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 31/01/2014	03/02/2014



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

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

31/12/2014

To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme	HSBC Chi	na Dragon Fund		
Date Submitted	02/01/201	5		
Stock Code	820			
I. Movements in Interes	ts			
	No. of	funits]	
	(1)	(2)	<u> </u> -	
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	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

	l particulars includ	ling EGM appro	val date (dd/	mm/yyyy	y),	Sodu	No. of new uni Scheme issu- during the mo pursuant there			Scheme v issued pur	which may be suant theret
11 aj 1.						pu	rsuar	it the	eto	as at close	of the mont
-				(/ /)					
					· · · · · · · · · · · · · · · · · · ·						
2.											
-											
-				(/ /)					
-											
3.											
-											
				(/ /)				<u> </u>	
					Tota	al D. N	i1			_	
					100	ui D. 10	11				
the	r Movements in U	Inits									
											No. of ne units in
T	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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 issuer
	Thomas Ma
ubmitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)
itle:	
	Secretary or other duly authorised officer)

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



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

28/11/2014

To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chir 01/12/201	na Dragon Fund		
Date Submitted	01/12/201	1		
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	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

	l particulars includ	ling EGM appro	val date (dd/	mm/yyyy	y),	Sodu	No. of new uni Scheme issu- during the mo pursuant there			Scheme v issued pur	which may be suant theret
11 aj 1.						pu	rsuar	it the	eto	as at close	of the mont
-				(/ /)					
					· · · · · · · · · · · · · · · · · · ·						
2.											
-											
-				(/ /)					
-											
3.											
-											
				(/ /)				<u> </u>	
					Tota	al D. N	i1			_	
					100	ui D. 10	11				
the	r Movements in U	Inits									
											No. of ne units in
T	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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.



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

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

31/10/2014

To: Hong Kong Exchar	nges and Clearing L	Limited
Name of Scheme		a Dragon Fund
Date Submitted	03/11/2014	
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 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	thereto	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

	l particulars includ	ling EGM appro	val date (dd/	mm/yyyy	y),	Sodu	chem	ew un e issu he me	ed onth	Scheme v issued pur	which may be suant theret
11 aj 1.						pu	rsuar	t the	eto	as at close	of the mont
-				(/ /)					
					· · · · · · · · · · · · · · · · · · ·						
2.											
-											
-				(/ /)					
-											
3.											
-											
				(/ /)				<u> </u>	
					Tota	al D. N	i1			_	
					100	ui D. 10	11				
the	r Movements in U	Inits									
											No. of ne units in
T	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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.



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

30/09/2014

To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme		na Dragon Fund		
Date Submitted	03/10/201	4		
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	thereto	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

	l particulars includ	ling EGM appro	val date (dd/	mm/yyyy	y),	Sodu	chem	ew un e issu he me	ed onth	Scheme v issued pur	which may be suant theret
11 aj 1.						pu	rsuar	t the	eto	as at close	of the mont
-				(/ /)					
					· · · · · · · · · · · · · · · · · · ·						
2.											
-											
-				(/ /)					
-											
3.											
-											
				(/ /)				<u> </u>	
					Tota	al D. N	i1			_	
					100	ui D. 10	11				
the	r Movements in U	Inits									
											No. of ne units in
T	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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):

Thomas Ma Submitted by:	
Authorised officer	
HSBC Global Asset Management (Hong Kong) Limited (Manager of HS	SBC China
Dragon Fund)	
(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

29/08/2014

To: Hong Kong Excha	nges and Clearing	Limited		
Name of Scheme	HSBC Ch	ina Dragon Fund		
Date Submitted	01/09/20	14		
Stock Code	820			
I. Movements in Interes	sts			
	No. o	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 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	thereto	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)	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. 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

	ticulars includin	g EGM appro	val date (dd/	mm/yyyy	y),	d	o. of Sche uring	me i	ssue	d nth	Scher issued	ne wi	ew units in hich may l suant there
if applic 1.						ŗ	ursu	ant t	here	to	as at c	lose	of the mor
				(/ /)							
2.													
				(/ /)							
3.													
				(/ /)							
					То	tal D.	Nil						
						ш Б.	111						
ther Mo	ovements in Unit	ts											
													No. of no units in
Type	of Issue										No. of no units in Schem issued during the mon pursual thereto	n e ring nth nt	Scheme which m be issue pursuar thereto as close of t month
			State		Issue and date :						units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
	of Issue ts issue	At price :	State currency		date : (dd/mm/y	ууу)	(/	/		units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
		At price :			date : (dd/mm/y EGM app	yyy) roval da	(te)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
		At price :			date : (dd/mm/y	yyy) roval da	(te)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue				date: (dd/mm/y EGM app (dd/mm/y Issue and date:	yyy) roval da yyy) allotmer	(te (/	/)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ		At price :	currency		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y	yyy) roval da yyy) allotmer	(te ()	/	/)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue		State		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y EGM app	yyy) roval da yyy) allotmer yyy) roval da	(te (/	/)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue		State		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y	yyy) roval da yyy) allotmer yyy) roval da	(te (/	/)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue	At price :	State currency		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y EGM app (dd/mm/y)	yyy) roval da yyy) allotmer yyy) roval da yyy) allotmer	(((((((((((((((((((/ / /	/ /))	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue		State		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y	yyy) roval da yyy) allotmer yyy) roval da yyy) allotmer	(((((((((((((((((((/ / /	/))	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
. Righ	ts issue	At price :	State currency State		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y EGM app (dd/mm/y)	yyy) roval da yyy) allotmer yyy) roval da yyy) allotmer yyy)	(((((((((((((((((((/ / /	/ / /))	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t

