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):	29/12/2017	,	
To: Hong Kong Exchan	nges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi	na Dragon Fund		
Stock Code	820			
I. Movements in Interest	ts			
	No. of	units		
	(1)	(2)	_	
Balance at close of preceding month	107,423,977			
Increase/ (decrease) during the month	(21,484,754)			
EGM approval date	07/01/2016			
Balance at close of the month	85,939,223			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)		Movement duri			No. of new units in Scheme issued during the month pursuant	issued pursuant thereto
	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
<u>1.</u> 						
2.						
3.						
<u>(/ /)</u>						
				T-4-1	A NUL	
T . 10 1 1 1 1			C	Total	A. Nil	
Total funds raised du options (State current	iring the month	n from exercise o	ot 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 incl if applicable:	uding EGM appr						So dui	chem	ew un e issu he mo nt the	ied onth	Scheme whi	ch may be ant thereto
			(/	/)						
2.												
			(/	/)						
-												
				/	-	Total	D. N	il				
Other Movements in U	Jnits										No. of new units in Scheme issued during the month	thereto as at close of
Type of Issue 1. Rights issue	At price :	State currency		date (dd	e : /mm/	l alloti		(/	/)	pursuant thereto	the month
				(dd	mm/	proval yyyy)	date	(/	/)		
2. Open offer	At price :	State currency		date (dd	e : /mm/	l alloti yyyy) proval		(/	/)		
						уууу)		(/	/)	-	_
3. Placing	At price :	State currency		date	e :	l allotı yyyy)		(/	/)		
		J		EG (dd	M ap /mm/	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)	(19/1	2/201	7)		
				EGM approval date (dd/mm/yyyy)	(07/0	1/201	6)	(21,484,754)	
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 -	EGM approval date	(/				
				(dd/illill/yyyy)		,	,		
							Tot	tal <u>E. (21,484,754)</u>	
	Total increase / (decrease)	-		tal of A to E): re under I above ("Movemen	ets in I	nteres	sts '	(21,484,754)

Remarks (if any):	
	<u> </u>
	Thomas Ma
Submitted by:	
-	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	- ,
(Director, S	decretary 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):	30/11/2017	<u>'</u>		
To: Hong Kong Exchang	ges and Clearing L	imited			
Name of Scheme	HSBC Chi	na Dragon Fund	1		
Date Submitted	01/12/201	7		_	
Stock Code	820				
I. Movements in Interest	s				
	No. of	units			
	(1)	(2)	_		
Balance at close of preceding month	107,423,977				
Increase/ (decrease) during the month			_		
EGM approval date					
Balance at close of the month	107,423,977				

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 du options (State current		from exercise of	of <u>Nil</u>			

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)

Class and description	Currency of amount	of Am	ount at close preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
Class and description 1.	outstandin	g	month	montn	montn	tnereto	monun
1.	<u> </u>						
	<u> </u>						
	<u> </u>						
Stools and a (if listed)							
Stock code (if listed) Subscription price			_				
EGM approval date			_				
(if applicable) (dd/mm/yyyy)	(`					
2.	(/ /		_				
2.	<u> </u>						
							
	<u> </u>						
	<u> </u>						
Stock code (if listed)							
Subscription price			<u> </u>				
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>						
	<u>—</u>						
Stock code (if listed)							
Subscription price			_				
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)	_				
					Total C	Nii	
					Total <u>C.</u>	INII	-

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

than under Unit Option Schemes)	than ur	nder Unit	t Option	Schemes)	
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if applicable:	cluding EGM appr					d	Schei uring	new u ne iss the n	sued nonth	1	Scheme vissued pu	whic rsua	units in h may be nt thereto the month
			(/	/)							
				/	/)							
3.			(/	/								
					Tota	al D.	Nil						
Other Movements in Type of Issue	u Units				e and al	lotment	i.			in So durii	of new un cheme iss ng the mo suant ther	ued nth	at close of
1. Rights issue	At price:	State currency -		EGI	e: /mm/yyy M appro /mm/yyy	val date	2)	_			
2. Open offer	At price :	State currency -		date (dd/ EGI	e and al e: mm/yyy M appro mm/yyy	/y) val date	(/	/)	_			
3. Placing	At price :	State currency -		date (dd/ EGI	e and al :: /mm/yyy M appro /mm/yyy	/y) val date	(/	/		_			
4. Bonus issue				date	e and al		: ()	/)				

