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) :	31/12/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	02/01/2019

Stock Code 820

I. Movements in Interests

	No. of	funits
	(1)	(2)
Balance at close of preceding month	68,751,443	
Increase/ (decrease) during the month		
EGM approval date		
Balance at close of the month	68,751,443	

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>						
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>2.</u>						
	-					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)	<i>(</i>	λ.				
(dd/mm/yyyy) 3.)				
	-					
Stock code (if listed) Subscription price					_	
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.						
	-					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(, ,)				
				Total <u>C.</u>	Nıl	-

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

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

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

Other Movements in Units

	er Movements in Un							No. of new units in Scheme issued	
	Type of Issue							during the month pursuant thereto	the month
1.	Rights issue	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			••••••	EGM approval date (dd/mm/yyyy)	(/	/)		
2.	Open offer	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		·
2	Diacing	A4	State	Issue and allotment date : (dd/mm/yyyy)	()	/	``		
3.	Placing	At price :	currency —	EGM approval date (dd/mm/yyyy)					
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	_(/	/)		

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy) (/	r	/)		
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) (/	/)		
			currency —	EGM approval date (dd/mm/yyyy) (/	r	/)		
9.	Other (Please specify)	At price :	State	Issue and allotment date : (dd/mm/yyyy) (/	r	/)		
	(i lease specify)		currency —	EGM approval date (dd/mm/yyyy) (/	,	/)		
							Tot	al <u>E. Nil</u>	

Nil

Maria Fung
Authorised officer
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Dragon Fund)
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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) :	30/11/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	03/12/2018

Stock Code 820

I. Movements in Interests

	No. of	funits
	(1)	(2)
Balance at close of preceding month	68,751,443	
Increase/ (decrease) during the month		
EGM approval date		
Balance at close of the month	68,751,443	

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	_					
	-					
	-					
	-					
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)	(/ /)				
<u>3.</u>	_					
	_					
	-					
	_					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	(``				
(dd/mm/yyyy)	(/ /)				
	_					
	_					
	-					
	-					
Stock code (if listed)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
				Total C.	Nil	_
						-

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

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

Other Movements in Units

	er Movements in Un							No. of new units in Scheme issued	
	Type of Issue							during the month pursuant thereto	the month
1.	Rights issue	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			••••••	EGM approval date (dd/mm/yyyy)	(/	/)		
2.	Open offer	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		·
2	Diacing	A4	State	Issue and allotment date : (dd/mm/yyyy)	()	/	``		
3.	Placing	At price :	currency —	EGM approval date (dd/mm/yyyy)					
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	_(/	/)		

	Type of Issue						No. of new units in Scheme issued during the month pursuant thereto	thereto as 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				1	/))	
				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) (/	/	/))	
		-	currency —	EGM approval date (dd/mm/yyyy) (/	,	()		
9.	Other (Please specify)	At price :	State	Issue and allotment date : (dd/mm/yyyy) (/	,	/))	
	(i lease specify)		currency —	EGM approval date (dd/mm/yyyy) (/	,	/)		
						Т	otal <u>E</u> . Nil	_

Maria Fung
Authorised officer
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Dragon Fund)
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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) :	31/10/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	01/11/2018

Stock Code 820

I. Movements in Interests

	No. of	funits
	(1)	(2)
Balance at close of preceding month	68,751,443	
Increase/ (decrease) during the month		
EGM approval date		
Balance at close of the month	68,751,443	

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>						
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)2.	(/ /)				
<u>2.</u>						
	-					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)	<i>(</i>	λ.				
(dd/mm/yyyy) 3.)				
	-					
Stock code (if listed) Subscription price					_	
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.						
	-					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(, ,)				
				Total <u>C.</u>	Nıl	-

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

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

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

Other Movements in Units

	er Movements in Un							No. of new units in Scheme issued	
	Type of Issue							during the month pursuant thereto	the month
1.	Rights issue	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		••••••	EGM approval date (dd/mm/yyyy)	(/	/)			
2.	Open offer	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		currency	EGM approval date (dd/mm/yyyy)	(/	/)		·	
2	Diacing	A4	State	Issue and allotment date : (dd/mm/yyyy)	()	/)		
3. Placing	At price :	currency —	EGM approval date (dd/mm/yyyy)						
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	_(/	/)		

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy) (/	r	/)		
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) (/	/)		
			currency —	EGM approval date (dd/mm/yyyy) (/	r	/)		
9.	Other (Please specify)	At price :	State	Issue and allotment date : (dd/mm/yyyy) (/	r	/)		
	(i lease specify)		currency —	EGM approval date (dd/mm/yyyy) (/	,	/)		
							Tot	al <u>E. Nil</u>	

Nil

Maria Fung
Authorised officer
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Dragon Fund)
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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) :	30/09/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	02/10/2018

Stock Code 820

I. Movements in Interests

	No. of units				
	(1)	(2)			
Balance at close of preceding month	68,751,443				
Increase/ (decrease) during the month					
EGM approval date					
Balance at close of the month	68,751,443				