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

Remarks (if any):

Thomas Ma Submitted by:	
Authorised officer	
HSBC Global Asset Management (Hong Kong) Limited (Manager of HS	SBC China
Dragon Fund)	
(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

31/07/2014

To: Hong Kong Exchar	nges and	l Clearing	Limited	
Name of Scheme	-	HSBC Ch	ina Dragon Fund	
Date Submitted	_	01/08/20	14	
Stock Code	820			
I. Movements in Interes	ets			
		No. o	of units	
		(1)	(2)	
Balance at close of preceding month	209,8	812,263		
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	209,8	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

	l particulars includ	ling EGM appro	val date (dd/	mm/yyyy	y),	Sodu	chem	ew un e issu he me	ed onth	Scheme v issued pur	which may be suant theret
11 aj 1.						pu	rsuar	t the	eto	as at close	of the mont
-				(/ /)					
2.											
-											
-				(/ /)					
-											
3.											
-											
				(/ /)				<u> </u>	
					Tota	al D. N	i1			_	
					100	ui D. 10	11				
the	r Movements in U	Inits									
											No. of ne units in
Т	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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 issuer
	Thomas Ma
ubmitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)
itle:	
	Secretary or other duly authorised officer)

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



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

30/06/2014

To: Hong Kong Exchar	nges and (Clearing	Limited	
Name of Scheme	Н	ISBC Chi	na Dragon Fund	
Date Submitted	_0	2/07/201	4	
Stock Code	820			
I. Movements in Interes	ts			
		No. of	f units	
	(1	1)	(2)	
Balance at close of preceding month	209,81	2,263		
Increase/ (decrease) during the month		<u>-</u>		
EGM approval date				
Balance at close of the month	209,81	2,263		

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

	l particulars includ	ling EGM appro	val date (dd/	mm/yyyy	y),	Sodu	chem	ew un e issu he me	ed onth	Scheme v issued pur	which may be suant theret
11 aj 1.						pu	rsuar	t the	eto	as at close	of the mont
-				(/ /)					
					· · · · · · · · · · · · · · · · · · ·						
2.											
-											
-				(/ /)					
-											
3.											
-											
				(/ /)				<u> </u>	
					Tota	al D. N	i1			_	
					100	ui D. 10	11				
the	r Movements in U	Inits									
											No. of ne units in
Т	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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.



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

30/05/2014

To: Hong Kong Exchan	nges and Clearing	Limited			
Name of Scheme Date Submitted	HSBC Chii 03/06/201	na Dragon Fund			
Stock Code	820			_	
I. Movements in Interes:					
1. Wovements in interes			٦		
	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	thereto	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

	l particulars includ	ling EGM appro	val date (dd/	mm/yyyy	y),	Sodu	chem	ew un e issu he me	ed onth	Scheme v issued pur	which may be suant theret
11 aj 1.						pu	rsuar	t the	eto	as at close	of the mont
-				(/ /)					
					· · · · · · · · · · · · · · · · · · ·						
2.											
-											
-				(/ /)					
-											
3.											
-											
				(/ /)				<u> </u>	
					Tota	al D. N	i1			_	
					100	ui D. 10	11				
the	r Movements in U	Inits									
											No. of ne units in
Т	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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.



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

30/04/2014

To: Hong Kong Exchan	nges and Clearing	Limited			
Name of Scheme Date Submitted	HSBC Chi 02/05/201	na Dragon Fund			
Date Submitted	02/03/201	<u>-T</u>		_	
Stock Code	820				
I. Movements in Interes	ts				
	No. of	units	7		
	(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	thereto	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

	l particulars includ	ling EGM appro	val date (dd/	mm/yyyy	y),	Sodu	chem	ew un e issu he me	ed onth	Scheme v issued pur	which may be suant theret
11 aj 1.						pu	rsuar	t the	eto	as at close	of the mont
-				(/ /)					
					· · · · · · · · · · · · · · · · · · ·						
2.											
-											
-				(/ /)				_	
-											
3.											
-											
				(/ /)				<u> </u>	
					Tota	al D. N	i1				
					100	ui D. 10	11				
the	r Movements in U	Inits									
											No. of ne units in
Т	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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.