	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)	(/	/))		
	pron 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)	(/	/)		
	(1 rease speerry)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							7	Tota	al <u>E. Nil</u>	
	Fotal increase / (decreas	_		tal of A to E):			4	, ,	Nil	

Remarks (if any):	
	<u> </u>
	Thomas Ma
Submitted by:	
-	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	- ,
(Director, S	decretary 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):	31/10/2017
To: Hong Kong Exchan	ges and Clearing L	imited
Name of Scheme Date Submitted	HSBC Chir 01/11/201	na Dragon Fund 7
Stock Code	820	
I. Movements in Interest	ts	
	No. of u	units
	(1)	(2)
Balance at close of preceding month	107,423,977	
Increase/ (decrease) during the month		
EGM approval date		
Balance at close of the month	107,423,977	

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 du options (State current		from exercise of	of <u>Nil</u>			

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)

Class and description	Currency of amount	of Am	ount at close preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
Class and description 1.	outstandin	g	month	montn	montn	tnereto	monun
1.	<u> </u>						
	<u> </u>						
	<u> </u>						
Stools and a (if listed)							
Stock code (if listed) Subscription price			_				
EGM approval date			_				
(if applicable) (dd/mm/yyyy)	(`					
2.	(/ /		_				
2.	<u> </u>						
							
	<u> </u>						
	<u> </u>						
Stock code (if listed)							
Subscription price			<u> </u>				
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>						
	<u>—</u>						
Stock code (if listed)							
Subscription price			_				
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)	_				
					Total C	Nii	
					Total <u>C.</u>	INII	-

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

than under Unit Option Schemes)	than ur	nder Unit	t Option	Schemes)	
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if applicable:	cluding EGM appr					d	Schei uring	new u ne iss the n	sued nonth	1	Scheme vissued pu	whic rsua	units in h may be nt thereto the month
			(/	/)							
				/	/)							
3.			(/	/								
					Tota	al D.	Nil						
Other Movements in Type of Issue	u Units				e and al	lotment	i.			in So durii	of new un cheme iss ng the mo suant ther	ued nth	at close of
1. Rights issue	At price:	State currency -		EGI	e: /mm/yyy M appro /mm/yyy	val date	2)	_			
2. Open offer	At price :	State currency -		date (dd/ EGI	e and al e: mm/yyy M appro mm/yyy	/y) val date	(/	/)	_			
3. Placing	At price :	State currency -		date (dd/ EGI	e and al :: /mm/yyy M appro /mm/yyy	/y) val date	(/	/		_			
4. Bonus issue				date	e and al		: ()	/)				

	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)	(/	/))		
	pron 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)	(/	/)		
	(1 rease speerry)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							7	Tota	al <u>E. Nil</u>	
	Fotal increase / (decreas	_		tal of A to E):			4	, ,	Nil	

Remarks (if any):	
	Thomas Ma
Submitted by:	
-	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	- ,
(Director, S	decretary 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) :	29/09/2017			
To: Hong Kong Exchan	ges and Clearing I	Limited			
Name of Scheme Date Submitted	HSBC Chi 03/10/201	na Dragon Fund		_	
Stock Code	820				
I. Movements in Interest	s				
	No. of	units			
	(1)	(2)	-		
Balance at close of preceding month	107,423,977				
Increase/ (decrease) during the month					
EGM approval date					
Balance at close of the month	107,423,977				

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 du options (State current		from exercise of	of <u>Nil</u>			

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)

Class and description	Currency of amount	of Am	ount at close preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
Class and description 1.	outstandin	g	month	montn	montn	tnereto	monun
1.	<u> </u>						
	<u> </u>						
	<u> </u>						
Stools and a (if listed)							
Stock code (if listed) Subscription price			_				
EGM approval date			_				
(if applicable) (dd/mm/yyyy)	(`					
2.	(/ /		_				
2.	<u> </u>						
							
	<u> </u>						
	<u> </u>						
Stock code (if listed)							
Subscription price			<u> </u>				
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>						
	<u>—</u>						
Stock code (if listed)							
Subscription price			_				
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)	_				
					Total C	Nii	
					Total <u>C.</u>	INII	-

