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 31/12/2015 Monthly Return on Movements in Units for the month ended 30/11/2015 Monthly Return on Movements in Units for the month ended 31/10/2015 Monthly Return on Movements in Units for the month ended 30/09/2015 Monthly Return on Movements in Units for the month ended 31/08/2015 Monthly Return on Movements in Units for the month ended 31/07/2015 Monthly Return on Movements in Units for the month ended 30/06/2015 Monthly Return on Movements in Units for the month ended 29/05/2015 Monthly Return on Movements in Units for the month ended 30/04/2015 Monthly Return on Movements in Units for the month ended 31/03/2015 Monthly Return on Movements in Units for the month ended 27/02/2015 Monthly Return on Movements in Units for the month ended 27/02/2015	05/01/2016 01/12/2015 02/11/2015 05/10/2015 01/09/2015 03/08/2015 02/07/2015 01/06/2015 04/05/2015 01/04/2015 02/03/2015
Monthly Return on Movements in Units for the month ended 30/01/2015	02/02/2015



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

31/12/2015

To: Hong Kong Exchan	nges and Clearing l	Limited	
Name of Scheme	HSBC Chir	na Dragon Fund	
Date Submitted	05/01/201	6	
Stock Code	820		
I. Movements in Interes	ts		
	No. of	units	
	(1)	(2)	
Balance at close of preceding month	209,812,263		
Increase/ (decrease) during the month			
EGM approval date			
Balance at close of the month	209,812,263		

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement duri			No. of new units in Scheme issued during the month pursuant	issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
					-	
3.						
	-		-	Total	A. Nil	
Total funds raised d	uring the mont	h from exercise o				
options (State curre	ncy)		Nil			

Total B. Nil

Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Nominal value at Exercised Nominal value the month thereto as at Description of warrants close of the nominal close of during the at close of the pursuant (Date of expiry - dd/mm/yyyy) value preceding month month month thereto month) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)

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

tha	y other Agreement n under Unit Optio	on Schemes)	5 to Issue Oli	nto III till	Selicine willen						
	ull particulars inclu applicable:					So dur	chen ing	ew urne issuthe met the	ied onth	Scheme w issued pur	ew units in hich may be suant thereto of the month
1.						ρα	Juu	1110		us at 01030	or the month
				(/ /)						
2.											
				(/ /)						
3.											
				(/ /)						
					Total	D. Ni	i1			<u> </u>	
	ner Movements in	Unite									
Ou	ici wovements in	Units								No. of new units in Scheme	No. of new units in Scheme which may be issued
	Type of Issue									issued during the month pursuant thereto	pursuant thereto as at close of the month
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Issue and allo	tment					
1.	Rights issue	At price :	State		date: (dd/mm/yyyy		(/ /)		
	Rights issue	7 tt price .	currency		EGM approva	al date					
					(dd/mm/yyyy)	(,	/ /)		
			C		Issue and allo date :	tment					
2.	Open offer	At price:	State currency		(dd/mm/yyyy			/ /)		
					EGM approva (dd/mm/yyyy	al date		/ /)		
					Issue and allo	tment					
3.	Placing	At price :	State		date : (dd/mm/yyyy		()	/ /)		
•	Trucing	Tit price.	currency		EGM approva	al date					
					(dd/mm/yyyy)	(,	/ /)		
4.	Bonus issue				Issue and allo date: (dd/mm/yyyy		(/ /)		
					(dd/IIIII/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)	(/	/	/)		
	reachipation of units			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		•	currency —	EGM approval date	(/	/	/)		
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
uhmitted by:	Thomas Ma
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
itle:	Dragon Fund)
	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

30/11/2015

To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chir 01/12/201	na Dragon Fund 5	-	
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	209,812,263			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	209,812,263			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date	-	Movement duri	ing the month		No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
					-	-
2.						
(/ /)						
		· -	-		-	-
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du	ring the month	n from exercise o	of	10111		
options (State curren			Nil			
			·		 -	

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	the month pursuant thereto	thereto as at close of the month
1.					
(/ /) Stock code (if listed) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
(/ /) Stock code (if listed) Subscription price EGM approval date		·			
(if applicable) (dd/mm/yyyy) 4.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total <u>B. 1</u>	Nil	

