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):	30/12/2011
To: Hong Kong Exchan	ges and Clearing	Limited
Name of Scheme Date Submitted	HSBC Chin 03/01/201	na Dragon Fund 2
Stock Code	820	
I. Movements in Interest	ts	
	No. of	units
	(1)	(2)
Balance at close of preceding month	349,687,000	
Increase/ (decrease) during the month		
EGM approval date	26/09/2011	
Balance at close of the month	349,687,000	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date	scheme ng EGM val date Movement during		Movement during the month			No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
2						
3.						
(/ /)						
				Total	A NT:1	
Total funds raised de	ring the month	from oversise s	ν t	Total	A. Nil	
Total funds raised du options (State currer	nng me monu cy)	i itolii exelcise (Nil			
` `	• /					

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	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.						
	-					
	-					
	-					
						<u> </u>
(/ /)						
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)						
(ii applicable) (dd/mm/yyyy)	(/	/)				
	,	/				
				Total B. I	Vil	-

Total C. 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 amount during the close of 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)

No. of new units in

No. of new units in

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 approif applicable: 1.		Scheme issued during the month pursuant thereto	Scheme which may be issued pursuant thereto as at close of the month
	(/ /)	_
2			
	(/ /)	_
3.	()	
	Tot	al D. Nil	
Other Movements in Units Type of Issue			No. of new units in No. of new units in Scheme which may be issued issued during the month pursuant thereto as at close of the month
1. Rights issue At price :	EGM appr	yyy) (/ /)	
2. Open offer At price :	State currency ————————————————————————————————————	yyy) (/ /)	
3. Placing At price :	State currency ———— Issue and a date : (dd/mm/yy EGM appri (dd/mm/yy	yyy) (/ /)	
4. Bonus issue	Issue and a date : (dd/mm/yy EGM appr (dd/mm/yy	yyy) (/ /)	

	Type of Issue							is	No. of new units in Scheme sued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
5.	Scrip dividend	At price :	State currency		EGM approval date (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units				Cancellation date : (dd/mm/yyyy)	(/	/)		
					EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units				Redemption date : (dd/mm/yyyy)	(/	/)		
	. Redemption of anno				EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency		EGM approval date (dd/mm/yyyy)	(/	/)		
9.	Other (Please specify)	At price :	State currency		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Flease specify)		currency		EGM approval date (dd/mm/yyyy)	(/	/)		
								Total	E. Nil	
To	otal increase / (decrease	e) during the	month (i.e. 7	Γotal of A	to E):				Nil	
	This figure should be the marks (if any):	e same as the	relevant fig	ure unde	r I above ("Movement	ts in Ir	ıtere	ests").)		

	For Main Board listed issuers
	Thomas Ma
ubmitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
itle:	
(Director, S	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/mn	1/yyyy) :	30/11/2011
To: Hong Kong Excha	nges an	d Clearing	Limited
Name of Scheme	-	HSBC Chi	na Dragon Fund
Date Submitted	-	01/12/201	1
Stock Code	820		
I Managara in Internet	-1-		
I. Movements in Interes	sts		
		No. of	funits
		(1)	(2)
Balance at close of			
preceding month	349,	,687,000	
In			
Increase/ (decrease) during the month			
daring the month			
EGM approval date	26/0	09/2011	
2011 approvar date	20/	U) AUII	
Balance at close of the	2.40		
month	349,	,687,000	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date	scheme ng EGM val date Movement during		Movement during the month			No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
2						
3.						
(/ /)						
				Total	A NT:1	
Total funds raised de	ring the month	from oversise s	ν t	Total	A. Nil	
Total funds raised du options (State currer	nng me monu cy)	i itolii exelcise (Nil			
` `	• /					

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	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.						
	-					
	-					
	-					
						<u> </u>
(/ /)						
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)						
(ii applicable) (dd/mm/yyyy)	(/	/)				
	,	/				
				Total B. I	Vil	-

Total C. 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 amount during the close of 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)

No. of new units in

No. of new units in

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 approif applicable: 1.		Scheme issued during the month pursuant thereto	Scheme which may be issued pursuant thereto as at close of the month
	(/ /)	_
2			
	(/ /)	_
3.	()	
	Tot	al D. Nil	
Other Movements in Units Type of Issue			No. of new units in No. of new units in Scheme which may be issued issued during the month pursuant thereto as at close of the month
1. Rights issue At price :	EGM appr	yyy) (/ /)	
2. Open offer At price :	State currency ————————————————————————————————————	yyy) (/ /)	
3. Placing At price :	State currency ———— Issue and a date : (dd/mm/yy EGM appri (dd/mm/yy	yyy) (/ /)	
4. Bonus issue	Issue and a date : (dd/mm/yy EGM appr (dd/mm/yy	yyy) (/ /)	

