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

For the month ended	(dd/mm/yyyy):	31/12/2016		
To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Ch 03/01/20	ina Dragon Fund 17		
Stock Code	820			
I. Movements in Interes	ts			
	No. of	units		
	(1)	(2)	_	
Balance at close of preceding month	134,279,918			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	134,279,918			

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
<u>1.</u>						
2.						
(/ /)						
3.						
(/ /)						
T-4-1 for 1- mind 1			·	Total	A. Nil	
Total funds raised du options (State curren		i irom exercise (Nil Nil			

Description of warrants	Currency of Nominal value at nominal close of	Exercised during the	Nominal value at close of the	No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value preceding month	month	month	thereto	month
1.	_				
	-				
	- -				
(/ /)			·		_
Stock code (if listed)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
2.	-				
-	-				
	- -				
(/ /)			·		<u> </u>
Stock code (if listed)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
3.	_				
	<u>-</u>				
	-				
(/ /)			·		-
Stock code (if listed)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
4.	-				
	- -				
	<u>-</u>				
(/ /)					_
Stock code (if listed)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
			Total B. I	Nil	_

Convertibles (i.e. Convertible int	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1.						
	_					
	_					
Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.						
	<u> </u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>J.</u>	<u> </u>					
	_					
	<u> </u>					
	_					
Stock code (if listed)		·				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	_					
Stock code (if listed)				-		
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
				T-, 10	NT:1	
				Total <u>C.</u>	1111	_

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

	Full particulars including EGM approval date (dd/mm/yyyy), if applicable: 1						S du	No. of new units in Scheme issued during the month pursuant thereto			Scheme w issued pur	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
				(/	/)							
				(/	/)	-						
:	3.												
				(/	Total	D. N	Vil					
Otl	her Movements in Ur Type of Issue	nits									No. of new un in Scheme issu during the mor pursuant there	thereto as at close of	
1.	Rights issue	At price :	State		date (dd.	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date						
2.	Open offer	At price :	State currency		date (dd	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date	(/	/				
3.	Placing	At price :	State currency		date (dd	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date						
4.	Bonus issue				date	ne and allo		_(/	/)			

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	
				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 :	(/	/)		
					(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date :(dd/mm/yyyy)	(/	/)		
		•	currency	EGM approval date (dd/mm/yyyy)	(/	/)		
9.	Other (Please specify)	At price :	State	Issue and allotment date :(dd/mm/yyyy)	(/	/)		
	(Flease specify)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							To	tal <u>E. Nil</u>	-
	Total increase / (decrease)	_		Total of A to E): gure under I above ("Movemen	ts in	Inte	rosts	Nil	

Remarks (if any):

	Thomas Ma
bmitted by:	Thomas in
J	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
le:	
	ecretary or other duly authorised officer)

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



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

For the month ended	(dd/mm/yyyy):	30/11/2016		
To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Ch 01/12/20	ina Dragon Fund 16		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	134,279,918			
Increase/ (decrease) during the month			_	
EGM approval date				
Balance at close of the month	134,279,918			

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
<u>1.</u>						
2.						
(/ /)						
3.						
(/ /)						
T-4-1 for 1- mind 1			·	Total	A. Nil	
Total funds raised du options (State curren		i irom exercise (Nil Nil			

Description of warrants	Currency of Nominal value at nominal close of	Exercised during the	Nominal value at close of the	No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value preceding month	month	month	thereto	month
1.	_				
	-				
	- -				
(/ /)			·		_
Stock code (if listed)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
2.	-				
-	-				
	- -				
(/ /)			·		<u> </u>
Stock code (if listed)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
3.	_				
	<u>-</u>				
	-				
(/ /)			· -		
Stock code (if listed)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
4.	-				
	- -				
	<u>-</u>				
(/ /)					_
Stock code (if listed)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
			Total B. I	Nil	_