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding close of the amount during the close of the pursuant Class and description outstanding month month month thereto month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. Nil

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

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

4. Bonus issue

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(,	/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		_
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(,	/	/)		
,.	redemption of diffes			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)	(,	/	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(,	/	/)		
	(Trease specify)		currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		
								Tot	al <u>E. Nil</u>	
T	otal increase / (decrease	e) during the	month (i.e. Total	of A to E):					Nil	

Remarks (if any):

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

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



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

31/10/2015

To: Hong Kong Exchan	iges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chir 02/11/201	na Dragon Fund		
		<u> </u>		
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	<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		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

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

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

4. Bonus issue

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(,	/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		_
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(,	/	/)		
,.	redemption of diffes			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)	(,	/	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(,	/	/)		
	(Trease specify)		currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		
								Tot	al <u>E. Nil</u>	
T	otal increase / (decrease	e) during the	month (i.e. Total	of A to E):					Nil	

Remarks (if any):

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

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



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

30/09/2015

To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme	HSBC Chir	na Dragon Fund		
Date Submitted	05/10/201	5		
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

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

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

4. Bonus issue

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(,	/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		_
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(,	/	/)		
,.	redemption of diffes			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)	(,	/	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(,	/	/)		
	(Trease specify)		currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		
								Tot	al <u>E. Nil</u>	
T	otal increase / (decrease	e) during the	month (i.e. Total	of A to E):					Nil	

Remarks (if any):

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

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



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

31/08/2015

To: Hong Kong Exchan	ges and Clearing	Limited			
Name of Scheme	HSBC Chi	na Dragon Fund			
Date Submitted	01/09/201	.5		-	
Stock Code	820				
I. Movements in Interest	ts				
	No. of	f units			
	(1)	(2)	_		
Balance at close of preceding month	209,812,263				
Increase/ (decrease) during the month			_		
EGM approval date			_		
Balance at close of the month	209,812,263				

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement 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

Full particulars included from the control of the c	uding EGM appro	val date (dd/	mm/yyyy	7),	So dur	of ne heme ing th	e issu ne mo	ed onth	Scheme v	ew units in which may be suant theret
1					pu	rsuan	t ther	eto	as at close	of the mont
			(/ /))					
									_	
2										
			(/ /))				<u> </u>	
									<u> </u>	
3					_					
			(/ / /)				<u> </u>	
				Tota	l D. Ni	1				
ther Movements in	Units									No. of ne
										units in
Type of Issue									No. of new units in Scheme issued during the month pursuant	thereto as close of the
Type of Issue									units in Scheme issued during the month	which ma be issued pursuant thereto as
Type of Issue Rights issue	At price :	State		Issue and al date : (dd/mm/yyy		(/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :	State currency		date: (dd/mm/yyy	yy) val date				units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :			date : (dd/mm/yyy	yy) val date				units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :			date: (dd/mm/yyy	yy) val date				units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :			date: (dd/mm/yyy EGM appro (dd/mm/yyy	yy) wal date yy)				units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :	State		date: (dd/mm/yyy EGM appro (dd/mm/yyy	yy) val date yy)		/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		currency		date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro	yy) val date yy) lotment yy) val 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/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy	yy) val date yy) lotment yy) val 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/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro	yy) val date yy) lotment yy) val date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue		State currency		date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro	vy) val date vy) lotment vy) val date vy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue Open offer		State currency State		date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al	lotment yy) lotment yy) val date yy) lotment	(/	/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue Open offer	At price :	State currency		date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date:	lotment yy) lotment yy) lotment yy) val date	(/	/ / /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th

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

31/07/2015

To: Hong Kong Exchan	iges and Clearing	Limited			
Name of Scheme		na Dragon Fund			
Date Submitted	03/08/201	5		-	
Stock Code	820				
I. Movements in Interest	ts				
	No. of	units			
	(1)	(2)	_		
Balance at close of preceding month	209,812,263		_		
Increase/ (decrease) during the month					
EGM approval date			-		
Balance at close of the month	209,812,263		_		