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
5. Scrip dividend At price : State —— EGM approval date (dd/mm/yyyy)	e (/	/)		
6. Repurchase of units Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/				
Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
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 (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
			Tota	al <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 ("Movement))	uts in I	ntere	ests")	Nil	
Remarks (if any):					

	For Main Board listed issuers
	Thomas Ma
ubmitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
itle:	
(Director, S	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):	31/10/2011		
To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chi	ina Dragon Fund		
Stock Code	820	· ·		
I. Movements in Interes				
1. Movements in Interes		f units]	
	(1)	(2)	-	
Balance at close of preceding month	350,276,000		-	
Increase/ (decrease) during the month	(589,000)		_	
EGM approval date	26/09/2011		-	
Balance at close of the month	349,687,000			

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)	Movement during		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.						
(/ /)						
2.						
3.						
<u> </u>						
				Total	A. Nil	
Total funds raised du options (State curren	ring the montl	h from exercise of	of Nil			
1	J /					

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.	_	<u> </u>				
	-					
	-					
	-					
(/ /)	-					-
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>					
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	()	/				
(dd/mm/yyyy)	(/	/)				
				Total B. M	Nil	-

Total C. 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 amount during the close of 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)

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. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	pursuant increto	as at close of the month
···		
(/ /		
2.		
<i>L</i>	_	
	-	
(/ /		
3	_	
	_	
	_	
		<u> </u>
Tota	D. Nil	· ————————————————————————————————————
Other Movements in Units		
Other Movements in Clints		No. of new
		units in

					Total	D. Ni	1			_	
Ot	her Movements in U	Jnits									
	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
1.	Rights issue	At price :	State currency		Issue and allo date : (dd/mm/yyyy)		(/	/)		
				EGM approv	EGM approva (dd/mm/yyyy)	al date)	(/	/)		
2.	Open offer	At price :	State currency		Issue and allo date : (dd/mm/yyyy))	(/	/)		
				EGM approva (dd/mm/yyyy)		(/	/)			
3.	Placing	At price :	State currency		Issue and allo date : (dd/mm/yyyy)		(/	/)		
					EGM approva (dd/mm/yyyy)	al date)	(/	/)		
4.	Bonus issue				Issue and allo date : (dd/mm/yyyy)		(/	/)		
	22			_	EGM approva	al date	(/)		

	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
5.	Scrip dividend	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/)		
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy) EGM approval date : (dd/mm/yyyy)	(03/1 (04/1 (06/1 (07/1 (11/1 (12/1 (13/1 (26/0	10/20 10/20 10/20 10/20 10/20 10/20	011) 011) 011) 011) 011) 011) 011)	(138,500) (48,500) (62,500) (69,500) (116,000) (87,500) (25,000) (41,500)	Nil
7.	Redemption of units			EGM approval date	(/)		
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)	(/)		
							То	tal E. (589,000)	

Total increase / (decrease) during the month (i.e. Total of A to E):	(589,000)
--	-----------

(This figure should b	e the same as the relevant figure under I above ("Movements in Interests").)
Remarks (if any):	
ubmitted by:	Thomas Ma
domitted by	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
P. 4	Dragon Fund)
itle:	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):	30/09/2011	
To: Hong Kong Exchar	nges and Clearing	Limited	
Name of Scheme	HSBC Chi	na Dragon Fund	
Date Submitted	03/10/201	1	
Stock Code	820		
I. Movements in Interes	ts		
	No. of	f units	
	(1)	(2)	_
Balance at close of preceding month	351,816,500		_
Increase/ (decrease) during the month	(1,540,500)		-
EGM approval date	26/09/2011		_
Balance at close of the	350 276 000		

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	No. of new units in Scheme which may be issued pursuant thereto	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
2						
3.						
(/ /)						
				Total	A NT:1	
Total funds raised de	ring the month	from oversise s	ν t	Total	A. Nil	
Total funds raised du options (State currer	nng me monu cy)	i itolii exelcise (Nil			
` `	• /					

