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 on Movements in Units for the month ended 31/01/2013	01/02/2013



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) :	31/12/2013	
To: Hong Kong Exchan	ges and Clearing	Limited	
Name of Scheme Date Submitted	HSBC Chii 02/01/201	na Dragon Fund 4	
Stock Code	820		
I. Movements in Interest	s		
	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 approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.				•		
(/ /)						
2.						
(/ /)						
					-	
3.						
(/ /)						
				Total	A. Nil	
Total funds raised durantions (State aurran		n from exercise o	of Nil			
options (State current	<i>(y)</i>		1111			

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.	=					
	-					
	-					
	<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)	(/	/)				
	,			m · tp ·	AT'1	
				Total B. I	NII	_

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the	No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of the
1.	outstanding	monun	monun	month	tnereto	month
	<u>—</u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)		`				
(dd/mm/yyyy)	(/ /	<u>) </u>				
2.						
	<u> </u>					
Stock code (if listed)	<u> </u>					
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3.						
						
Stock code (if listed)		<u> </u>				
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)

if	full particulars include f applicable:	ding EGM appro						dur	hen	ne is	units sued mon neret	l th	Scheme w issued purs	ew units in hich may be suant thereto of the month
1					/	/)							
2														
				(/	/)							
3														
				(/) Total	D. Ni	1					
Ot	her Movements in U	Jnits												
	Type of Issue												No. of new units in Scheme ssued 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	ite:		otment	(,	,	/)		mones
			currency		E(d	GM a d/mn	pprov 1/yyyy	al date	(,	,	/)		
2.	Open offer	At price :	State		da	ite:		otment	(,	, ,	/)		
		·	currency		E0 (d	GM a d/mn	pprov 1/yyyy	al date	(,	,	/)		
			State		da	ite:		otment						
3.	Placing	At price :	currency		E	GM a	n/yyyy pprov n/yyyy	al date	·	, ,	/)		
4.	Bonus issue						nd allo	otment						
						ite:	1/3/3/3/3	,)	(,	,	`		

	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:					
	repurenase of units			(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)	(/	/)		
							Tot	tal <u>E</u> . Nil	
Т	otal increase / (decrease	e) during the	month (i.e. Tota	l of A to E):				Nil	
(7	This figure should be th	e same as the	relevant figure	under I above ("Movement	ts in I	ntere	ests").)	

Remarks (if any):

Submitted by:	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, Sec	eretary 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

30/11/2013

To: Hong Kong Exchan	ges and Clearing l	Limited			
Name of Scheme Date Submitted	HSBC Chir 02/12/201	na Dragon Fund		-	
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					
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	ing the month		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.						
(/ /)						
		· -	-		-	-
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du	ring the month	n from exercise o	of	10111		
options (State curren			Nil			
			·		 -	

For Main Board listed issuers 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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	the month pursuant thereto	thereto as at close of the month
1.					
(/ /) Stock code (if listed) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
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.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total <u>B. 1</u>	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 Amount at the month thereto as at of preceding close of the amount 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) 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

Full particulars included for the second sec	uding EGM appro	val date (dd/	/mm/yyyy	v),	S	chem	ew un e issu he mo	ed onth	Scheme vissued pur	new units in which may be rsuant theret
1					pu	rsuar	t the	eto	as at close	of the mont
			(/ /)					
2										
			(/ /)				<u> </u>	
									<u> </u>	
3					_					
			(/ /)					
				Tota	al D. N	il				
ther Movements in	Units									No. of ne
										units in
Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	which ma be issued pursuant thereto as
Type of Issue									units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
Type of Issue Rights issue	At price :	State		Issue and a date: (dd/mm/yy			/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :	State currency		date : (dd/mm/yy EGM appr	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :			date : (dd/mm/yy	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
	At price :			date : (dd/mm/yy EGM appr	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :			date: (dd/mm/yy EGM appr (dd/mm/yy	yyy) oval date yyy)	(/			units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :	State		date : (dd/mm/yy EGM appr (dd/mm/yy	yyy) oval date yyy)	(/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr	oval date yyy) allotment yyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	oval date yyy) allotment yyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr	oval date yyy) allotment yyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue		State currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr	oval date yyy) allotment yyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue		State currency State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy)		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
Rights issue Open offer	At price :	State currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	oval date yyy) allotment yyy) oval date yyy) allotment yyy)		/ / /)	units in Scheme issued during the month pursuant	thereto as close of the