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date	-	Movement duri	ing the month		No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
					-	-
2.						
(/ /)						
		· -	-		-	-
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du	ring the month	n from exercise o	of	10111		
options (State curren			Nil			
			·		 -	

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	the month pursuant thereto	thereto as at close of the month
1.					
(/ /) Stock code (if listed) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
(/ /) Stock code (if listed) Subscription price EGM approval date		·			
(if applicable) (dd/mm/yyyy) 4.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total <u>B. 1</u>	Nil	

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding close of the amount during the close of the pursuant Class and description outstanding month month month thereto month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. Nil

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

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

4. Bonus issue

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(,	/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		_
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(,	/	/)		
,.	redemption of diffes			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)	(,	/	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(,	/	/)		
	(Trease specify)		currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		
								Tot	al <u>E. Nil</u>	
T	otal increase / (decrease	e) during the	month (i.e. Total	of A to E):					Nil	

Remarks (if any):

	For Main Board listed 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

30/06/2015

To: Hong Kong Exchan	iges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Chir 02/07/201	na Dragon Fund 5		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units]	
	(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	No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
					-	-
2.						
(/ /)						
		· -	-		-	-
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du	ring the month	n from exercise o	of	10111		
options (State curren			Nil			
			·		 -	

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	the month pursuant thereto	thereto as at close of the month
1.					
(/ /) Stock code (if listed) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
(/ /) Stock code (if listed) Subscription price EGM approval date		·			
(if applicable) (dd/mm/yyyy) 4.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total <u>B. 1</u>	Nil	

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding close of the amount during the close of the pursuant Class and description outstanding month month month thereto month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. Nil

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

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

4. Bonus issue

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(,	/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		_
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(,	/	/)		
,.	redemption of diffes			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)	(,	/	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(,	/	/)		
	(Trease specify)		currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		
								Tot	al <u>E. Nil</u>	
T	otal increase / (decrease	e) during the	month (i.e. Total	of A to E):					Nil	

Remarks (if any):

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

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



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

29/05/2015

To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme	HSBC Chi	na Dragon Fund		
Date Submitted	01/06/201	.5		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	funits		
	(1)	(2)		
Balance at close of preceding month	209,812,263			
Increase/ (decrease) during the month			_	
EGM approval date			_	
Balance at close of the month	209,812,263		-	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement 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

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

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

4. Bonus issue

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(,	/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		_
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(,	/	/)		
,.	redemption of diffes			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)	(,	/	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(,	/	/)		
	(Trease specify)		currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		
								Tot	al <u>E. Nil</u>	
T	otal increase / (decrease	e) during the	month (i.e. Total	of A to E):					Nil	

Remarks (if any):

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

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



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

30/04/2015

To: Hong Kong Exchar	nges and Clearing	Limited			
Name of Scheme Date Submitted	HSBC Chi 04/05/201	na Dragon Fund			
Date Submitted	04/03/201	. 3		_	
Stock Code	820				
I. Movements in Interes	ts				
	No. of	funits			
	(1)	(2)	_		
Balance at close of preceding month	209,812,263				
Increase/ (decrease) during the month					
EGM approval date					
Balance at close of the month	209,812,263				

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement 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

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

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

4. Bonus issue

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(,	/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		_
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(,	/	/)		
,.	redemption of diffes			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)	(,	/	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(,	/	/)		
	(Trease specify)		currency	EGM approval date (dd/mm/yyyy)	(,	/	/)		
								Tot	al <u>E. Nil</u>	
T	otal increase / (decrease	e) during the	month (i.e. Total	of A to E):					Nil	

Remarks (if any):

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

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



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

31/03/2015

To: Hong Kong Exchar	nges and	Clearing	Limited	
Name of Scheme	<u>_ 1</u>	HSBC Chi	ina Dragon Fund	
Date Submitted		01/04/201	15	
Stock Code	820			
I. Movements in Interes	sts			
		No. o	f units	
	((1)	(2)	_
Balance at close of preceding month	209,8	12,263		
Increase/ (decrease) during the month		<u></u>		_
EGM approval date				_
Balance at close of the month	209,8	12,263		