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	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.						
	-					
	-					
	-					
						<u> </u>
(/ /)						
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)						
(ii applicable) (dd/mm/yyyy)	(/	/)				
	,	/				
				Total B. I	Vil	-

Total C. 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 amount during the close of 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)

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.	
(/ /	
Tot	D. Nil

				(/ /)						
					Total	D. Ni	1				
Ot	her Movements in Uni	ts									
	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
					Issue and allo	tmant					
1.	Rights issue	At price :	State currency		date: (dd/mm/yyyy		(/	/)		
			·		EGM approva (dd/mm/yyyy	al date	(/	/)		
2.	Open offer	At price :	State currency		Issue and allo date : (dd/mm/yyyy		(/	/)		
					EGM approva (dd/mm/yyyy		(/	/)		
3.	Placing	At price :	State		Issue and allo date : (dd/mm/yyyy		(/	/)		
٥.	Tracing	At price.	currency		EGM approva (dd/mm/yyyy	al date	(/)		
					Issue and allo	otment					
4.	Bonus issue				(dd/mm/yyyy	·)	(/	/)		
					EGM approva (dd/mm/yyyy	al date	(/	/)		

	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
5.	Scrip dividend	At price :	State currency	EGM approval date	(/ /)		
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy) EGM approval date	(01/09/201 (02/09/201 (05/09/201 (06/09/201 (08/09/201 (09/09/201 (12/09/201 (14/09/201 (15/09/201 (16/09/201 (20/09/201 (27/09/201 (28/09/201 (30/09/201	1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1	(102,500) (62,500) (141,500) (32,000) (50,000) (65,000) (65,000) (5,000) (12,000) (12,000) (12,000) (255,000) (261,000) (59,000) (137,500)	Nil
7.	Redemption of units			EGM approval date	(/ /			
8.	Consideration issue	At price :	State currency	EGM approval date	(/ /			
9.	Other (Please specify)	At price :	State currency	EGM approval date	(/ /)		

For Main Board listed issuers

			No. of new units in
		No. of new	Scheme
		units in	which may
		Scheme	be issued
		issued during the month	pursuant thereto as at
		pursuant	close of the
Type of Issue		thereto	month
J.		Total E.	
		(1,540,500)	
Total increase / (dec	crease) during the month (i.e. Total of A to E):	(1,540,50	0)
(This figure should	be the same as the relevant figure under I above ("Movemen	nts in Interests").)	
	,	• •	
Remarks (if any):			
	Thomas Ma		
Submitted by:			
•	Authorised officer		
	HSBC Global Asset Management (Hong Kong)	Limited (Manager of HSBC	China
	Dragon Fund)	, J	
Title:			
(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):	31/08/2011
To: Hong Kong Exchan	iges and Clearing	Limited
Name of Scheme	HSBC Chi	ina Dragon Fund
Date Submitted	01/09/201	11
Stock Code	820	
I. Movements in Interes	ts	
	No. of	f units
	(1)	(2)
Balance at close of preceding month	354,327,000	
Increase/ (decrease) during the month	(2,510,500)	
EGM approval date	11/10/2010	
Balance at close of the	351 816 500	

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	No. of new units in Scheme which may be issued pursuant thereto	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
2						
3.						
(/ /)						
				T-4-1	A N'1	-
Total funds maised de	uina tha manth	· fuom ovonoico c	,¢	Total	A. Nil	
Total funds raised du options (State current	ning me monu icy)	i itolii exelcise C	Nil			
` `	• /					

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value	preceding month	month	month	thereto	month
1.	-					
	-					
	-					
	-					
						<u> </u>
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.	,	,				
	<u>.</u>					
	-					
	-					
						
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)	(/	/)				
	`	,				
				Total B. I	Nil	_
1						

Total C. 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 amount during the close of 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)

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.	
(/ /	
Tot	D. Nil

				(/ /)						
					Total	D. Ni	1				
Ot	her Movements in Uni	ts									
	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
					Issue and allo	tmant					
1.	Rights issue	At price :	State currency		date: (dd/mm/yyyy		(/	/)		
			·		EGM approva (dd/mm/yyyy	al date	(/	/)		
2.	Open offer	At price :	State currency		Issue and allo date : (dd/mm/yyyy		(/	/)		
					EGM approva (dd/mm/yyyy		(/	/)		
3.	Placing	At price :	State		Issue and allo date : (dd/mm/yyyy		(/	/)		
٥.	Tracing	At price.	currency		EGM approva (dd/mm/yyyy	al date	(/)		
					Issue and allo	otment					
4.	Bonus issue				(dd/mm/yyyy	·)	(/	/)		
					EGM approva (dd/mm/yyyy	al date	(/	/)		