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

than under Unit Option Schemes)	than ur	nder Unit	t Option	Schemes)	
---------------------------------	---------	-----------	----------	----------	--

Full particulars including EGM approval date (dd/mm/yyyy), if applicable: 1						dı	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				
			(/	/)						
				/	/)						
3.			(/	/)						
					Total	D. N	Vil			_	
Other Movements in Type of Issue	Units				e and allo	otment				No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of
1. Rights issue	At price :	State currency -		EGI	:: mm/yyyy M approv mm/yyyy	al date)		_
2. Open offer	At price :	State currency -		date (dd/ EGI	e and allo	/) al date	(/)		
3. Placing	At price :	State currency -		date (dd/ EGI	e and allo :: mm/yyyy M approv mm/yyyy	/) al date		/			
4. Bonus issue				date	e and allo		(/	/)		

	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)	(/	/))		
	pron 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)	(/	/)		
	(1 rease speerry)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							7	Tota	al <u>E. Nil</u>	
	Fotal increase / (decreas	_		tal of A to E):			4	, ,	Nil	

Remarks (if any):	
	Thomas Ma
Submitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	- ,
(Director, S	decretary 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):	31/08/2017
To : Hong Kong Exchan	ges and Clearing L	imited
Name of Scheme Date Submitted	HSBC Chir 01/09/201	na Dragon Fund 7
Stock Code	820	
I. Movements in Interest	ts	
	No. of u	units
	(1)	(2)
Balance at close of preceding month	107,423,977	
Increase/ (decrease) during the month	<u></u>	
EGM approval date		
Balance at close of the month	107,423,977	

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	g 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 current		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)	than u	nder U	Init O	ntion	Schemes')
---------------------------------	--------	--------	--------	-------	----------	---

Full particulars including EGM approval date (dd/mm/yyyy), if applicable: 1						dı	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				
			(/	/)						
				/	/)						
3.			(/	/)						
					Total	D. N	Vil			_	
Other Movements in Type of Issue	Units				e and allo	otment				No. of new units in Scheme issued during the month pursuant thereto	thereto as at close of
1. Rights issue	At price :	State currency -		EGI	:: mm/yyyy M approv mm/yyyy	al date)		_
2. Open offer	At price :	State currency -		date (dd/ EGI	e and allo	/) al date	(/)		
3. Placing	At price :	State currency -		date (dd/ EGI	e and allo :: mm/yyyy M approv mm/yyyy	/) al date		/			
4. Bonus issue				date	e and allo		(/	/)		

	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)	(/	/))		
	pron 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)	(/	/)		
	(1 rease speerry)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							7	Tota	al <u>E. Nil</u>	
	Fotal increase / (decreas	_		tal of A to E):			4	, ,	Nil	

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

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



For the month ended	(dd/mm/yyyy):	31/07/2017	<u> </u>		
To: Hong Kong Exchan	ges and Clearing L	imited			
Name of Scheme	HSBC Chi	na Dragon Fund	l		
Date Submitted	01/08/201	7		_	
Stock Code	820				
I. Movements in Interest	ts				
	No. of	units	7		
	(1)	(2)	_		
Balance at close of preceding month	107,423,977				
Increase/ (decrease) during the month					
EGM approval date					
Balance at close of the month	107,423,977				
			1		

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 du options (State current		from exercise of	of <u>Nil</u>			

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)

Class and description	Currency of amount	of Am	ount at close preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
Class and description 1.	outstandin	g	month	montn	montn	tnereto	monun
1.	<u> </u>						
	<u> </u>						
	<u> </u>						
Stools and a (if listed)							
Stock code (if listed) Subscription price			_				
EGM approval date			_				
(if applicable) (dd/mm/yyyy)	(`					
2.	(/ /		_				
2.	<u> </u>						
							
	<u> </u>						
	<u> </u>						
Stock code (if listed)							
Subscription price			<u> </u>				
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>						
	<u>—</u>						
Stock code (if listed)							
Subscription price			_				
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/ /)	_				
					Total C	Nii	
					Total <u>C.</u>	INII	-