Issue and allotment date :
(dd/mm/yyyy) (/ /)

4. Bonus issue

	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)	(,	/	/)		
,.	redemption of diffes			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)	(,	/	/)		
	(Trease 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	

Remarks (if any):

	For Main Board listed issuers
Thomas Ma	
HSBC Global Asset Management (Hor	ng Kong) Limited (Manager of HSBC China
Dragon Fund)	
cretary or other duly authorised officer)	
cretary or other duty authorised officer)	
	Thomas Ma Authorised officer HSBC Global Asset Management (Hor

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) :	31/10/2013	
To: Hong Kong Exchan	ges and Clearing	Limited	
Name of Scheme Date Submitted	HSBC Chin 01/11/201	na Dragon Fund	
Stock Code	820		
I. Movements in Interest	s		
	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		



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

30/11/2013

To: Hong Kong Exchan	ges and Clearing l	Limited			
Name of Scheme Date Submitted	HSBC Chir 02/12/201	na Dragon Fund		-	
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					
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 dur	ing the month	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		as at close of the month	
1.							
(/ /)							
2.							
(/ /)							
					-		
3.							
<u> </u>							
(/ /)							
				Total	A. Nil		
Total funds raised du	ring the month	n from exercise o	of		·		
options (State curren			Nil				

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

Description of warrants (Date of expiry - dd/mm/yyyy)	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.	-	<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.	- (/ /)				
	- - -					
(/ /) Stock code (if listed) Subscription price	-					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /	,)				
				Total B. I	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 Amount at the month thereto as at of preceding close of the amount 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) 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

	varticulars including EGM approval date (dd/mm/yyyy), licable:						No. of new units in Scheme issued during the month pursuant thereto			new units in which may be rsuant theret
1					pu	rsuar	it thei	eto	as at close	of the mont
			(/ /)					
2										
			(/ /)				<u> </u>	
									<u> </u>	
3					_					
			(/ /)					
				Tota	al D. N	il				
ther Movements in	Units									No. of ne
										units in
Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	which ma be issued pursuant thereto as
Type of Issue									units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
Type of Issue Rights issue	At price :	State		Issue and a date: (dd/mm/yy			/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :	State currency		date : (dd/mm/yy EGM appr	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :			date : (dd/mm/yy	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
	At price :			date : (dd/mm/yy EGM appr	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :			date: (dd/mm/yy EGM appr (dd/mm/yy	yyy) oval date yyy)	(/			units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :	State		date : (dd/mm/yy EGM appr (dd/mm/yy	yyy) oval date yyy)	(/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr	oval date yyy) allotment yyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	oval date yyy) allotment yyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr	oval date yyy) allotment yyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue		State currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr	oval date yyy) allotment yyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue		State currency State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy)		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
Rights issue Open offer	At price :	State currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	oval date yyy) allotment yyy) oval date yyy) allotment yyy)		/ / /)	units in Scheme issued during the month pursuant	thereto as close of the

Issue and allotment date :
(dd/mm/yyyy) (/ /)

4. Bonus issue

	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)	(,	/	/)		
,.	redemption of diffes			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)	(,	/	/)		
	(Trease speerly)		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	

Remarks (if any):

	For Main Board listed issuers
Thomas Ma	
HSBC Global Asset Management (Hor	ng Kong) Limited (Manager of HSBC China
Dragon Fund)	
cretary or other duly authorised officer)	
cretary or other duty authorised officer)	
	Thomas Ma Authorised officer HSBC Global Asset Management (Hor

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

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
1.				Lapsed		
(/ /)						
2.						
(/ /)						
					-	
3.						
(/ /)						
				Total	A. Nil	
Total funds raised durantions (State aurran		n from exercise o	of Nil			
options (State current	<i>(y)</i>		1111			

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.	=					
	-					
	-					
	<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)	(/	/)				
	,			m · tp ·	AT'1	
				Total B. I	NII	_