	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
5.	Scrip dividend	At price :	State currency	EGM approval date	(/ /)		
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy) EGM approval date	(01/08/2011) (02/08/2011) (03/08/2011) (04/08/2011) (05/08/2011) (05/08/2011) (09/08/2011) (10/08/2011) (11/08/2011) (15/08/2011) (15/08/2011) (16/08/2011) (17/08/2011) (18/08/2011) (19/08/2011) (22/08/2011) (23/08/2011) (24/08/2011) (25/08/2011) (26/08/2011) (29/08/2011) (30/08/2011) (31/08/2011)	(82,500) (33,000) (6,000) (8,500) (70,000) (35,500) (89,000) (79,500) (135,500) (190,000) (174,000) (54,500) (54,500) (58,500) (109,000) (35,000) (750,000) (69,000) (149,000) (48,500) (80,000) (37,500)	Nil
7.	Redemption of units			EGM approval date	(/ /)		
8.	Consideration issue	At price :	State currency	EGM approval date	(/ /)		
9.	Other (Please specify)	At price :	State	Issue and allotment 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
	EGM approval date (dd/mm/yyyy)	(/ /)		
		Tot	al E.	
			(2,510,500)	
	during the month (i.e. Total of A to E): same as the relevant figure under I above ("Movements	s in Interests")	(2,510,50	0)
Remarks (if any):				
Submitted by:	Thomas Ma			
Succession 2.	Authorised officer HSBC Global Asset Management (Hong Kong) L	imited (Mana	ager of HSBC	C China
Title:(Director, Secret	ary or other duly authorised officer)			

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



For the month ended (dd/mm/yyyy):

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

31/07/2011

To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chin 01/08/201	na Dragon Fund 1	-	
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	355,545,500			
Increase/ (decrease) during the month	(1,218,500)	_		
EGM approval date	11/10/2010			
Balance at close of the month	354,327,000			

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.							
(/ /)							
				Total	A NT:1		
Total funds raised de	ring the month	from oversise s	ν t	Total	A. Nil		
Total funds raised du options (State currer	nng me monu cy)	i itolii exelcise (Nil				
` `	• /						

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	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.						
	-					
	-					
	-					
						<u> </u>
(/ /)						
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)						
(ii applicable) (dd/mm/yyyy)	(/	/)				
	,	/				
				Total B. I	Vil	-

Total C. 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 amount during the close of 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)

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.	
(/ /	
Tot	D. Nil

				(/ /)						
					Total	D. Ni	1				
Ot	her Movements in Uni	ts									
	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
					Issue and allo	tmant					
1.	Rights issue	At price :	State currency		date: (dd/mm/yyyy		(/	/)		
			·		EGM approva (dd/mm/yyyy	al date	(/	/)		
2.	Open offer	At price :	State currency		Issue and allo date : (dd/mm/yyyy		(/	/)		
					EGM approva (dd/mm/yyyy		(/	/)		
3.	Placing	At price :	State		Issue and allo date : (dd/mm/yyyy		(/	/)		
٥.	Tracing	At price.	currency		EGM approva (dd/mm/yyyy	al date	(/)		
					Issue and allo	otment					
4.	Bonus issue				(dd/mm/yyyy	·)	(/	/)		
					EGM approva (dd/mm/yyyy	al date	(/	/)		

	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
5.	Scrip dividend	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/		/)		
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(06 (07 (08 (11) (12) (13) (14) (15) (18) (20) (21) (22) (25) (26) (27)	/07/ /07/ /07/ /07/ /07/ /07/ /07/ /07/	/2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011 /2011	1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1	(31,000) (22,000) (49,000) (75,000) (200,000) (22,000) (197,000) (107,500) (43,500) (36,000) (27,000) (31,000) (20,500) (41,500) (46,500) (162,500) (15,000) (33,000) (35,000)	Nil
7.	Redemption of units			Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/)		
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)	(/)		