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

31/03/2014

To: Hong Kong Excha	nges and Clearing	Limited		
Name of Scheme	HSBC Ch	ina Dragon Fund		
Date Submitted	01/04/203	14		
Stock Code	820			
I. Movements in Interes	sts			
	No. o	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 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	thereto	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)	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. 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

	ticulars includin	g EGM appro	val date (dd/	mm/yyyy	y),	d	o. of Sche uring	me i	ssue	d nth	Scher issued	ne wi	ew units in hich may l suant there
if applic 1.						ŗ	ursu	ant t	here	to	as at c	lose	of the mor
				(/ /)							
2.													
				(/ /)							
3.													
				(/ /)							
					То	tal D.	Nil						
						ш Б.	111						
ther Mo	ovements in Unit	ts											
													No. of no units in
Type	of Issue										No. of no units in Schem issued during the mon pursual thereto	n e ring nth nt	Scheme which m be issue pursuar thereto as close of t month
			State		Issue and date :						units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
	of Issue ts issue	At price :	State currency		date : (dd/mm/y	ууу)	(/	/		units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
		At price :			date : (dd/mm/y EGM app	yyy) roval da	(te)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
		At price :			date : (dd/mm/y	yyy) roval da	(te)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue				date: (dd/mm/y EGM app (dd/mm/y Issue and date:	yyy) roval da yyy) allotmer	(te (/	/)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ		At price :	currency		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y	yyy) roval da yyy) allotmer	(te ()	/	/)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue		State		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y EGM app	yyy) roval da yyy) allotmer yyy) roval da	(te (/	/)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue		State		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y	yyy) roval da yyy) allotmer yyy) roval da	(te (/	/)	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue	At price :	State currency		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y EGM app (dd/mm/y)	yyy) roval da yyy) allotmer yyy) roval da yyy) allotmer	(((((((((((((((((((/ / /	/ /))	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
Righ	ts issue		State		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y	yyy) roval da yyy) allotmer yyy) roval da yyy) allotmer	((() () () () () () () () ()	/ / /	/))	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t
. Righ	ts issue	At price :	State currency State		date: (dd/mm/y EGM app (dd/mm/y Issue and date: (dd/mm/y EGM app (dd/mm/y)	yyy) roval da yyy) allotmer yyy) roval da yyy) allotmer yyy)	(((((((((((((((((((/ / /	/ / /))	units in Schem issued du the mon pursuan	n e ring nth nt	which m be issue pursuar thereto as close of t

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

Remarks (if any):

Thomas Ma Submitted by:	
Authorised officer	
HSBC Global Asset Management (Hong Kong) Limited (Manager of HS	SBC China
Dragon Fund)	
(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

28/02/2014

To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme	HSBC Chir	na Dragon Fund		
Date Submitted	03/03/201	4		
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	ing the month	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 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

	particulars including EGM approval date (dd/mm/yyyy),						No. of new units Scheme issued during the mont pursuant thereto			Scheme v issued pur	ew units in hich may be suant thereto	
11 aj 1.						pu	rsuar	it the	eto	as at close	of the mont	
-				(/ /)						
					· · · · · · · · · · · · · · · · · · ·							
2.												
-												
-				(/ /)				_		
-												
3.												
-												
				(/ /)				<u> </u>		
					Tota	al D. N	i1			_		
					100	ui D. 10	11					
the	r Movements in U	Inits										
											No. of ne units in	
T	Type of Issue									No. of new units in Scheme issued during the month pursuant thereto	Scheme which ma be issued pursuant thereto as close of the month	
			State		Issue and a date:					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 currency		date : (dd/mm/yy	yyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the	
		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	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:	vyy) oval date vyy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the	
]		At price :	currency		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment	(/)	units in Scheme issued during the month pursuant	which may be issued pursuan thereto as close of the control of the	
.]	Rights issue		State		date: (dd/mm/yy EGM appr (dd/mm/yy Issue and a date:	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 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)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th	
(Rights issue		State		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: (dd/mm/yy	oval date yyy) allotment yyy) oval date yyy) allotment		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th	
. 1	Rights issue Open offer	At price :	State currency State		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) oval date		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan 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 issuer
	Thomas Ma
ubmitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)
itle:	
	Secretary or other duly authorised officer)

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



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

For the month ended (dd/mm/yyyy) :	31/01/2014	
To: Hong Kong Exchan	ges and Clearing L	imited	
Name of Scheme Date Submitted	HSBC Chin. 05/02/2014	a Dragon Fund	
Stock Code	820		
I. Movements in Interest	rs.		
	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	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>					
						<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 . 15 3	7.1	
				Total B. I	N1I	-

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 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												
	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)
	Secretary or other duly authorised officer)

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