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>						
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)2.	(/ /)				
<u>2.</u>						
	-					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)	<i>(</i>	λ.				
(dd/mm/yyyy) 3.)				
	-					
Stock code (if listed) Subscription price					_	
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.						
	-					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(, ,)				
				Total <u>C.</u>	Nıl	-

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

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

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

Other Movements in Units

	er Movements in Un							No. of new units in Scheme issued	
	Type of Issue							during the month pursuant thereto	the month
1.	Rights issue	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			••••••	EGM approval date (dd/mm/yyyy)	(/	/)		
2.	Open offer	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		·
2	Diacing	A4	State	Issue and allotment date : (dd/mm/yyyy)	()	/)		
3. Placing At price :	At price :	currency —	EGM approval date (dd/mm/yyyy)						
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	_(/	/)		

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy) (/	r	/)		
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) (/	/)		
			currency —	EGM approval date (dd/mm/yyyy) (/	r	/)		
9.	Other (Please specify)	At price :	State	Issue and allotment date : (dd/mm/yyyy) (/	r	/)		
	(i lease specify)		currency —	EGM approval date (dd/mm/yyyy) (/	,	/)		
							Tot	al <u>E. Nil</u>	

Nil

Maria Fung
Authorised officer
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Dragon Fund)
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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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	04/09/2018

Stock Code 820

I. Movements in Interests

	No. of	funits
	(1)	(2)
Balance at close of preceding month	68,751,443	
Increase/ (decrease) during the month		
EGM approval date		
Balance at close of the month	68,751,443	

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>						
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>2.</u>						
	-					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)	<i>(</i>	λ.				
(dd/mm/yyyy) 3.)				
	-					
Stock code (if listed) Subscription price					_	
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.						
	-					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(, ,)				
				Total <u>C.</u>	Nıl	-

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

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

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

Other Movements in Units

	er Movements in O							No. of new units in Scheme issued	
	Type of Issue							during the month pursuant thereto	the month
1.	Rights issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy) (/	/)		
				EGM approval date (dd/mm/yyyy) (/	/)		
2.	Open offer	At price :	State currency	Issue and allotment date : (dd/mm/yyyy) (/	/)		
			caronoy	EGM approval date (dd/mm/yyyy) (/	/)		
3.	Placing		State currency ——	Issue and allotment date : (dd/mm/yyyy) (/	1)		
		At price :		EGM approval date (dd/mm/yyyy) (
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy) (/	/)		

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy) (/	r	/)		
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 currency —	Issue and allotment date : (dd/mm/yyyy) (/	/)		
-				EGM approval date (dd/mm/yyyy) (/	r	/)		
9.	Other (Please specify)	At price :	State currency —	Issue and allotment date : (dd/mm/yyyy) (/	r	/)		
				EGM approval date (dd/mm/yyyy) (/	,	/)		
							Tot	al <u>E. Nil</u>	

Nil

ubmitted by:	Maria Fung
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	

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



For the month ended (dd/mm/yyyy) :	31/07/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	02/08/2018

Stock Code 820

	No. of	units
	(1)	(2)
Balance at close of preceding month	85,939,223	
Increase/ (decrease) during the month	(17,187,780)	
EGM approval date	07/01/2016	
Balance at close of the month	68,751,443	

II. Details of Movements in Units

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

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	_					
	-					
	-					
	-					
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)	(/ /)				
<u>3.</u>	_					
	_					
	-					
	_					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	(``				
(dd/mm/yyyy)	(/ /)				
	_					
	_					
	-					
	-					
Stock code (if listed)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
				Total C.	Nil	_
						-

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

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

Other Movements in Units

	er Movements in Un							No. of new units in Scheme issued	
	Type of Issue							during the month pursuant thereto	the month
1.	Rights issue	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			••••••	EGM approval date (dd/mm/yyyy)	(/	/)		
2.	Open offer	At price :	State currency –	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
				EGM approval date (dd/mm/yyyy)	(/	/)		·
2	Diacing	A4	State	Issue and allotment date : (dd/mm/yyyy)	()	/	``		
3.	Placing	At price :	currency —	EGM approval date (dd/mm/yyyy)					
4.	Bonus issue			Issue and allotment date : (dd/mm/yyyy)	_(/	/)		

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy) EGM approval date :	(/	/)		
					(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(24/0	07/20)18)		
				EGM approval date (dd/mm/yyyy)	(07/0	01/20	16)	(17,187,780)	
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. (17,187,780)</u>	

Total increase / (decrease) during the month (i.e. Total of A to E):(17,187,780)(This figure should be the same as the relevant figure under I above ("Movements in Interests").)(17,187,780)

Thomas Ma
Authorised officer
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Dragon Fund)
ecretary or other duly authorised officer)

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



For the month ended (dd/mm/yyyy) :	29/06/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	03/07/2018

Stock Code 820

	No. of units					
	(1)	(2)				
Balance at close of preceding month	85,939,223					
Increase/ (decrease) during the month						
EGM approval date						
Balance at close of the month	85,939,223					

II. Details of Movements in Units

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						
2.						
<u>(/ /)</u>						
3.						
				Total	A. Nil	
Total funds raised du		from exercise of				
options (State curren	(y)		Nil			