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
		Total E. (1,218,500)	
	lecrease) during the month (i.e. Total of A to E): Id be the same as the relevant figure under I above ("Movement	(1,218,500 nts in Interests").)))
Remarks (if any):	:		
Submitted by: _	Thomas Ma		
	Authorised officer HSBC Global Asset Management (Hong Kong) Dragon Fund)	Limited (Manager of HSBC	China
Title:(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):	30/06/2011
To: Hong Kong Exchar	nges and Clearing	Limited
Name of Scheme	HSBC Ch	ina Dragon Fund
Date Submitted	04/07/201	11
Stock Code	820	
I. Movements in Interes	ts	
	No. o	f units
	(1)	(2)
Balance at close of preceding month	356,717,500	
Increase/ (decrease) during the month	(1,172,000)	
EGM approval date	11/10/2010	
Balance at close of the month	355,545,500	

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.							
(/ /)							
				Total	A NT:1		
Total funds raised de	ring the month	from oversise s	ν t	Total	A. Nil		
Total funds raised du options (State currer	nng me monu cy)	i itolii exelcise (Nil				
` `	• /						

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	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.						
	-					
	-					
	-					
						<u> </u>
(/ /)						
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)						
(ii applicable) (dd/mm/yyyy)	(/	/)				
	,	/				
				Total B. I	Vil	-

Total C. 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 amount during the close of 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)

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.	
(/ /	
Tot	D. Nil

				(/ /)						
					Total	D. Ni	1				
Ot	her Movements in Uni	ts									
	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
					Issue and allo	tmant					
1.	Rights issue	At price :	State currency		date: (dd/mm/yyyy		(/	/)		
			·		EGM approva (dd/mm/yyyy	al date	(/	/)		
2.	Open offer	At price :	State currency		Issue and allo date : (dd/mm/yyyy		(/	/)		
					EGM approva (dd/mm/yyyy		(/	/)		
3.	Placing	At price :	State		Issue and allo date : (dd/mm/yyyy		(/	/)		
٥.	Tracing	At price.	currency		EGM approva (dd/mm/yyyy	al date	(/)		
					Issue and allo	otment					
4.	Bonus issue				(dd/mm/yyyy	·)	(/	/)		
					EGM approva (dd/mm/yyyy	al date	(/	/)		

	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
5.	Scrip dividend	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/ /) (/ /)		
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(01/06/2011) (02/06/2011) (03/06/2011) (07/06/2011) (08/06/2011) (10/06/2011) (13/06/2011) (13/06/2011) (15/06/2011) (15/06/2011) (16/06/2011) (17/06/2011) (21/06/2011) (22/06/2011) (23/06/2011) (24/06/2011) (24/06/2011) (27/06/2011) (28/06/2011) (28/06/2011) (29/06/2011) (11/10/2010)	(25,000) (48,500) (52,000) (75,000) (69,000) (125,000) (32,000) (54,500) (26,000) (26,000) (27,500) (29,500) (25,500) (86,000) (44,500) (36,500) (29,000) (46,500)	Nil
7.	Redemption of units			Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/ /)		
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)	(/ /)		

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
		Total E.	
		(1,172,000)	
•	ease) during the month (i.e. Total of A to E):	(1,172,00	0)
Remarks (if any):	e the same as the relevant figure under I above ("Moveme	ents in interests).)	
Submitted by:	Thomas Ma		
Submitted by	Authorised officer HSBC Global Asset Management (Hong Kong Dragon Fund)) Limited (Manager of HSBC	C China
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):	31/05/2011	
To: Hong Kong Exchar	ages and Clearing	Limited	
Name of Scheme	HSBC Chi	na Dragon Fund	
Date Submitted	01/06/201	.1	
Stock Code	820		
I. Movements in Interes	ts		
	No. of	funits	
	(1)	(2)	
Balance at close of preceding month	357,034,000		
Increase/ (decrease) during the month	(316,500)		
EGM approval date	11/10/2010		
Balance at close of the	356 717 500		

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 mon	
1.							
(/ /)							
2.							
(/ /)							
2							
3.							
(/ /)							
				Total	A NT:1		
Total funds reised de	ring the month	from oversise s	ν t	Total	A. Nil		
Total funds raised du options (State current	nng me monu cy)	i itolii exelcise (Nil				
` `	• /						

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	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.						
	-					
	-					
	-					
						<u> </u>
(/ /)						
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)						
(ii applicable) (dd/mm/yyyy)	(/	/)				
	,	/				
				Total B. I	Vil	-

