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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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

31/12/2012

To: Hong Kong Exchan	ges and Clearing	Limited	
Name of Scheme	HSBC Chi	na Dragon Fund	
Date Submitted	02/01/201	.3	
Stock Code	820		
I. Movements in Interest	cs .		
	No. of	funits	
	(1)	(2)	
Balance at close of preceding month	209,812,263		
Increase/ (decrease) during the month			
EGM approval date			
Balance at close of the month	209,812,263		

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.							
(/ /)							
						-	
3.							
-							
(/ /)							
				TD 4 1	A NTI		
Tracel Construction 1.1		. C	. C	Total	A. Nil		
Total funds raised du options (State current		1 from exercise of	of Nil				
Sprishs (State current	-37		1111				

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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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.						
(/ /)						
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)3.	(/	/)				
<u></u>						
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
4.						
(/ /)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
	,	<i>,</i>		T (1 P)	.7:1	
				Total <u>B. 1</u>	NII	<u>-</u>

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 close of the amount of preceding during the close of the pursuant Class and description outstanding 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) 3. 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 Agreement than under Unit Option	s or Arrangement on Schemes)	s to Issue Units	in the So	cheme	which	h are to	be Li	isted, i	inclu	iding Options	(other	
Full particulars inclu	Full particulars including EGM approval date (dd/mm/yyyy), if applicable:						No. of new units in Scheme issued during the month pursuant thereto		d th	Scheme w issued pur	ew units in which may be suant thereto of the month	
1						pur	Suarre	there		us at crose	or the month	
			(/	/)							
2												
						-						
			(/	/)							
3												
			(/	/)							
					Total	D. Nil	1					
					Total	D. NII	I			_		
Other Movements in	Unite											
Other Wovements III	Omts										No. of new	
										No. of new	units in Scheme	
										units in	which may	
										Scheme	be issued	
]	ssued during the month	pursuant thereto as at	
										pursuant	close of the	
Type of Issue										thereto	month	
Rights issue	At price :	State	d	ate:		otment	(/	/)			
C	1	currency —	E	EGM a	pprov	al date						

	Type of Issue								issued during the month pursuant thereto	pursuant thereto as at close of the month
1.	Rights issue	At price :	State currency	Issue and allotme date : (dd/mm/yyyy) EGM approval da (dd/mm/yyyy)	(
2.	Open offer	At price :	State currency	Issue and allotme date : (dd/mm/yyyy) EGM approval da (dd/mm/yyyy)	(nte					
3.	Placing	At price :	State currency	Issue and allotme date : (dd/mm/yyyy) EGM approval da (dd/mm/yyyy)	(ate)		
4.	Bonus issue			Issue and allotme 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
				EGM approval date (dd/mm/yyyy)		/	/)		
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)	(/	/)		
	reactiful of anils			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) EGM approval date (dd/mm/yyyy)	(/			
				(dd/mm/yyyy)			/		al E. Nil	
	otal increase / (decrease	_		nl of A to E): under Labove ("Movemen:	40 :	. I	40	ata"	Nil	

Remarks (if any):

		For Main Board listed issuers
Submitted by:	Thomas Ma	
	Authorised officer HSBC Global Asset Management (Hong Kong) I 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):	30/11/2012							
To: Hong Kong Exchan	ges and Clearing l	Limited							
Name of Scheme Date Submitted	HSBC Chir 03/12/2011	na Dragon Fund 2							
Stock Code	820								
I. Movements in Interest	I. Movements in Interests								
	No. of	units							
	(1)	(2)	-						
Balance at close of preceding month	209,812,263		-						
Increase/ (decrease) during the month			_						
EGM approval date			_						
Balance at close of the month	209,812,263		-						

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM					No. of new units in Scheme issued during	No. of new units in Scheme which may be	
approval date		Movement duri		_ the month pursuant	issued pursuant thereto		
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month	
1.							
(/ /)							
		· -	-		-		
2.							
(/ /)							
		· 		-	· ———		
3.							
3.							
(/ /)							
				Total	A. Nil		
Total funds raised du		h from exercise of					
options (State curren	cy)		Nil				
ĺ							