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

Full particulars including EGM approval date (dd/mm/yyyy),					So dur	No. of new units in Scheme issued during the month pursuant thereto			Scheme v issued pur	ew units in hich may be suant thereto
1					pu	rsuan	t ther	eto	as at close	of the mont
			(/ /))					
									_	
2										
			(/ /))				<u> </u>	
									<u> </u>	
3					_					
			(/ / /)				_	
				Tota	l D. Ni	1				
ther Movements in	Units									No. of ne
										units in
Type of Issue									No. of new units in Scheme issued during the month pursuant	thereto as close of the
Type of Issue									units in Scheme issued during the month	which ma be issued pursuant thereto as
Type of Issue Rights issue	At price :	State		Issue and al date : (dd/mm/yyy		(/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :	State currency		date: (dd/mm/yyy	yy) val date				units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :			date : (dd/mm/yyy	yy) val date				units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :			date: (dd/mm/yyy	yy) val date				units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :			date: (dd/mm/yyy EGM appro (dd/mm/yyy	yy) wal date yy)				units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :	State		date: (dd/mm/yyy EGM appro (dd/mm/yyy	yy) val date yy)		/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		currency		date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro	yy) val date yy) lotment yy) val 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/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy	yy) val date yy) lotment yy) val 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/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro	yy) val date yy) lotment yy) val date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue		State currency		date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro	vy) val date vy) lotment vy) val date vy)	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue Open offer		State currency State		date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al	lotment yy) lotment yy) val date yy) lotment	(/	/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue Open offer	At price :	State currency		date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date: (dd/mm/yyy EGM appro (dd/mm/yyy Issue and al date:	lotment yy) lotment yy) lotment yy) val date	(/	/ / /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th

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

27/02/2015

To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme	HSBC Chi	na Dragon Fund	_	
Date Submitted	02/03/201	15		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	f units]	
	(1)	(2)	_	
Balance at close of preceding month	209,812,263		-	
Increase/ (decrease) during the month			-	
EGM approval date			_	
Balance at close of the month	209,812,263			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date	-	Movement duri	ing the month		No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
					-	-
2.						
(/ /)						
		· -	-		-	-
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du	ring the month	n from exercise o	of	10111		
options (State curren			Nil			
			·		 -	

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	the month pursuant thereto	thereto as at close of the month
1.					
(/ /) Stock code (if listed) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
(/ /) Stock code (if listed) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy) 4.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total <u>B. 1</u>	Nil	

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding close of the amount during the close of the pursuant Class and description outstanding month month month thereto month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. Nil

Full particulars inclu	uding EGM appro	val date (dd/	mm/yyyy	y),	Se dui	chem	ew un le issu he me	ed onth	Scheme vissued pur	new units in which may be rsuant theret
1					pu	rsuai	nt the	eto	as at close	of the mont
			(/ /)					
2										
			(/ /)				<u> </u>	
									<u> </u>	
3										
			(/ /)				<u> </u>	
				Tota	al D. N	il				
ther Movements in	Units									No. of ne
										units in
Type of Issue									No. of new units in Scheme issued during the month pursuant	thereto as close of the
Type of Issue									units in Scheme issued during the month	which ma be issued pursuant thereto as
Type of Issue Rights issue	At price :	State		Issue and a date: (dd/mm/yy			/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :	State currency		date : (dd/mm/yy	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :			date : (dd/mm/yy	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of 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
	At price :			date: (dd/mm/yy EGM appro (dd/mm/yy	yyy) oval date yyy)	(/			units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :	State		date: (dd/mm/yy EGM appro (dd/mm/yy	ryy) oval date ryy)	(/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		currency		date: (dd/mm/yy EGM appre (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment vyy) 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 appre (dd/mm/yy) Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment vyy) 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 appre (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment vyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue		State currency		date: (dd/mm/yy EGM appre (dd/mm/yy Issue and a date: (dd/mm/yy	oval date yyy) allotment yyy) oval date		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue Open offer		State currency State		date: (dd/mm/yy EGM appre (dd/mm/yy Issue and a date: (dd/mm/yy EGM appre (dd/mm/yy)	oval date ryy) allotment ryy) oval date ryy)		/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue Open offer	At price :	State currency		date: (dd/mm/yy EGM appre (dd/mm/yy Issue and a date: (dd/mm/yy EGM appre (dd/mm/yy) Issue and a date:	cyy) oval date cyy) allotment cyy) allotment cyy) cyy) cyy) oval date cyy)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th