Total C. Nil

For Main Board listed issuers 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 amount during the close of 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)

	iding EGM appro	val date (dd/mm/yy				durii	neme	v unit issue e mor there	ed nth	Scheme w issued pur	ew units in which may be suant therete of the mont
		(/)						
		(/	/)						
		(/	/)						
ther Movements in V	Units			T	otal	D. Nil					
										No. of new	No. of neunits in Scheme
Type of Issue										units in Scheme issued during the month pursuant thereto	which ma be issued pursuant thereto as close of th month
Type of Issue Rights issue	At price :	State currency —	da (de EC	te : d/mm/ GM ap		l date				Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th

3.	Placing	At price :	State currency	 (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)				 	
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		
				 	-				

Issue and allotment

date:

State

	Type of Issue							No. of units Sche issued of the mopursu	in me luring onth ant	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
	71									
5.	Scrip dividend	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		· /)			
				Cancellation date : (dd/mm/yyyy)	(23) (24) (25) (26) (27) (30)	/05/2 /05/2 /05/2 /05/2 /05/2 /05/2	2011) 2011) 2011) 2011) 2011) 2011) 2011)	(48, (30, (62, (55, (26, (21,	500) 500) 000) 500) 000) 500) 500) 500)	
6.	Repurchase of units									Nil
				EGM approval date (dd/mm/yyyy)	(11	/10/2	2010)			
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	· /)			
	-			EGM approval date (dd/mm/yyyy)		/)			
8.	Consideration issue	At price :	State currency	 Issue and allotment date : (dd/mm/yyyy)	(,	/ /	,)		
			currency	EGM approval date (dd/mm/yyyy)	(/	/)			
9.	Other	At price :	State	Issue and allotment date : (dd/mm/yyyy)		· /)			
	(Please specify)		currency	 EGM approval date)			
							Т	otal E. (310	5,500)	

Total illerease / (deele	ase) during the month (i.e. Total of A to E):	(316,500)
(This figure should be	the same as the relevant figure under I above ("Movements in Interests").)
Remarks (if any):		
ubmitted by:	Thomas Ma	
	Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Mana	ger of HSBC China
Γitle:	Dragon Fund)	

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):	30/04/2011		
To: Hong Kong Exchan	ges and Clearing I	imited		
Name of Scheme		a Dragon Fund		
Date Submitted	03/05/2011	<u>-</u>		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	357,034,000		_	
Increase/ (decrease) during the month			<u> </u> -	
EGM approval date	11/10/2010		_	
Balance at close of the month	357,034,000		_	

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	No. of new units in Scheme which may be issued pursuant thereto		
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the mon	
1.							
(/ /)							
2.							
(/ /)							
2							
3.							
(/ /)							
				Total	A NT:1		
Total funds raised de	ring the month	from oversise s	ν t	Total	A. Nil		
Total funds raised du options (State currer	nng me monu cy)	i itolii exelcise (Nil				
` `	• /						

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	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.						
	-					
	-					
	-					
						<u> </u>
(/ /)						
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)						
(ii applicable) (dd/mm/yyyy)	(/	/)				
	,	/				
				Total B. I	Vil	-

Total C. 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 amount during the close of 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)

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	al 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 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 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 (dd/mm/yyyy) At price: currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (dd/mm/yyyy) EGM approval date 6. Repurchase of units (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>	
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under Labove ("Movements in Interests").)								

Remarks (if any):	
	Thomas Ma
Submitted by:	Thomas wa
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, S	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):	31/03/2011		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chin 01/04/2011	a Dragon Fund		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units]	
	(1)	(2)	_	
Balance at close of preceding month	357,034,000		_	
Increase/ (decrease) during the month			-	
EGM approval date	11/10/2010		-	
Balance at close of the month	357,034,000		-	

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)	•	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	
	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month	
1.							
(/ /)							
2.							
(/ /)							
2							
3.							
(/ /)							
				T-4-1	A N'1	-	
Total funds maised de	uina tha manth	· fuom ovonoico c	,¢	Total	A. Nil		
Total funds raised du options (State current	ning me monu icy)	i itolii exelcise C	Nil				
` `	• /						

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value	preceding month	month	month	thereto	month
1.	-					
	-					
	-					
	-					
						<u> </u>
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.	,	,				
	<u>.</u>					
	-					
	-					
						
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)	(/	/)				
	`	,				
				Total B. I	Nil	_
1						

Total C. 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 amount during the close of 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)

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	al 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 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 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 (dd/mm/yyyy) At price: currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (dd/mm/yyyy) EGM approval date 6. Repurchase of units (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>	
	Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under Labove ("Movements in Interests").)								