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

than under Unit Option Schemes)	than ur	nder Unit	t Option	Schemes)	
---------------------------------	---------	-----------	----------	----------	--

if applicable:	cluding EGM appr					d	Schei uring	new u ne iss the n	sued nonth	1	Scheme vissued pu	whic rsua	units in h may be nt thereto the month
			(/	/)							
				/	/)							
3.			(/	/)							
					Tota	al D.	Nil						
Other Movements in Type of Issue	u Units				e and al	lotment	i.			in So durii	of new un cheme iss ng the mo suant ther	ued nth	at close of
1. Rights issue	At price:	State currency -		EGI	e: /mm/yyy M appro /mm/yyy	val date	2)	_			
2. Open offer	At price :	State currency -		date (dd/ EGI	e and al e: mm/yyy M appro mm/yyy	/y) val date	(/	/)	_			
3. Placing	At price :	State currency -		date (dd/ EGI	e and al :: /mm/yyy M appro /mm/yyy	/y) val date	(/	/		_			
4. Bonus issue				date	e and al		: ()	/)				

	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)	(/	/))		
	pron 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)	(/	/)		
	(1 rease speerry)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							7	Tota	al <u>E. Nil</u>	
	Fotal increase / (decreas	_		tal of A to E):			4	, ,	Nil	

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



For the month ended	(dd/mm/yyyy):	30/06/2017		
To: Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme	HSBC Ch	ina Dragon Fund		
Date Submitted	03/07/20	17		
Stock Code	820			
I. Movements in Interest	rs.			
	No. of	units	l	
	(1)	(2)	l	
Balance at close of preceding month	107,423,977			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	107,423,977			

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)

j	1						S du:	chen	ew under the month of the month	ued ionth	l	No. of new Scheme which issued pursual as at close of	th may be ant thereto
					/ /)							
1													
	3.			(/ /)							
					/ /)							
						Total	D. N	il					
)tr	ner Movements in Un Type of Issue	its									in S duri	. of new units Scheme issued ing the month rsuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
l.	Rights issue	At price :	State currency		date : (dd/m EGM	and allot m/yyyy) approval m/yyyy)	l date						
2.	Open offer	At price :	State currency		date : (dd/m EGM	and allot m/yyyy) approval m/yyyy)	l date		/				
3.	Placing	At price :	State currency		date : (dd/m	and allot m/yyyy) approval m/yyyy)	l date		/				
1.	Bonus issue				date:	and allot m/yyyy)		(/	/)			

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	at close of
				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				EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
0.	Consideration issue	TR price .	currency -	EGM approval date (dd/mm/yyyy)			/)		
9.	Other (Places appoint)	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Please specify)	At pilce.	currency —	EGM approval date (dd/mm/yyyy)	(/	/)		
								То	tal <u>E</u> . Nil	-
7	Total increase / (decreas	se) during the	e month (i.e. To	otal of A to E):					Nil	
(This figure should be the	he same as th	e relevant figu	re under I above ("Movemer	nts i	n In	tere	sts	").)	

Remarks (if any):	
	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)



For the month ended	(dd/mm/yyyy):	31/05/2017	
To: Hong Kong Exchan	ges and Clearing I	imited	
Name of Scheme	·	na Dragon Fund	
Date Submitted	01/06/201	.7	
Stock Code	820		
I. Movements in Interest	S		
	No. of	units	
	(1)	(2)	
Balance at close of preceding month	107,423,977		
Increase/ (decrease) during the month			
EGM approval date			
Balance at close of the month	107,423,977		

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)

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			l	No. of new units in Scheme which may be issued pursuant thereto as at close of the month		
					/ /)							
1													
	3.			(/ /)							
					/ /)							
						Total	D. N	il					
)tr	ner Movements in Un Type of Issue	its									in S duri	. of new units Scheme issued ing the month rsuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
l.	Rights issue	At price :	State currency		date : (dd/m EGM	and allot m/yyyy) approval m/yyyy)	l date						
2.	Open offer	At price :	State currency		date : (dd/m EGM	and allot m/yyyy) approval m/yyyy)	l date		/				
3.	Placing	At price :	State currency		date : (dd/m	and allot m/yyyy) approval m/yyyy)	l date		/				
1.	Bonus issue				date:	and allot m/yyyy)		(/	/)			

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	at close of
				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				EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
0.	Consideration issue	TR price .	currency -	EGM approval date (dd/mm/yyyy)			/)		
9.	Other (Places appoint)	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Please specify)	At pilce.	currency —	EGM approval date (dd/mm/yyyy)	(/	/)		
								То	tal <u>E</u> . Nil	-
7	Total increase / (decreas	se) during the	e month (i.e. To	otal of A to E):					Nil	
(This figure should be the	he same as th	e relevant figu	re under I above ("Movemer	nts i	n In	tere	sts	").)	