Convertibles (i.e. Convertible int	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1.						
	_					
	_					
Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.						
	<u> </u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>J.</u>	<u> </u>					
	_					
	<u> </u>					
	_					
Stock code (if listed)		·				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	_					
Stock code (if listed)				-		
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
				T-, 10	NT:1	
				Total <u>C.</u>	1111	_

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

	if applicable:	all particulars including EGM approval date (dd/mm/yyyy),						No. of new units in Scheme issued during the month pursuant thereto			Scheme w issued pur	ew units in which may be suant thereto of the month
				(/	/)						
				(/	/)	-					
:	3.											
				(/	Total	D. N	Vil				
Otl	her Movements in Ur Type of Issue	nits									No. of new un in Scheme issu during the mor pursuant there	thereto as at close of
1.	Rights issue	At price :	State		date (dd.	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date					
2.	Open offer	At price :	State currency		date (dd	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date	(/	/			
3.	Placing	At price :	State currency		date (dd	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date					
4.	Bonus issue				date	ne and allo		_(/	/)		

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State currency	EGM approval date (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units				(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
	•			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			currency	EGM approval date	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Flease specify)	-	currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							To	tal <u>E. Nil</u>	-
	Total increase / (decreas			Total of A to E): ture under I above ("Movemen	ots in	Inter	octs.	Nil	

Remarks (if any):

	Thomas Ma
bmitted by:	A - (1 1 - CC
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
tle:	Dragon Fund)
	cretary or other duly authorised officer)

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



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

For the month ended	(dd/mm/yyyy):	31/10/2016		
To: Hong Kong Exchar	nges and Clearing	Limited		
Name of Scheme Date Submitted	HSBC Ch 01/11/20	ina Dragon Fund 16		
Stock Code	820			
I. Movements in Interes	ts			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	134,279,918		_	
Increase/ (decrease) during the month	<u></u>		_	
EGM approval date			_	
Balance at close of the month	134,279,918			

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 theret	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
<u>1.</u>						
2.						
(/ /)						
3.						
(/ /)						
T-4-1 for 1- mind 1			·	Total	A. Nil	
Total funds raised du options (State curren		i irom exercise (Nil Nil			

Description of warrants	Currency of Nominal value at nominal close of	Exercised during the	Nominal value at close of the	No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value preceding month	month	month	thereto	month
1.	_				
	-				
	- -				
(/ /)			·		_
Stock code (if listed)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
2.	-				
-	-				
	- -				
(/ /)			·		<u> </u>
Stock code (if listed)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
3.	_				
	<u>-</u>				
	-				
(/ /)			· -		
Stock code (if listed)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
4.	-				
	- -				
	<u>-</u>				
(/ /)					_
Stock code (if listed)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
			Total B. I	Nil	_

Convertibles (i.e. Convertible int	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1.						
	_					
	_					
Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.						
	<u> </u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>J.</u>	<u> </u>					
	_					
	<u> </u>					
	_					
Stock code (if listed)		·				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	_					
Stock code (if listed)				-		
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
				T-, 10	NT:1	
				Total <u>C.</u>	1111	_

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

	if applicable:	all particulars including EGM approval date (dd/mm/yyyy),						No. of new units in Scheme issued during the month pursuant thereto			Scheme w issued pur	ew units in which may be suant thereto of the month
				(/	/)						
				(/	/)	-					
:	3.											
				(/	Total	D. N	Vil				
Otl	her Movements in Ur Type of Issue	nits									No. of new un in Scheme issu during the mor pursuant there	thereto as at close of
1.	Rights issue	At price :	State		date (dd.	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date					
2.	Open offer	At price :	State currency		date (dd	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date	(/	/			
3.	Placing	At price :	State currency		date (dd	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date					
4.	Bonus issue				date	ne and allo		_(/	/)		

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State currency	EGM approval date (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units				(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
	•			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			currency	EGM approval date	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Flease specify)	-	currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							To	tal <u>E. Nil</u>	-
	Total increase / (decreas			Total of A to E): ture under I above ("Movemen	ots in	Inter	octs.	Nil	