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):

	For Main Board listed issuer
	Thomas Ma
ibmitted by:	A. (1 1 . CC
	Authorised officer HSPC Global Asset Management (Hong Kong) Limited (Manager of HSPC China
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
itle:	Dragon Fund)
	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

30/01/2015

To: Hong Kong Exchar	nges and Clearing I	Limited	
Name of Scheme	•	a Dragon Fund	
Date Submitted	02/02/2013	5	
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	No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
					-	-
2.						
(/ /)						
		· -	-		-	-
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du	ring the month	n from exercise o	of	10111		
options (State curren			Nil			
			·		 -	

For Main Board listed issuers Warrants to Issue Units in the Scheme which are to be Listed No. of new No. of new units in units in Scheme which Scheme may be issued

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	the month pursuant thereto	thereto as at close of the month
1.					
(/ /) Stock code (if listed) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 2.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 3.	(/ /)				
(/ /) Stock code (if listed) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy) 4.	(/ /)				
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total <u>B. 1</u>	Nil	

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Currency of Amount at close Converted Amount at the month thereto as at of preceding close of the amount during the close of the pursuant Class and description outstanding month month month thereto month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. Nil

Full particulars inclu	uding EGM appro	val date (dd/	mm/yyyy	y),	Se dui	chem	ew un le issu he me	ed onth	Scheme vissued pur	new units in which may be rsuant theret
1					pu	rsuai	nt the	eto	as at close	of the mont
			(/ /)					
2										
			(/ /)				<u> </u>	
									<u> </u>	
3										
			(/ /)				<u> </u>	
				Tota	al D. N	il				
ther Movements in	Units									No. of ne
										units in
Type of Issue									No. of new units in Scheme issued during the month pursuant	thereto as close of the
Type of Issue									units in Scheme issued during the month	which ma be issued pursuant thereto as
Type of Issue Rights issue	At price :	State		Issue and a date: (dd/mm/yy			/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :	State currency		date : (dd/mm/yy	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of the
	At price :			date : (dd/mm/yy	yyy) oval date	(/			units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of 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
	At price :			date: (dd/mm/yy EGM appro (dd/mm/yy	yyy) oval date yyy)	(/			units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
	At price :	State		date: (dd/mm/yy EGM appro (dd/mm/yy	ryy) oval date ryy)	(/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue		currency		date: (dd/mm/yy EGM appre (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment vyy) 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 appre (dd/mm/yy) Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment vyy) 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 appre (dd/mm/yy Issue and a date: (dd/mm/yy	vyy) oval date vyy) allotment vyy) oval date	(/	/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue		State currency		date: (dd/mm/yy EGM appre (dd/mm/yy Issue and a date: (dd/mm/yy	oval date yyy) allotment yyy) oval date		/)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th
Rights issue Open offer		State currency State		date: (dd/mm/yy EGM appre (dd/mm/yy Issue and a date: (dd/mm/yy EGM appre (dd/mm/yy)	oval date ryy) allotment ryy) oval date ryy)		/)	units in Scheme issued during the month pursuant	which ma be issued pursuan thereto as close of the
Rights issue Open offer	At price :	State currency		date: (dd/mm/yy EGM appre (dd/mm/yy Issue and a date: (dd/mm/yy EGM appre (dd/mm/yy) Issue and a date:	cyy) oval date cyy) allotment cyy) allotment cyy) cyy) cyy) oval date cyy)		/ /)	units in Scheme issued during the month pursuant	which ma be issued pursuant thereto as close of th

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	f HSBC China
Dragon Fund)	
(Director, Secretary or other duly authorised officer)	

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