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the	No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of the
1.	outstanding	monun	monun	month	tnereto	month
	<u>—</u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)		`				
(dd/mm/yyyy)	(/ /	<u>) </u>				
2.						
	<u> </u>					
Stock code (if listed)	<u> </u>					
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> -					
	<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)

if	Full particulars including EGM approval date (dd/mm/yyyy), if applicable:							No. of new units in Scheme issued during the month pursuant thereto			l th	No. of new units in Scheme which may be issued pursuant thereto as at close of the month		
1					/	/)							
2														
				(/	/)							
3														
				(/) Total	D. Ni	1					
Ot	her Movements in U	Jnits						I						
	Type of Issue												No. of new units in Scheme ssued 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	ite:		otment	(,	,	/)		mones
			currency	EO (de	3M a d∕mm	pprov 1/yyyy	al date	(,	,	/)			
2.	Open offer	At price :	State		da	ite:		otment	(,	, ,	/)		
		•	currency		EC (de	GM a d/mm	pprov 1/yyyy	al date	(,	,	/)		
			State		da	ite:		otment						
3.	Placing	At price :	currency		EC	GM a	n/yyyy pprov n/yyyy	al date	·	, ,	/)		
4.	Bonus issue						nd allo	otment						
						ite:	1/3/3/3/3	.)	(,	,	`		

	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:					
	repurenase of units			(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)	(/	/)		
							Tot	al <u>E</u> . Nil	
Т	otal increase / (decrease	e) during the	month (i.e. Tota	ıl of A to E):				Nil	
(7	(This figure should be the same as the relevant figure under I above ("Movements in Interests").)								

Remarks (if any):

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

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



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

For the month ended (ld/mm/yyyy):	30/09/2013			
To: Hong Kong Exchan	ges and Clearing I	Limited			
Name of Scheme Date Submitted	HSBC Chir 02/10/2013	na Dragon Fund			
Stock Code	820				
I. Movements in Interest	s				
	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 approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
1.				Lapsed		
(/ /)						
2.						
(/ /)						
			-			
3.						
(/ /)						
				Total	A. Nil	
Total funds raised duroptions (State current		from exercise of	of Nil			
options (State current	· y)		1111			

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.	-					
	-					
	.					
(/ /) 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)	(/	/)				
	,			m · tp ·	AT'1	
				Total B. I	NII	_

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the	No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of the
1.	outstanding	monun	monun	month	thereto	month
	_					
	<u> </u>					
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>					
	<u> </u>					
Charle and (if listed)						
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	, ,	<u> </u>				
	_					
	<u> </u>					
	<u> </u>					
-	<u> </u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
				Total C.	Nil	<u>-</u>
1						

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:							No. of new units in Scheme issued during the month pursuant thereto			l th	No. of new units in Scheme which may be issued pursuant thereto as at close of the month		
1					/	/)							
2														
				(/	/)							
3														
				(/) Total	D. Ni	1					
Ot	her Movements in U	Jnits						I						
	Type of Issue												No. of new units in Scheme ssued 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	ite:		otment	(,	,	/)		mones
			currency	EO (de	3M a d∕mm	pprov 1/yyyy	al date	(,	,	/)			
2.	Open offer	At price :	State		da	ite:		otment	(,	, ,	/)		
		•	currency		EC (de	GM a d/mm	pprov 1/yyyy	al date	(,	,	/)		
			State		da	ite:		otment						
3.	Placing	At price :	currency		EC	GM a	n/yyyy pprov n/yyyy	al date	·	, ,	/)		
4.	Bonus issue						nd allo	otment						
						ite:	1/3/3/3/3	.)	(,	,	`		

	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:					
	repurenase of units			(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)	(/	/)		
							Tot	al <u>E</u> . Nil	
Т	otal increase / (decrease	e) during the	month (i.e. Tota	ıl of A to E):				Nil	
(7	(This figure should be the same as the relevant figure under I above ("Movements in Interests").)								

Remarks (if any):

Submitted by: _	Thomas Ma
Submitted by: _	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)
	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):	30/08/2013	
To: Hong Kong Exchan	ges and Clearing I	Limited	
Name of Scheme Date Submitted	HSBC Chir 02/09/2011	na Dragon Fund	
Stock Code	820		
I. Movements in Interest	s		
	No. of	units	
	(1)	(2)	
Balance at close of preceding month	209,812,263		
Increase/ (decrease) during the month	<u></u>		
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 (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.				•		
(/ /)						
2.						
(/ /)						
					-	
3.						
(/ /)						
				Total	A. Nil	
Total funds raised durantions (State aurran		n from exercise o	of Nil			
options (State current	<i>(y)</i>		1111			

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.	-					
	-					
	.					
(/ /) 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)	(/	/)				
	,			m · tp ·	AT'1	
				Total B. I	NII	_