Remarks (if any):

	Thomas Ma
bmitted by:	A - (1 1 - CC
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
tle:	Dragon Fund)
	cretary or other duly authorised officer)

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



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

For the month ended	(dd/mm/yyyy):	30/09/2016		
To: Hong Kong Exchan	ges and Clearing L	imited		
Name of Scheme Date Submitted	HSBC Chi 03/10/201	na Dragon Fund 6		
Stock Code	820			
I. Movements in Interest	ts		_	
	No. of	units		
	(1)	(2)	_	
Balance at close of preceding month	134,279,918		-	
Increase/ (decrease) during the month			-	
EGM approval date			_	
Balance at close of the month	134,279,918			

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 theret	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
<u>1.</u>						
2.						
(/ /)						
3.						
(/ /)						
T-4-1 for 1- mind 1			·	Total	A. Nil	
Total funds raised du options (State curren		i irom exercise (Nil Nil			

Description of warrants	Currency of Nominal value at nominal close of	Exercised during the	Nominal value at close of the	No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto as at close of the
(Date of expiry - dd/mm/yyyy)	value preceding month	month	month	thereto	month
1.	_				
	-				
	- -				
(/ /)			·		_
Stock code (if listed)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
2.	-				
-	-				
	- -				
(/ /)			·		<u> </u>
Stock code (if listed)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)				
3.	_				
	<u>-</u>				
	-				
(/ /)			· -		
Stock code (if listed)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
4.	-				
	- -				
	<u>-</u>				
(/ /)					_
Stock code (if listed)					
Subscription price EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ /)				
			Total B. I	Nil	_

Convertibles (i.e. Convertible int	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1.						
	_					
	<u> </u>					
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)	(/ /)				
<u>J.</u>	<u> </u>					
	_					
	<u> </u>					
	_					
Stock code (if listed)		·				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	_					
	_					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
				Tot-1 C	NT:1	
				Total <u>C.</u>	1111	_

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

	Full particulars including fapplicable: 1	ding EGM appro					S du	cher ring	ew unne issethe ment the	ued onth	Scheme w issued pur	ew units in hich may be suant thereto of the month
				(/	/)						
				(/	/)	-					
:	3.											
				(/	Total	D. N	Vil				
Otl	her Movements in Ur Type of Issue	nits									No. of new un in Scheme issu during the mor pursuant there	ed thereto as ath at close of
1.	Rights issue	At price :	State		date (dd.	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date					
2.	Open offer	At price :	State currency		date (dd	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date	(/	/			
3.	Placing	At price :	State currency		date (dd	ne and allo e: /mm/yyyy M approva /mm/yyyy) al date					
4.	Bonus issue				date	ne and allo		_(/	/)		

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State currency	EGM approval date (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units				(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
	•			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			currency	EGM approval date	(/				
9.	Other (Please specify)	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Flease specify)	-	currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							To	tal <u>E. Nil</u>	-
	Total increase / (decreas			Total of A to E): ture under I above ("Movemen	ots in	Inter	octs.	Nil	

Remarks (if any):

	Thomas Ma
bmitted by:	And of a local
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
tle:	Dragon Fund)
	retary 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):	31/08/2016			
To: Hong Kong Exchar	nges and Clearing L	imited			
Name of Scheme Date Submitted	HSBC Chin 02/09/201	na Dragon Fund		-	
Stock Code	820				
I. Movements in Interes	ts				
	No. of	units			
	(1)	(2)	-		
Balance at close of preceding month	134,279,918				
Increase/ (decrease) during the month			_		
EGM approval date			_		
Balance at close of the month	134,279,918		_		

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement duri			No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State currer		from exercise of	of 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 issued during pursuant Currency of Nominal value at Exercised Nominal value the month thereto as at Description of warrants nominal close of at close of the close of the during the pursuant value (Date of expiry - dd/mm/yyyy) 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)