Warrants to Issue Units in the Sch Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of 1 nominal	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.						
(/ /) 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)						
(if applicable) (dd/mm/yyyy)	(/ /)				
				Total B. I	Nil	-

Convertibles (i.e. Convertible in	Currency of amount	Amount at close of preceding	Converted during the	Amount 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
Class and description	outstanding	month	month	month	thereto	month
1.						
	<u> </u>					
	<u> </u>					
G(1 1 ('C1' (1)						
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.	(/ /)				
т.	_					
	<u>—</u> <u>—</u>					
	<u> </u>					
	<u> </u>					
Stock code (if listed)						-
Subscription price						
EGM approval date (if applicable)						
(if applicable) (dd/mm/yyyy)	(/ /)				
					X 7.11	
				Total <u>C.</u>	N1l	-

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

if	Full particulars including EGM approval date (dd/mm/yyyy), if applicable:									ew ur ne isso the m nt the	onth	No. of new units in Scheme which may be issued pursuant thereto as at close of the month		
1.					/	/)							
2.														
				(/	/)							
3.														
				(/		Fotal	D. Ni	1					
Otl	her Movements in U	nits												
	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		da	te:		tment	(/	/)			
		-	currency	EO (de	GM a d/mn	pprova yyyyy	al date)	(/	/)				
2.	Open offer	At price :	State		da	te:		tment	(/)			
	•	·	currency				pprov /yyyy	al date)	(/	/)			
							nd allo	tment						
3.	Placing	At price:	State currency		(d		n/yyyy pprova) al date	(/	/)			
					(d	d/mn	i/yyyy)	(/	/)			
4.	Bonus issue				da	te:	nd allo	tment	()		`			

	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)	(/	/)		
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)	(/	/)		
	· · · · ·			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		r	currency —	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</u> . Nil	
	otal increase / (decrease			of A to E): nder I above ("Movement	ts in I	ntere	ests"	Nil).)	

Remarks (if any):

.h.mitto d hvu	Thomas Ma
bmitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
tle:	

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

31/10/2012

To: Hong Kong Exchanges and Clearing Limited									
Name of Scheme Date Submitted	HSBC Chin 01/11/201	na Dragon Fund 2							
Stock Code	820								
I. Movements in Interest	ts								
	No. of	units							
	(1)	(2)							
Balance at close of preceding month	209,812,263								
Increase/ (decrease) during the month									
EGM approval date	21/08/2012								
Balance at close of the month	209,812,263								

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.							
(/ /)							
						-	
3.							
-							
(/ /)							
				TD 4 1	A NTI		
Tracel Construction 1.1		. C	. C	Total	A. Nil		
Total funds raised du options (State current		1 from exercise of	of Nil				
Sprishs (State current	-37		1111				

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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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.						
(/ /)						
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)3.	(/	/)				
<u></u>						
(/ /)						
Stock code (if listed) Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
4.						
(/ /)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
	,	<i>,</i>		T (1 P)	.7:1	
				Total <u>B. 1</u>	NII	<u>-</u>

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 close of the amount of preceding during the close of the pursuant Class and description outstanding 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) 3. 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 Agreement than under Unit Option	s or Arrangement on Schemes)	s to Issue Units	in the So	cheme	which	h are to	be Li	isted, i	inclu	iding Options	(other
Full particulars inclu	iding EGM appro					Scl duri	heme ing th	w units issued e mon	d th	Scheme w issued pur	ew units in thich may be suant thereto of the month
1						pur	Suarre	there		us at crose	or the month
			(/	/)						
2											
						-					
			(/	/)						
3											
			(/	/)						
					Total	D. Nil	1				
					Total	D. NII	I			_	
Other Movements in	Unite										
Other Wovements III	Omts										No. of new
										No. of new	units in Scheme
										units in	which may
										Scheme	be issued
]	ssued during the month	pursuant thereto as at
										pursuant	close of the
Type of Issue										thereto	month
Rights issue	At price :	State	d	ate:		otment	(/	/)		
C	1	currency —	E	EGM a	pprov	al date					