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the	No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of the
1.	outstanding	monun	monun	month	tnereto	month
	<u>—</u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)		`				
(dd/mm/yyyy)	(/ /	<u>) </u>				
2.						
	<u> </u>					
Stock code (if listed)	<u> </u>					
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>					
	<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)

if	f applicable:								hen	ne is	units sued mon neret	l th	No. of new units in Scheme which may be issued pursuant thereto as at close of the month		
1					/	/)								
2															
				(/	/)								
3															
				(/) Total	D. Ni	1						
Ot	her Movements in U	Jnits													
	Type of Issue												No. of new units in Scheme ssued 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	ite:		otment	(,	,	/)		mones	
			currency		E(d	GM a d/mn	pprov 1/yyyy	al date	(,	/ ,	/)			
2.	Open offer	At price :	State		da	ite:		otment	(,	, ,	/)			
		·	currency		E0 (d	GM a d/mn	pprov 1/yyyy	al date	(,	,	/)			
			State		da	ite:		otment							
3.	Placing	At price :	currency		E	GM a	n/yyyy pprov n/yyyy	al date	·	, ,	/)			
4.	Bonus issue						nd allo	otment							
						ite:	1/3/3/3/3	,)	(,	,	`			

	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:								
	repurenase of units			(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)	(/	/)					
							Tot	tal <u>E</u> . Nil				
Т	Total increase / (decrease) during the month (i.e. Total of A to E):											
(7	This figure should be th	e same as the	relevant figure	under I above ("Movement	ts in I	ntere	ests").)				

Remarks (if any):

Submitted by:	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, Sec	eretary 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) :	31/07/2013		
To: Hong Kong Exchan	ges and Clearing l	Limited		
Name of Scheme Date Submitted	HSBC Chir 01/08/201	na Dragon Fund		
Stock Code	820			
I. Movements in Interest	s			
	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 approval date (dd/mm/yyyy)	Granted	Movement duri	ing the month Cancelled	Lapsed	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.				•		
(/ /)						
2.						
(/ /)						
					-	
3.						
(/ /)						
				Total	A. Nil	
Total funds raised durantions (State aurran		n from exercise o	of Nil			
options (State current	<i>(y)</i>		1111			

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.	-					
	-					
	.					
(/ /) 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)	(/	/)				
	,			m · tp ·	AT'1	
				Total B. I	NII	_

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the	No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of the
1.	outstanding	monun	monun	month	tnereto	month
	<u>—</u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)		`				
(dd/mm/yyyy)	(/ /	<u>) </u>				
2.						
	<u> </u>					
Stock code (if listed)	<u> </u>					
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> -					
	<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)

if	f applicable:								hen	ne is	units sued mon neret	l th	No. of new units in Scheme which may be issued pursuant thereto as at close of the month		
1					/	/)								
2															
				(/	/)								
3															
				(/) Total	D. Ni	1						
Ot	her Movements in U	Jnits													
	Type of Issue												No. of new units in Scheme ssued 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	ite:		otment	(,	,	/)		mones	
			currency		E(d	GM a d/mn	pprov 1/yyyy	al date	(,	/ ,	/)			
2.	Open offer	At price :	State		da	ite:		otment	(,	, ,	/)			
		·	currency		E0 (d	GM a d/mn	pprov 1/yyyy	al date	(,	,	/)			
			State		da	ite:		otment							
3.	Placing	At price :	currency		E	GM a	n/yyyy pprov n/yyyy	al date	·	, ,	/)			
4.	Bonus issue						nd allo	otment							
						ite:	1/3/3/3/3	,)	(,	,	`			

	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:						
	repurenase of units			(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)	(/	/)			
							Tot	tal <u>E</u> . Nil		
Т	Total increase / (decrease) during the month (i.e. Total of A to E):									
(7	This figure should be th	e same as the	relevant figure	under I above ("Movement	ts in I	ntere	ests").)		

Remarks (if any):

Submitted by:	Thomas Ma
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, Sec	eretary 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

28/06/2013

To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chin 02/07/201	na Dragon Fund		
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				
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>				
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					No. of new units in Scheme issued during the month pursuant thereto				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)	(/	/)		
		At price.	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.



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

31/05/2013

Го: Hong Kong Exchanges and Clearing Limited									
Name of Scheme Date Submitted									
Stock Code	820								
I. Movements in Interests									
	No. of	units							
	(1)	(2)							
Balance at close of preceding month Increase/ (decrease)	209,812,263								
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>				
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.



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

30/04/2013

To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chi 03/05/201	na Dragon Fund		
	820			
Slock Code	820			
I. Movements in Interest	ts		7	
	No. of	f 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 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.