Total B. Nil

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 during the close of the close of the amount pursuant Class and description month month outstanding month month thereto Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (/ /) (dd/mm/yyyy) Total C. Nil

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

Full particulars including EGM approval date (dd/mm/yyyy), if applicable: 1.							No. of new units in Scheme issued during the month pursuant thereto			ied onth	Scheme w issued pur	ew units in which may be suant thereto of the month
			(/	/)						
2.												
			(/	/)						
-					/							
			(/	-	Total	D. N	il				
Other Movements in U	Jnits										No. of new un in Scheme issu during the mor	ed thereto as on the at close of
Type of Issue 1. Rights issue	At price :	State currency		date (dd EG	e : /mm/ M ap	l alloti yyyy) proval yyyy)	date)	pursuant there	to the month
2. Open offer	At price :	State		date (dd EG	e : /mm/ M ap	l alloti yyyy) proval yyyy)	date)		
3. Placing	At price :	State currency		date (dd EG	e : /mm/ M ap	l alloti yyyy) proval yyyy)	date		/)		
4. Bonus issue				date	e :	l allotı 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)	(/	/)		
	1			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)	(/	/)		
	(i lease specify)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							Tot	al <u>E. Nil</u>	
	Total increase / (decreas	-		otal of A to E): ure under I above ("Movemer	nts in	Inte	rests '	Nil	

Remarks (if any):

Thomas Ma Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		For Main Board listed issuers
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)	Submitted by:	Thomas Ma
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)	Submitted by:	Authorised officer
		HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Title:	Dragon Fund)
(Director, Secretary or other duly authorised officer)		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	l (dd/mm/yyyy):	29/07/2016		
To: Hong Kong Excha	nges and Clearing L	imited		
Name of Scheme	HSBC Chi	na Dragon Fund		
Date Submitted	01/08/201	.6		
I. Movements in Interes	820 sts			
	No. of	units	1	
	(1)	(2)	İ	
Balance at close of preceding month	167,849,838			

Increase/ (decrease) during the month

month

134,279,918

07/01/2016

(33,569,920)

II. Details of Movements in Units

Unit Ontions	(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	
<u>1.</u>							
2.							
(/ /)							
3.							
(/ /)							
T-4-1 for 1- mind 1			·	Total	A. Nil		
Total funds raised du options (State curren		i irom exercise (Nil Nil				

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	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.	(/ /)				
	- - -				
	· 				<u> </u>
Stock code (if listed)					
Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)		Total B. I	Nil	
			10tai <u>D. 1</u>	111	=

Convertibles (i.e. Convertible int	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1.						
	_					
	_					
Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.						
	<u> </u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>J.</u>	<u> </u>					
	_					
	<u> </u>					
	_					
Stock code (if listed)		·				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	_					
Stock code (if listed)				-		
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
				T-, 10	NT:1	
				Total <u>C.</u>	1111	_

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

j	Full particulars including EGM approval date (dd/mm/yyyy), if applicable: 1.							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	
				(/ /)							
					/ /)							
					, ,	Total	D. Ni	1					
<u>Otl</u>	ner Movements in Un	nits									in Sc durir	of new unit cheme issue ng the mont suant thereto	d thereto as h at close of
1.	Rights issue	At price :	State currency		date : (dd/mr EGM a	nd allot m/yyyy) approval n/yyyy)	l date				-		
2.	Open offer	At price :	State		date : (dd/mr EGM a	nd allot n/yyyy) approval n/yyyy)	l date		/		_		
3.	Placing	At price :	State		date : (dd/mr EGM a	m/yyyy) approval m/yyyy)	l date		/		_		
1.	Bonus issue				date:	nd allot n/yyyy)		(/	/)			

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	
				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)	(27/0	07/20)16)		
/.	Redemption of units			EGM approval date (dd/mm/yyyy)	(07/0	1/20	16)	(33,569,920)	
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)	(/		ĺ		
							То	tal <u>E.</u> (33,569,920)	-
	Fotal increase / (decreas	_		otal of A to E): ure under I above ("Movemen		· .		(33,569,920)

