
HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Monthly Return on Movements in Units

TABLE OF CONTENTS

Particular	Date Submitted (D/M/Y)
Monthly Return on Movements in Units for the month ended 31/12/2013	02/01/2014
Monthly Return on Movements in Units for the month ended 30/11/2013	02/12/2013
Monthly Return on Movements in Units for the month ended 31/10/2013	01/11/2013
Monthly Return on Movements in Units for the month ended 30/09/2013	02/10/2013
Monthly Return on Movements in Units for the month ended 30/08/2013	02/09/2013
Monthly Return on Movements in Units for the month ended 31/07/2013	01/08/2013
Monthly Return on Movements in Units for the month ended 28/06/2013	02/07/2013
Monthly Return on Movements in Units for the month ended 31/05/2013	03/06/2013
Monthly Return on Movements in Units for the month ended 30/04/2013	03/05/2013
Monthly Return on Movements in Units for the month ended 28/03/2013	02/04/2013
Monthly Return on Movements in Units for the month ended 28/02/2013	01/03/2013
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 (dd/mm/yyyy) : 31/12/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund

Date Submitted 02/01/2014

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u> _____		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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	C. Nil	

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

For Main Board listed issuers

Type of Issue				No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
EGM approval date (dd/mm/yyyy) (/ /)					
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) (/ /)					
Total				E. Nil	

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

Nil

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

Remarks (if any):

PUBLIC

PUBLIC



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) : 30/11/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 02/12/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u>		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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 C. Nil		

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

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 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) (/ /)
Total E. Nil		

Total increase / (decrease) during the month (i.e. Total of A to E):	Nil
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

PUBLIC

Submitted by: _____

HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

(Director, Secretary or other duly authorised officer)

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



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

For the month ended (dd/mm/yyyy) : 31/10/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 01/11/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	



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) : 30/11/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 02/12/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u>		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
2.						
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 C. Nil						

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

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 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) (/ /)
Total E. Nil		

Total increase / (decrease) during the month (i.e. Total of A to E):	Nil
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

PUBLIC

Submitted by: _____

HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)

(Director, Secretary or other duly authorised officer)

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)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
3.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
4.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
Total <u>B. Nil</u>						

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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	C. Nil	

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

For Main Board listed issuers

Type of Issue				No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
EGM approval date (dd/mm/yyyy) (/ /)					
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) (/ /)					
Total				E. Nil	

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

Nil

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

Remarks (if any):

PUBLIC

PUBLIC



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) : 30/09/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 02/10/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
3.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
4.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
Total <u>B. Nil</u>						

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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	C. Nil	

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

For Main Board listed issuers

Type of Issue				No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
EGM approval date (dd/mm/yyyy) (/ /)					
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) (/ /)					
Total				E. Nil	

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

Nil

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

Remarks (if any):

PUBLIC

PUBLIC



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) : 30/08/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 02/09/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u> _____		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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	C. Nil	

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

For Main Board listed issuers

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
EGM approval date (dd/mm/yyyy) (/ /)		
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) (/ /)	_____
Total E. Nil _____		

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

Nil

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

Remarks (if any):

PUBLIC

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

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



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

For the month ended (dd/mm/yyyy) : 31/07/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund

Date Submitted 01/08/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
3.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
4.						
(/ /)						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
				Total	B. Nil	

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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	C. Nil	

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

For Main Board listed issuers

Type of Issue				No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
EGM approval date (dd/mm/yyyy) (/ /)					
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) (/ /)					
Total				E. Nil	

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

Nil

(This figure should be the same as the relevant figure under I above ("Movements in Interests").)

Remarks (if any):

PUBLIC

PUBLIC



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

For the month ended (dd/mm/yyyy) : 28/06/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund

Date Submitted 02/07/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u>		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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 C. Nil						

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

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 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) (/ /) _____
Total E. Nil _____		

Total increase / (decrease) during the month (i.e. Total of A to E):	Nil
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

PUBLIC

PUBLIC



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) : 31/05/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 03/06/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u>		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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 C. Nil						

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

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 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) (/ /) _____
Total E. Nil _____		

Total increase / (decrease) during the month (i.e. Total of A to E):	Nil
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

PUBLIC

PUBLIC



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) : 30/04/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 03/05/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u>		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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	C. Nil	

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

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 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) (/ /) _____
Total E. Nil _____		

Total increase / (decrease) during the month (i.e. Total of A to E):	Nil
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

PUBLIC

PUBLIC



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

For the month ended (dd/mm/yyyy) : 28/03/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 02/04/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u>		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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 C. Nil						

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

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 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) (/ /) _____
Total E. Nil _____		

Total increase / (decrease) during the month (i.e. Total of A to E):	Nil
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

PUBLIC

PUBLIC



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

For the month ended (dd/mm/yyyy) : 28/02/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 01/03/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u>		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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 C. Nil						

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

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 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) (/ /) _____
Total E. Nil _____		

Total increase / (decrease) during the month (i.e. Total of A to E):	Nil
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

PUBLIC

PUBLIC



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) : 31/01/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme HSBC China Dragon Fund
 Date Submitted 01/02/2013

Stock Code 820

I. Movements in Interests

	No. of units	
	(1)	(2)
Balance at close of preceding month	<u>209,812,263</u>	
Increase/ (decrease) during the month	<u>--</u>	
EGM approval date		
Balance at close of the month	<u>209,812,263</u>	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Movement during 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
	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised during the month from exercise of options (State currency)				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. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
2. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
3. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
4. _____ _____ _____ _____	_____	_____	_____	_____	_____	_____
(/ /) Stock code (if listed) _____ Subscription price _____ EGM approval date (if applicable) (dd/mm/yyyy) _____ (/ /)						
				Total <u>B. Nil</u>		

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.						
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)		(/ /)				
2.						
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 C. Nil						

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

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

Other Movements in Units

Type of Issue	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1. Rights issue At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
2. Open offer At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
3. Placing At price : State currency _____ Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /)	_____	_____
4. Bonus issue Issue and allotment date : (dd/mm/yyyy) (/ /)	_____	_____

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 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) (/ /) _____
Total E. Nil _____		

Total increase / (decrease) during the month (i.e. Total of A to E):	Nil
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

Remarks (if any):

PUBLIC

PUBLIC