Remarks (if any):	
	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)



For the month ended	(dd/mm/yyyy):	28/04/2017		
To: Hong Kong Exchan	nges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Ch 02/05/20	ina Dragon Fund 17		_
Stock Code	820			
I. Movements in Interes	ts			
	No. of	units		
	(1)	(2)	_	
Balance at close of preceding month	107,423,977		_	
Increase/ (decrease) during the month			-	
EGM approval date				
Balance at close of the month	107,423,977			

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)

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				l	No. of new units in Scheme which may be issued pursuant thereto as at close of the month		
					/ /)								
1														
	3.			(/ /)								
					/ /)								
						Total	D. N	il						
)tr	ner Movements in Un Type of Issue	its									in S duri	. of new units Scheme issued ing the month rsuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
l.	Rights issue	At price :	State currency		date : (dd/m EGM	and allot m/yyyy) approval m/yyyy)	l date							
2.	Open offer	At price :	State currency		date : (dd/m EGM	and allot m/yyyy) approval m/yyyy)	l date		/					
3.	Placing	At price :	State currency		date : (dd/m	and allot m/yyyy) approval m/yyyy)	l date		/					
1.	Bonus issue				date:	and allot m/yyyy)		(/	/)				

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	at close of
				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)	(/	/)		
0.	Consideration issue	TR price .	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)	(/	/)		
								То	tal <u>E</u> . Nil	-
7	Total increase / (decreas	se) during the	e month (i.e. To	otal of A to E):					Nil	
(This figure should be the	he same as th	e relevant figu	re under I above ("Movemer	nts i	n In	tere	sts	").)	

Remarks (if any):	
	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)



For the month ended	(dd/mm/yyyy):	31/03/2017					
To: Hong Kong Excha	nges and Clearing L	imited					
Name of Scheme	HSBC Chir	na Dragon Fund					
Date Submitted 03/04/2017							
Stock Code	820						
I. Movements in Interes	sts						
	No. of t	units					
	(1)	(2)					
Balance at close of preceding month	134,279,918						
Increase/ (decrease)							

during the month

EGM approval date

month

Balance at close of the

(26,855,941)

07/01/2016

107,423,977

Unit Options (under Uni	t 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 options (State curren		n from exercise o	of <u>Nil</u>			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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.					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
(66/11111/9333)	(' ')		Total <u>B. I</u>	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),					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		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	(15/0	3/20)17)		
				(dd/mm/yyyy)	(07/0	1/20	16)	(26,855,941)	
8.	Consideration issue	At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			currency	EGM approval date (dd/mm/yyyy)	(/	/)		
9.	Other (Please specify)	At price :	State currency -		(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		
							Tot	tal <u>E. (26,855,941)</u>	-
	Total increase / (decrease)			otal of A to E): ure under I above ("Movemen	uts in 1	nter	ests.	(26,855,941)

Remarks (if any):	
	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)



For the month ended	(dd/mm/yyyy):	28/02/2017		
To : Hong Kong Exchan	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi 01/03/201	ina Dragon Fund		
Stock Code	820			
I. Movements in Interest	rs.			
	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	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)

	Full particulars including fapplicable: 1	ding EGM appro					S du	cher ring	ew unne issethe m	ued onth	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		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):	27/01/2017	
To : Hong Kong Exchan	ges and Clearing L	imited	
Name of Scheme	·	na Dragon Fund	
Date Submitted	01/02/201	.7	
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	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)

	Full particulars including fapplicable: 1	ding EGM appro					S du	cher ring	ew unne issethe m	ued onth	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		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 Ma
<i>y</i>	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
	•

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