Remarks (if any):

	Thomas Ma
omitted by:	Thomas ivia
mitted by	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
le:	-

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



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

For the month ended	(dd/mm/yyyy):	30/06/2016		
To: Hong Kong Exchar	nges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi 04/07/201	ina Dragon Fund 16		
Stock Code	820			
I. Movements in Interes	ts			
	No. of	units]	
	(1)	(2)	_	
Balance at close of preceding month	167,849,838			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	167,849,838			

II. Details of Movements in Units

Unit Ontions	(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	
<u>1.</u>							
2.							
(/ /)							
3.							
(/ /)							
T-4-1 for 1- mind 1			·	Total	A. Nil		
Total funds raised du options (State curren		i irom exercise (Nil Nil				

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	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.	(/ /)				
	- - -				
	· 				<u> </u>
Stock code (if listed)					
Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)		Total B. I	Nil	
			10tai <u>D. 1</u>	111	=

Convertibles (i.e. Convertible int	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1.						
	_					
	_					
Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.						
	<u> </u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>J.</u>	<u> </u>					
	_					
	<u> </u>					
	_					
Stock code (if listed)		·				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	_					
Stock code (if listed)				-		
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
				T-, 10	NT:1	
				Total <u>C.</u>	1111	_

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

I i	Full particulars includi ff applicable:	ing EGM appro						Sc dur	heming t	ew un e issu he mo nt then	ied onth	Scheme sissued pu	new units in which may be irsuant thereto e of the month
	2.			(/	/)						
				(/	/)						
				(/	/)						
						То	tal	D. Ni	1				
Oth	ner Movements in Uni	ts										No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	Rights issue	At price :	State currency -		date (dd.	ie and a e: /mm/yy M appi /mm/yy	/yy) oval	date					
2.	Open offer	At price :	State currency -		date (dd	ne and a e: /mm/yy M appi /mm/yy	/yy) oval	date)		
3.	Placing	At price :	State currency -		date (dd.	ne and a e: /mm/yy M appi /mm/yy	/yy) oval	date		/)		
4.	Bonus issue				date				(/	/)		

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State – currency	EGM approval date (dd/mm/yyyy)	(/	/)	-	
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
	r			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)		/	/)		
				EGM approval date (dd/mm/yyyy)		/	/)		
9.	Other (Please specify)	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(EGM approval date (dd/mm/yyyy)	(/	/)		
								Tot	al <u>E. Nil</u>	
	Total increase / (decrease			otal of A to E): re under I above ("Movemen					Nil	

Remarks (if any):

,	Thomas Ma
bmitted by:	
	Authorised officer
•	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
ele:	
	ry or other duly authorised officer)

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



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

For the month ended	(dd/mm/yyyy):	31/05/2016		
To: Hong Kong Exchan	ges and Clearing	Limited		
Name of Scheme	·	ina Dragon Fund		
Date Submitted	02/06/20	16		
Stock Code	820			
I. Movements in Interest	s			
	No. of	units		
	(1)	(2)	<u> </u> -	
Balance at close of preceding month	167,849,838		_	
Increase/ (decrease) during the month				
EGM approval date			_	
Balance at close of the month	167,849,838			

II. Details of Movements in Units

Unit Ontions	(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
<u>1.</u>						
2.						
(/ /)						
3.						
(/ /)						
T-4-1 for 1- mind 1			·	Total	A. Nil	
Total funds raised du options (State curren		i irom exercise (Nil Nil			

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	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.	(/ /)				
	- - -				
	· 				<u> </u>
Stock code (if listed)					
Subscription price EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ /)		Total B. I	Nil	
			10tai <u>D. 1</u>	111	=