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

28/03/2013

To: Hong Kong Exchar	iges and Clearing	Limited		
Name of Scheme	HSBC Chi	na Dragon Fund		
Date Submitted	02/04/201	13		
Stock Code	820			
I. Movements in Interes	ts			
	No. of	f 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 approval date		Movement duri	ing the month		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.						
(/ /)						
3.						
				Total	A. Nil	
Total funds raised du		n from exercise o				
options (State curren	ncy)		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.	varae	preceding month	monui	montin	thereto	monui
	•					
(/ /)						
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 and (if listed)						
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. M	Nil	<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 the month thereto as at Amount at 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

than under Unit Option Full particulars inclusif applicable:	,			y),		No. of new Scheme during the pursuant	issued e month	Scheme w issued pur	ew units in thich may be suant thereto of the month
1									
-						-			
			(/ /)				
2.									
			(/ /)				
·				7 7					
3									
			(/ /)				
				То	tal	D. Nil			
Other Movements in U	Units								
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 a close of the month
1. Rights issue	At price :	State currency		Issue and date : (dd/mm/y			/)		
		, J y		EGM app (dd/mm/y	rov ууу	al date	/)		
				Issue and	allo	otment			

	Type of Issue								thereto	month
•	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 ——	EGM approval date			/			
١.	Bonus issue			Issue and allotment 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)	(,	/	/)		
•				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 —	EGM approval date	(
				(dd/mm/yyyy)			/			
								Tot	tal E. Nil	
	otal increase / (decrease	_		al of A to E):				_	Nil	

Remarks (if any):

		For Main Board listed issuers
	Thomas Ma	
ıbmitted by	Thomas ivia	
	Authorised officer	
	HSBC Global Asset Management (Hong Kong) Lin	nited (Manager of HSBC China
	Dragon Fund)	
tle:	ecretary 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

28/02/2013

To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chi 01/03/201	na Dragon Fund		
Stock Code	820			
I. Movements in Interes	ts			
	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	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
Thomas Ma	
Authorised officer	
HSBC Global Asset Management (Hong K	Kong) Limited (Manager of HSBC China
etary or other duly authorised officer)	
	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

31/01/2013

To: Hong Kong Exchan	iges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chii 01/02/201	na Dragon Fund 3		
Stock Code	820			
I. Movements in Interes	ts			
	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 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.						
-						
(/ /)						
				Total	A. Nil	
Total funds roised du	ring the menth	n from oversies s	\f	iotai	A. IVII	
Total funds raised du options (State current		i iroiii exercise (Nil			
1	- 3 /					

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>	N11	<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	sted, in	ıcludi	ng Options	(other
Full particulars inclu	iding EGM appro					Scl duri	heme ng th	v units issued e month thereto	h	Scheme wissued purs	ew units in which may be suant thereto of the month
1						pui	Suunt	therete		us at close	or the month
			(/	/)						
2											
						_					
			(/	/)						
3											
						1					
			(/	/)						
					Total	D. Nil	1				
					Total	D. NII	<u> </u>				
Other Movements in	Unite										
Other Wovements III	Omts										No. of new
									N	o. of new	units in Scheme
										units in	which may
										Scheme	be issued
										ued during ne month	pursuant thereto as at
										oursuant	close of the
Type of Issue										thereto	month
Rights issue	At price :	State	d	late:		otment	(/	/)		
C	1	currency —	E	EGM a	approv	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 allow date: (dd/mm/yyyy) EGM approva (dd/mm/yyyy)) (l date				
2.	Open offer	At price :	State currency	Issue and allow date:(dd/mm/yyyy) EGM approva (dd/mm/yyyy)) (l date				
3.	Placing	At price :	State	Issue and allot date : (dd/mm/yyyy) EGM approva (dd/mm/yyyy)) (l date)		
4.	Bonus issue			Issue and allowed the control of the		/	 ,		

	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)	(/	/)		
		•	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/IIIII/yyyy)		/			al E. Nil	
	otal increase / (decrease	_		ıl of A to E): under Labove ("Movemen:	ta in	In	toro	ete"	Nil	

Remarks (if any):

		For Main Board listed issuers
showitted by	Thomas Ma	
ibilitied by:	Authorised officer	
	HSBC Global Asset Management (Hong Kong) Lin	nited (Manager of HSBC China
	Dragon Fund)	-
itle:	ecretary or other duly authorised officer)	

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