (:C1:-(-1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
				Total B. N	Jil	
				10tai <u>D.</u> 1	111	=

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

No. of new units in

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency -		EGM approval date	(/				
9.	Other (Please specify)	At price :	State currency		EGM approval date	(/)		
								Tot	al <u>E. Nil</u>	
Т	otal increase / (decrease	ee) during the	month (i.e. To	otal of A	to E):				Nil	
	This figure should be th	, ,	,			ts in Ir	ıtere	sts")		

Remarks (if any):	
	Thomas Ma
Submitted by:	Thomas ivia
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, Se	ecretary or other duly authorised officer)
,	•

Note: If there is insufficient space, please append the prescribed continuation sheet.



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 (dd/mm/yyyy) :	28/02/2009		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chin 02/03/2009	na Dragon Fund		
Stock Code	820			
I. Movements in Interest	s			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	371, 910,000			
Increase/ (decrease) during the month	Nil			
EGM approval date				
Balance at close of the month	371, 910,000			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Cint Options (unact	emit option se	onemes of the se	meme)			
Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)		Movement duri		No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto	
(dd/IIIII/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
<u>1.</u>						
				-	· 	
2.						
(/ /)						
3.						
				Total	A. Nil	
Total funds raised du options (State curren	ring the month	from exercise of	of <u>Nil</u>			
L						

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		processing memor			unor coo	
	•					
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
2.						
	:					
	•					
(/ /)						
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
3.						
	•					
Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4.	,	<u>'</u>				
	•					
	•					
		 -				
C(1 1- (:C1:-(-1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
				Total B. N	Jil	
				10tai <u>D.</u> 1	111	=

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted thereto as at Amount at the month of preceding close of the close of the amount during the pursuant Class and description outstanding month month month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total_C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1		
2		
3		
Total	D. Nil	

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued pursuant issued during the month thereto as at close of the pursuant Type of Issue thereto month Issue and allotment date: State (/ /) (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 2. Open offer At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing (/ / At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (/ / (dd/mm/yyyy)

For Main Board listed issuers

No. of new units in

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency -		EGM approval date	(/				
9.	Other (Please specify)	At price :	State currency		EGM approval date	(/)		
								Tot	al <u>E. Nil</u>	
Т	otal increase / (decrease	ee) during the	month (i.e. To	otal of A	to E):				Nil	
	This figure should be th	, ,	,			ts in Ir	ıtere	sts")		

Remarks (if any):	
	
	Thomas Ma
Submitted by:	Tiloillas ivia
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, Se	ecretary or other duly authorised officer)

Note: If there is insufficient space, please append the prescribed continuation sheet.



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

To: Hong Kong Exchanges and Clearing Limited
Name of Scheme HSBC China Dragon Fund
Date Submitted <u>05/02/2009</u>
Stock Code 820
I. Mariamanta in Interceta
I. Movements in Interests
No. of units
(1) (2)
Balance at close of
preceding month 371, 910,000
In arrange / (de arrange)
Increase/ (decrease) during the month Nil
EGM approval date
Balance at close of the month 371, 910,000

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement duri		No. of new units in Scheme issued during the month pursuant	issued pursuant thereto	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
2						
3.						
(/ /)						
				TD 4 1	A 31'1	-
Takal fan da nais at d		.	.c	Total	A. Nil	
Total funds raised doptions (State current	uring the month nev)	i irom exercise o	Nil			

Warrants to Issue Units in the Scheme which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	value	preceding monui	monui	IIIOIIUI	unereto	IIIOIIui
	- -					
	-					
	_					
(/ /)	·					·
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2.	-					
	- -					
	-					
	-					.
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
3.	-					
	-					
	- -					
				·		-
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
4.	-					
	_					
	_					
(/ /) Stock code (if listed)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
	•	,		Tat-1 D 3	л:1	
				Total <u>B. 1</u>	NII	-

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in Scheme which units in Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted Amount at the month of preceding during the close of the pursuant close of the amount Class and description thereto month outstanding month month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) ___(/ /) (dd/mm/yyyy) Total C. Nil

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable:	No. of new units in Scheme issued during the month pursuant thereto No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1	
(/ /	
2	
	<u> </u>
3.	
(/ /	
Tota	D. Nil

Other Movements in Units No. of new units in No. of new Scheme units in which may Scheme be issued issued during pursuant the month thereto as at pursuant close of the Type of Issue thereto month Issue and allotment date: State (/ / (dd/mm/yyyy) 1. Rights issue At price: currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State 2. Open offer At price: (dd/mm/yyyy) currency EGM approval date (dd/mm/yyyy) Issue and allotment date: State (dd/mm/yyyy) 3. Placing At price: (/ / currency EGM approval date (dd/mm/yyyy) Issue and allotment date: 4. Bonus issue (dd/mm/yyyy) (/ / EGM approval date (/ / (dd/mm/yyyy) Issue and allotment date: State 5. Scrip dividend At price: (dd/mm/yyyy) currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (/ / (dd/mm/yyyy) 6. Repurchase of units EGM approval date (dd/mm/yyyy) Redemption date: (dd/mm/yyyy) (/ / 7. Redemption of units EGM approval date (dd/mm/yyyy)

For Main Board listed issuers

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
8.	Consideration issue	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/)		
9.	Other (Please specify)	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
							Tot	al <u>E. Nil</u>	
	otal increase / (decreas	,	`	· ·	ts in Ir	ntere	ests".	Nil	

Remarks (if any):	
	Thomas Ma
Submitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, Secr	retary or other duly authorised officer)

Note: If there is insufficient space, please append the prescribed continuation sheet.