Convertibles (i.e. Convertible int	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1.						
	_					
	_					
Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
2.						
	<u> </u>					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>J.</u>	<u> </u>					
	_					
	<u> </u>					
	_					
Stock code (if listed)		·				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	_					
Stock code (if listed)				-		
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
				T-, 10	NT:1	
				Total <u>C.</u>	1111	_

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

I i	Full particulars includi ff applicable:	ing EGM appro						Sc dur	heming t	ew un e issu he mo nt then	ied onth	Scheme sissued pu	new units in which may be irsuant thereto e of the month
	2.			(/	/)						
				(/	/)						
				(/	/)						
						То	tal	D. Ni	1				
Oth	ner Movements in Uni	ts										No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	Rights issue	At price :	State currency -		date (dd.	ie and a e: /mm/yy M appi /mm/yy	/yy) oval	date					
2.	Open offer	At price :	State currency -		date (dd	ne and a e: /mm/yy M appi /mm/yy	/yy) oval	date)		
3.	Placing	At price :	State currency -		date (dd.	ne and a e: /mm/yy M appi /mm/yy	/yy) oval	date		/)		
4.	Bonus issue				date				(/	/)		

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State – currency	EGM approval date (dd/mm/yyyy)	(/	/)	-	
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
	r			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)		/	/)		
				EGM approval date (dd/mm/yyyy)		/	/)		
9.	Other (Please specify)	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(EGM approval date (dd/mm/yyyy)	(/	/)		
								Tot	al <u>E. Nil</u>	
	Total increase / (decrease			otal of A to E): re under I above ("Movemen					Nil	

Remarks (if any):

,	Thomas Ma
bmitted by:	
	Authorised officer
•	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
ele:	
	ry 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

29/04/2016

To : Hong Kong Excha	nges and Clearing	Limited		
Name of Scheme	HSBC Chi	na Dragon Fund		
Date Submitted	04/05/201	.6		
Stock Code	820			
I. Movements in Interes	sts			
	No. of	f units		
	(1)	(2)	_	
Balance at close of preceding month	167,849,838			
Increase/ (decrease) during the month			_	
EGM approval date			_	
Balance at close of the month	167,849,838		-	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme No. of new units in No. of new units in including EGM Scheme issued during Scheme which may be approval date Movement during the month the month pursuant issued pursuant thereto (dd/mm/yyyy) Cancelled Granted Exercised Lapsed thereto as at close of the month

Total funds raised during the month from exercise of options (State currency)

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 issued during pursuant Currency of Nominal value at Exercised Nominal value the month thereto as at Description of warrants nominal close of during the at close of the close of the pursuant (Date of expiry - dd/mm/yyyy) value preceding month month thereto month 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)

Total B. Nil

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 close of the amount during the pursuant Class and description month thereto outstanding month month 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 inc if applicable:	ion Schemes) luding EGM appro				No. of new units in Scheme issued during the month pursuant thereto No. of new units in Scheme which may lissued pursuant there as at close of the more				hich may be suant theret		
1											
			(/ /)							
2.											
			(/ /)							
3.											
				/ /)							
				Total	D. Nil						
				Total	D. MII				_		
Type of Issue									No. of units Scher issued d the mo pursu there	in me luring onth ant	Scheme which ma be issued pursuant thereto as
	At price :	State		Issue and allo			/		units Scher issued d the mo	in me luring onth ant	units in Scheme which ma be issued pursuant thereto as close of th month
	At price :	State currency) (al date				units Scher issued d the mo	in me luring onth ant	Scheme which ma be issued pursuant thereto as close of the
	At price :			date : (dd/mm/yyyy EGM approva) (al date				units Scher issued d the mo	in me luring onth ant	Scheme which ma be issued pursuant thereto as close of the
. Rights issue		currency		date : (dd/mm/yyyy EGM approva) (al date) (/)	units Scher issued d the mo	in me luring onth ant	Scheme which made issued pursuant thereto as close of the
. Rights issue	At price :	currency		date: (dd/mm/yyyy EGM approva (dd/mm/yyyy) Issue and allodate:	al date) (the timent) (al date		/)	units Scher issued d the mo	in me luring onth ant	Scheme which ma be issued pursuant thereto as close of the
. Rights issue		currency		date: (dd/mm/yyyy EGM approva (dd/mm/yyyy Issue and allo date: (dd/mm/yyyy EGM approva (dd/mm/yyyy)	tment (al date) (b) (c) (d)		/)	units Scher issued d the mo	in me luring onth ant	Scheme which made issued pursuant thereto as close of the
. Rights issue		currency		date: (dd/mm/yyyy EGM approva (dd/mm/yyyy Issue and allo date: (dd/mm/yyyy EGM approva (dd/mm/yyyy	tment in date in date in date in date in date in the date		/ / /)	units Scher issued d the mo	in me luring onth ant	Scheme which made issued 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)	(/	/)		
<i>,</i> .	redemption 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 (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 issuers
bmitted by:	Thomas Ma
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
tle:	Dragon Fund)
(Director, S	ecretary or other duly authorised officer)