Remarks (if any):	
	Thomas Ma
Submitted by:	Thomas wa
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, S	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 (ld/mm/yyyy) :	28/02/2011	
To: Hong Kong Exchan	ges and Clearing l	Limited	
Name of Scheme Date Submitted	HSBC Chir 01/03/201	na Dragon Fund	
Stock Code	820		
I. Movements in Interest	s		
	No. of	units	
	(1)	(2)	
Balance at close of preceding month	357,034,000		
Increase/ (decrease) during the month			
EGM approval date	11/10/2010		
Balance at close of the month	357,034,000		

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM	onit option se	enemes of the se	neme)		No. of new units in Scheme issued during	No. of new units in Scheme which may be
approval date		Movement duri	ing the month		_ the month pursuant	issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
<u>1.</u>						
$\frac{1}{(1 + 1)}$						
					-	-
2.						
(/ /)						
3.						
(/ /)						
·				Total	A. Nil	-
Total funds raised du	ring the month	from exercise o	of	10141	11, 1411	
options (State current		i irom exercise c	Nil			
- '	-					

Warrants to Issue 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 Nominal value at Exercised Nominal value the month thereto as at Description of warrants close of the nominal close of during the at close of the pursuant (Date of expiry - dd/mm/yyyy) value preceding month month month thereto 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 B. Nil

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount 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.						
	_					
	_					
	_					
Stock code (if listed)						-
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
2.	_					
	_					
	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)	(`				
(dd/mm/yyyy)	(/ /	<u>) </u>				
	- -					
	_					
	_					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	<u> </u>					
	<u> </u>					
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.				
(/	′ /)		
	То	tal	D. Nil	

	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
1.	Rights issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/			
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/			
3.	Placing	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/			
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/			
5.	Scrip dividend	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)		/			
				Cancellation date: (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units			EGM approval date (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy) 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)	(/				
					(dd/IIIII/yyyy)	(/	,	,		
9.	Other (Plana and if a)	At price :	State		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Please specify)	•	currency		EGM approval date (dd/mm/yyyy)					
								Tot	al <u>E. Nil</u>	
T	otal increase / (decrease	e) during the	month (i.e.	Total of A	to E):				Nil	
(7	This figure should be th	e same as the	relevant fig	ure under	r I above ("Movement	s in Ir	ıtere	sts",).)	

Remarks (if any):	
	Thomas Ma
Submitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, Se	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) :	31/01/2011
To: Hong Kong Exchan	iges and Clearing L	imited
Name of Scheme Date Submitted	HSBC Chin. 01/02/2011	a Dragon Fund
Stock Code	820	
I. Movements in Interest	ts	
	No. of	units
	(1)	(2)
Balance at close of preceding month	357,034,000	
Increase/ (decrease) during the month		
EGM approval date	11/10/2010	
Balance at close of the month	357,034,000	

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	No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
2						
3.						
(/ /)						
				Total	A NT:1	
Total funds raised de	ring the month	from oversise s	ν t	Total	A. Nil	
Total funds raised du options (State currer	nng me monu cy)	i itolii exelcise (Nil			
` `	• /					

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

Description of warrants	Currency of 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	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	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.						
	<u>.</u>					
	-					
	-					
						<u> </u>
(/ /)						
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)	(/	/)				
	,	/				
				Total B. I	Vil	-

Total C. 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 amount during the close of 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)

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 montl
1	
(/ /	
2	
(/ /	<u>)</u>
3.	
Tota	al 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 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 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 (dd/mm/yyyy) At price: currency EGM approval date (/ / (dd/mm/yyyy) Cancellation date: (dd/mm/yyyy) EGM approval date 6. Repurchase of units (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>	
Total increase / (decrease) during the month (i.e. Total of A to E): (This figure should be the same as the relevant figure under Labove ("Movements in Interests").)								Nil	

Submitted by: Thomas Ma Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Title: (Director, Secretary or other duly authorised officer)	Remarks (if any):	
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) [Title:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Fitle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Fitle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Citle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) itle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Citle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Title:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) itle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) itle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) itle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) itle:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Title:		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) itle:		Thomas Ma
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Title:	ubmitted by:	Thomas wa
Dragon Fund)		Authorised officer
Title:		HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
		Dragon Fund)
(Director, Secretary or other duly authorised officer)		
	(Director, S	ecretary or other duly authorised officer)

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