	Type of Issue								issued during the month pursuant thereto	pursuant thereto as at close of the month
1.	Rights issue	At price :	State currency	Issue and allotme date : (dd/mm/yyyy) EGM approval da (dd/mm/yyyy)	(
2.	Open offer	At price :	State currency	Issue and allotme date : (dd/mm/yyyy) EGM approval da (dd/mm/yyyy)	(nte					
3.	Placing	At price :	State currency	Issue and allotme date : (dd/mm/yyyy) EGM approval da (dd/mm/yyyy)	(ate)		
4.	Bonus issue			Issue and allotme 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
				EGM approval date (dd/mm/yyyy)		/	/)		
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)	(/	/)		
	reactiful of anils			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) EGM approval date (dd/mm/yyyy)	(/			
				(dd/mm/yyyy)			/		al E. Nil	
	otal increase / (decrease	_		nl of A to E): under Labove ("Movemen:	40 :	. I	40	ata"	Nil	

Remarks (if any):

		For Main Board listed issuers
Submitted by:	Thomas Ma	
	Authorised officer HSBC Global Asset Management (Hong Kong) I 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):	30/09/2012
To: Hong Kong Exchar	nges and Clearing I	Limited
Name of Scheme	HSBC Chir	na Dragon Fund
Date Submitted	03/10/2012	2
Stock Code	820	
I Mayamanta in Intana	40	
I. Movements in Interes	ts	
	No. of	units
	(1)	(2)
Balance at close of		
preceding month	349,687,000	
Increase/ (decrease)	(120.054.525)	
during the month	(139,874,737)	-
ECM 1.1	04/00/0046	
EGM approval date	21/08/2012	-
Balance at close of the		
month	209,812,263	

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	ng 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 currer	rring the month	n trom exercise of	of Nil			
	• /		-			

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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	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.	varue	preceding month	month	month	thereto	monui
		<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)	(/	/)				
	/	<i>,</i> ,				
				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 Scheme which units in Scheme may be issued issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding during the close of the amount 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)

_	uding EGM appro			No. of new un Scheme issu during the mo pursuant ther	ed onth	Scheme w issued pure	ew units in hich may be suant thereto of the month
2.			(/ /)				
3.			(/ /)	-			
			Total	D. Nil		_	
Other Movements in Type of Issue	Units				i	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 (dd/mm/yyyy	y) (/ /)		
2. Open offer	At price :	State currency —	Issue and allo date : (dd/mm/yyyy EGM approv (dd/mm/yyyy	y) (/ / al date			
3. Placing	At price :	State currency —	Issue and allo date : (dd/mm/yyyy EGM approv (dd/mm/yyyy	y) (/ /			
4. Bonus issue			Issue and allo date : (dd/mm/yyyy EGM approv (dd/mm/yyyy	y) (/ / 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 (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) (05/09/201 EGM approval date (dd/mm/yyyy) (21/08/201		(139,874 <u>,737)</u>	
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) (/ /)		
					Tota	al E. (139,874,7 37)	
	otal increase / (decrease	_		tal of A to E): re under I above ("Movements in Interes	ts")	(139,874,	737)
Re	emarks (if any):						

Thomas Ma Submitted by: Authorised officer	
Submitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
ubmitted by:	
•	
Authorised officer	
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC	
Dragon Fund)	China
Title:	China
(Director, Secretary or other duly authorised officer)	China
, , , , , , , , , , , , , , , , , , ,	China
	China