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



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

For the month ended (dd/mm/yyyy):	31/03/2016		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chin 01/04/2016	na Dragon Fund		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	167,849,838			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	167,849,838			

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			
(dd/mm/yyyy)	Granted	Exercised	Cancelled	the month pursuant thereto	issued pursuant thereto as at close of the month		
1.				Lapsed			
(/ /)							
2.							
(/ /)							
3.							
3.							
				Total	A. Nil		
Total funds raised du options (State current		n from exercise of	of Nil				
options (State current	- 9)		1411				

Description of warrants	Currency of 1 nominal	Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the	No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of the
(Date of expiry - dd/mm/yyyy) 1.	value	preceding month	monun	month	thereto	month
	- - -					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ / - -)				
(/ /) Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 3.	(/ / - -)				
Stock code (if listed) Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 4.	(/ / -)				
	- - 					
(/ /) Stock code (if listed) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))				
				Total B. I	Nil	-

Convertibles (i.e. Convertible in		Amount at close of preceding	Converted during the	Amount at close of the	No. of new units in Scheme issued during the month pursuant	No. of new units in Scheme which may be issued pursuant thereto as at close of the
Class and description	outstanding	month	month	month	thereto	month
1.	_					
	<u> </u>					
	<u> </u>					
	_					
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)						
	(/ /)				
3.	<u> </u>					
	_					
	<u> </u>					
	_					
	_					
Stock code (if listed)		·				
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
4.	_					
	_					
	_					
	_					
Stock code (if listed)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
						
				Total <u>C.</u>	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), fapplicable:							No. of new units in Scheme issued during the month pursuant thereto			ied onth	Scheme w issued pur	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					
Otl	her Movements in U	Jnits												
	Type of Issue											No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
1.	Rights issue	At price :	State currency		da	ite:		otment	(/	/)			
			currency	E0 (d	3M a d∕mm	pprova vyyyy	al date	(/	/)				
2.	Open offer	At price :	State		da	ite:		otment	(/	/)			
			currency		E0 (d	GM a d/mm	pprova n/yyyy	al date	(/	/)			
2	DI :		State		da	ite:		otment	()					
3.	Placing	At price :	currency		E	GM a	n/yyyy pprova n/yyyy	al date	,	/)			
4.	Bonus issue				da	ite:	nd allo	otment	()	<u> </u>				

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units			Cancellation date: (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		•	currency —	EGM approval date (dd/mm/yyyy)	(/	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		
							Tot	al <u>E</u> . Nil	
Т	otal increase / (decrease	e) during the	month (i.e. Tota	l of A to E):				Nil	
				under I above ("Movemen	ts in Ii	ıtere	sts").)	

Remarks (if any):

shmitted by	Thomas Ma
ıbmitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
tle:	

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



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

For the month ended (dd/mm/yyyy):	29/02/2016		_
To: Hong Kong Exchan	ges and Clearing L	imited		
Name of Scheme Date Submitted	HSBC China 03/03/2016	a Dragon Fund	-	
Stock Code	820			
I. Movements in Interest	ts			
	No. of t	units		
	(1)	(2)		
Balance at close of preceding month	167,849,838			
Increase/ (decrease) during the month	 .			
EGM approval date				
Balance at close of the month	167,849,838			

II. Details of Movements in Units

Particulars of unit option scheme including EGM		Managed		No. of new units in Scheme issued during	No. of new units in Scheme which may be		
approval date (dd/mm/yyyy)	Granted	Movement duri	Cancelled	the month pursuant thereto	issued pursuant thereto as at close of the month		
1.	Granieu	Exercised	Cancened	Lapsed	thereto	as at close of the month	
(/ /)							
					-		
2.							
(/ /)							
3.							
(/ /)							
			C	Total	A. Nil		
Total funds raised du options (State curren		i from exercise of	ot Nil				
Transition (State Carren	-3/						

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 may be issued Scheme issued during pursuant Currency of Nominal value at Exercised Nominal value the month thereto as at Description of warrants nominal during the at close of the close of the close of pursuant (Date of expiry - dd/mm/yyyy) value preceding month thereto month month 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 thereto Class and description outstanding month month month 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

Any other Agreements or Arrangements to Issue Units in the Scheme which	ı are to be Listed, inclu	ıding Options (othei
than under Unit Option Schemes)		
	No. of new units in	No. of new un

if	Full particulars including EGM approval date (dd/mm/yyyy), if applicable: 1.								hen ing	ne is:	inits sued nont ereto	h	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
1.				(/	/)							
2.														
				(/	/)						_	
3.														
				(/) Fotal	D. Ni	1					
Otl	her Movements in U	Inite												
Ou	Type of Issue	Omes											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 (d E0	ite : d/mn GM a	yyyy pprov	otment () (al date)		
2.	Open offer	At price :	State		da (d E0	ite : d/mn GM a	yyyy pprov	otment al date						
3.	Placing	At price :	State currency		da (d E0	ite : d/mn GM a	/yyyy pprov	otment () al date ()						
4.	Bonus issue				da	ite:		otment	_(/	′ /) _		

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

Remarks (if any):

'homas Ma
uthorised officer
ISBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Oragon Fund)
·
y 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):	31/01/2016		
To: Hong Kong Excha	anges and Clearing I	Limited		
Name of Scheme	HSBC Chin	a Dragon Fund		
Date Submitted	02/02/2016	5		
Stock Code	820			
I. Movements in Interes	ests			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	209,812,263			

Increase/ (decrease) during the month

EGM approval date

month

Balance at close of the

(41,962,425)

07/01/2016

167,849,838

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

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

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

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	units in Scheme issued during the month pursuant thereto	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

Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other

than under Unit Option Schemes)						
Full particulars including EGM approval date if applicable:	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month				
1.						
	(/	/)		
2.						
Z						
	(/	/)		
3.						

				(/ /)					
				Total	D. Nil				
Otl	her Movements in	Units							
	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	Rights issue	At price :	State currency -	Issue and allo date : (dd/mm/yyyy EGM approv (dd/mm/yyyy) (al date)		
2.	Open offer	At price :	State currency -	Issue and allo date : (dd/mm/yyyy EGM approva (dd/mm/yyyy) (al date				
3.	Placing	At price :	State currency -	Issue and allo date : (dd/mm/yyyy EGM approv (dd/mm/yyyy	al date	/ /			
4.	Bonus issue			Issue and allo date : (dd/mm/yyyy		/ /)		

(41,962,425)

	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			EGM approval date :			/			
7.	Redemption of units			Redemption date : (dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	;		1/20		(41,962,42 5)	
8.	Consideration issue	At price :	State currency —	EGM approval date	(/			
9.	Other (Please specify)	At price :	State currency ——	EGM approval date	(/	/)		
								Tot	tal E. (41,962,425)	

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

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

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

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