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):	31/08/2012
To: Hong Kong Exchan	ges and Clearing I	Limited
Name of Scheme Date Submitted	HSBC Chir 03/09/2012	na Dragon Fund
Stock Code	820	
I. Movements in Interes	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	omi option se	nemes 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>						
(/ /)						
					-	
2.						
(/ /)						
					-	
3.						
(/ /)						
			-	Total	A. Nil	
Total founds using didn		fuena eveneise e	.c	Total	A. IVII	
Total funds raised du options (State curren		i iroin exercise o	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)	<u> </u>					
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)	(/ /	<u>) </u>				
	- -					
	_					
	_					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	_					
	<u> </u>					
	<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)

tha	an under Unit Option Sc	:hemes)						
Fi	full particulars including applicable:			/уууу),	No. of new unit Scheme issue during the mor pursuant there	ed nth	Scheme whissued purs	ew units in hich may be suant thereto of the month
1.					pursuant mere	710	as at close	or the month
				(/ /)				
				(, , ,			<u> </u>	
2.								
Δ.	•							
				(/ /)				
3.	·							
				(/ /)				
				Total	D. Nil		_	
				Total	D. NII		-	
	1 36							
Oti	her Movements in Units	3						No. of new
							No. of new units in Scheme ssued during	units in Scheme which may be issued pursuant
							the month pursuant	thereto as at close of the
	Type of Issue						thereto	month
1.	Rights issue	At price :	State currency —	Issue and allo date : (dd/mm/yyyy EGM approva) (//)		
				(dd/mm/yyyy) (/ /)		
					•	,		
			State	Issue and allo date :				
2.	Open offer	At price:	currency	(dd/mm/yyyy) (//)		
			•	EGM approva	al date			
				(dd/mm/yyyy) (/ /)		
				Issue and allo	tment			
3.	Placing	At price :	State	date : (dd/mm/yyyy) (//)		
٥.	Tacing	At price.	currency	EGM approva		,		
				(dd/mm/yyyy)		
				Issue and allo	tment			
4.	Bonus issue			date : (dd/mm/yyyy) (//)		
	201146 15540			EGM approva		,		
				(dd/mm/yyyy)		

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 (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) 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)	(/)		
					Tota	al <u>E</u> . Nil	
Total increase / (decrease) during the (This figure should be the same as the			ts in I	ntere	ests")	Nil	
Remarks (if any):							

	For Main Board listed issuers
	Thomas Ma
bmitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	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):	31/07/2012
To: Hong Kong Exchan	iges and Clearing I	Limited
Name of Scheme Date Submitted	HSBC Chin 01/08/2012	a Dragon Fund
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	cheme g EGM al date				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)

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 approval date (dd/mm/yyyy), if 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)	(/	/)		
					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/mm/yyyy):	29/06/2012
To: Hong Kong Exchan	iges and Clearing	Limited
Name of Scheme Date Submitted	HSBC Chin 03/07/201	na Dragon Fund
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	cheme g EGM al date				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)

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 approval date (dd/mm/yyyy), if 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):	31/05/2012
To: Hong Kong Exchan	ges and Clearing I	Limited
Name of Scheme Date Submitted	HSBC Chir 01/06/2012	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)

emit options (under	emit option be	enemes of the se	meme)			
Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ng 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
	Granieu	LACICISCU	Canceneu	Lapseu	uicicto	as at close of the month
1.						
(/ /)						
					-	
2						
2.						
$\overline{(/ /)}$						
				-		
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du		from exercise of				
options (State current	cy)		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	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.	-					
	-					
	-					
	•					
(/ /)					-	<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)	(/	/)				
	, ,					
				Total B. I	Nil	-
İ						

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 thereto as at Currency of Amount at close Converted the month Amount at 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) 3. 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)

2	if	all particulars including		val date (dd/m		-			Sc dur	heming t	ew under issument the issues the	ed onth	Scheme w issued purs	ew units in hich may be suant thereto of the month
3. Cother Movements in Units Cother Movements in Units Total D. Nil	1.					/	/)						
Cother Movements in Units Total D. Nil	2.													
Cother Movements in Units Total D. Nil					(/	/)						
Other Movements in Units Type of Issue At price: State currency 2. Open offer At price: State currency 3. Placing At price: State currency Tissue and allotment date: (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /)	3.													
Type of Issue At price: State currency State currency State currency Type of Issue At price: State currency State curr					(/	Tot	tal	D. Ni	1				
1. Rights issue At price: State currency EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) State currency Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)			S										units in Scheme issued during the month pursuant	units in Scheme which may be issued pursuant thereto as at close of the
2. Open offer At price: State currency Gdd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)	1.	Rights issue	At price :			da (de E0	te : d/mm/y GM app	yyy rova) ıl date					
3. Placing At price: State currency EGM approval date (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date	2.	Open offer	At price :			da (de E0	te : d/mm/y GM app	yyy rova) al date					
date: (dd/mm/yyyy) (/ /) EGM approval date	3.	Placing	At price :			da (de E0	te : d/mm/y GM app:	yyy rova) al date					
	4.	Bonus issue				da (de E0	te : d/mm/y GM app:	yyy rova) al date					

	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 units				EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		1	currency		EGM approval date (dd/mm/yyyy)	(/	/)		
9.	Other (Please gravify)	At price :	State		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Please specify)	1	currency		EGM approval date	(/	/)		
								Total	E. Nil	
To	otal increase / (decrease	e) during the	month (i.e. 7	Fotal of A	to E):				Nil	
	This figure should be the marks (if any):	e same as the	relevant fig	ure unde	r I above ("Movemeni	ts in Ir	<u>itere</u>	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/mm/yyyy) :	30/04/2012		
To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chin 02/05/201	na Dragon Fund		
Stock Code	820			
I. Movements in Interest	cs			
	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	•	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)

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):	30/03/2012	
To: Hong Kong Exchar	nges and Clearing	Limited	
Name of Scheme		ina Dragon Fund	
Date Submitted	02/04/20	12	
Stock Code	820		
I. Movements in Interes	ts		
	No. o	f 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	•	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. Nil	
Total funds raised du	ring the month	n from everoise o	√f	10181	A. IVII	
options (State curren	cy)	i itolii excicise (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>					
	-					
	-					
						<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)

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 apprif 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 app	yyy) (/ /)	
2. Open offer At price :	State currency ———— Issue and date : (dd/mm/y) EGM app (dd/mm/y)	yyy) (/ /)	
3. Placing At price :	State currency ————————————————————————————————————	yyy) (/ /)	
4. Bonus issue	Issue and date : (dd/mm/y EGM app (dd/mm/y	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))	its 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:	
	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) :	29/02/2012
To: Hong Kong Exchan	ges and Clearing	Limited
Name of Scheme Date Submitted	HSBC Chi 01/03/201	na Dragon Fund
Stock Code	820	
I. Movements in Interest	ts	
	No. of	funits
	(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	•	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 mont			
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)

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)

if applicable:			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 app	yyy) (/ /)	
2. Open offer At price :	State currency ———— Issue and date : (dd/mm/y) EGM app (dd/mm/y)	yyy) (/ /)	
3. Placing At price :	State currency ————————————————————————————————————	yyy) (/ /)	
4. Bonus issue	Issue and date : (dd/mm/y EGM app (dd/mm/y	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)	(/	/)		
					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:	
	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):	31/01/2012
To: Hong Kong Exchan	ges and Clearing l	Limited
Name of Scheme Date Submitted	HSBC Chir 01/02/2012	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	•	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 mont			
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)

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)

if applicable:			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 app	yyy) (/ /)	
2. Open offer At price :	State currency ———— Issue and date : (dd/mm/y) EGM app (dd/mm/y)	yyy) (/ /)	
3. Placing At price :	State currency ————————————————————————————————————	yyy) (/ /)	
4. Bonus issue	Issue and date : (dd/mm/y EGM app (dd/mm/y	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)	(/	/)		
					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:	
	Secretary or other duly authorised officer)
(,	

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