Unit Options (under Unit Option Schemes of the Scheme)

Warrants to Issue Units in the Sch Description of warrants (Date of expiry - dd/mm/yyyy)		Nominal value at close of preceding month	Exercised during the month	Nominal value at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>						
	- -					
(/ /) 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)	(/)	/)				
<u> </u>						
(/ /) 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 B. M	Nil	

Convertibles (i.e. Convertible in Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.	_					
	_					
	_					
	_					
Stock code (if listed)		·				
Subscription price						
(if applicable)						
(dd/mm/yyyy)2.	(/ /)				
<u> </u>	_					
	_					
	_					
Stock code (if listed)						
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)	(]])				
(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)

Full particulars including EGM approval date (dd/mm/yyyy),	No. of new units in Scheme issued during the month	No. of new units in Scheme which may be issued pursuant thereto
if applicable:	pursuant thereto	as at close of the month
1.		
2.		
2.		
3		
	· · · · · · · · · · · · · · · · · · ·	
Total	D. Nil	
1000		

Other Movements in Units

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

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	
				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)	(/	/)		
								To	tal <u>E. Nil</u>	-

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

Dragon Fund)		
nitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
nitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
nitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
nitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
nitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
nitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
nitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)		
mitted 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)	mitted by:	Thomas Ma
Dragon Fund)		Authorised officer
		HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
e:	e:	Dragon Fund)

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



For the month ended (dd/mm/yyyy) :	31/05/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	01/06/2018

Stock Code 820

	No. of units				
	(1)	(2)			
Balance at close of preceding month	85,939,223				
Increase/ (decrease) during the month					
EGM approval date					
Balance at close of the month	85,939,223				

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	_					
	-					
	-					
	-					
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)	(/ /)				
<u>3.</u>	_					
	_					
	-					
	_					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable)	(``				
(dd/mm/yyyy)	(/ /)				
	_					
	_					
	-					
	-					
Stock code (if listed)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
				Total C.	Nil	_
						-

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

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

Other Movements in Units

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

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	at close of
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(/	/)		
5.	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. I. I. I. I.			EGM approval date (dd/mm/yyyy)	(/	/)		<u> </u>
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)		/	/)		
).	Other (Plagge gravify)	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Please specify)	-	currency —	EGM approval date (dd/mm/yyyy)			/			
								Tot	al <u>E. Nil</u>	

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

Thomas Ma
Authorised officer
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Dragon Fund)
ecretary or other duly authorised officer)

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



For the month ended (dd/mm/yyyy) :	30/04/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	02/05/2018

Stock Code 820

	No. of units				
	(1)	(2)			
Balance at close of preceding month	85,939,223				
Increase/ (decrease) during the month					
EGM approval date					
Balance at close of the month	85,939,223				

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>						
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)2.	(/ /)				
<u>2.</u>						
	-					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)	<i>(</i>	λ.				
(dd/mm/yyyy) 3.)				
	-					
Stock code (if listed) Subscription price					_	
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.						
	-					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(, ,)				
				Total <u>C.</u>	Nıl	-

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

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

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

Other Movements in Units

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

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	at close of
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(/	/)		
5.	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. I. I. I. I.			EGM approval date (dd/mm/yyyy)	(/	/)		<u> </u>
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)		/	/)		
).	Other (Plagge gravify)	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
(Please specify)	-	currency —	EGM approval date (dd/mm/yyyy)			/				
								Tot	al <u>E. Nil</u>	

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

Thomas Ma
Authorised officer
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Dragon Fund)
ecretary or other duly authorised officer)

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



For the month ended (dd/mm/yyyy) :	31/03/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	03/04/2018

Stock Code 820

	No. of units					
	(1)	(2)				
Balance at close of preceding month	85,939,223					
Increase/ (decrease) during the month						
EGM approval date						
Balance at close of the month	85,939,223					

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>	<u>.</u>				•••••	
	-					
	-					
	-					
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)2.	(/ /)				
<u>2.</u>	-					
	-					
	-					
	-					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)	<pre>/ / /</pre>)				
(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)	(/ /)				
(dd/111129999))				
				Total <u>C.</u>	N1l	

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

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

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

Other Movements in Units

	er Movements in U								No. of new units in Scheme issued during the month	at close of
	Type of Issue								pursuant thereto	the month
1.	Rights issue	At price :	State currency	Issue and allotmen date : (dd/mm/yyyy)		/	/)		
			canoney	EGM approval dat (dd/mm/yyyy)	e (/	/)		
2.	Open offer	At price :	State currency	Issue and allotmen date : (dd/mm/yyyy)		/	/)		
			currency	EGM approval date (dd/mm/yyyy)	e (/	/)		
3.	Placing	At price :	State	Issue and allotmen date : (dd/mm/yyyy)		/	/)		
	c i cun	currency -	EGM approval dat (dd/mm/yyyy)	e (/	/)			
4.	Bonus issue			Issue and allotmen date : (dd/mm/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)	(/	/)		
5.	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 I I I I I I			EGM approval date (dd/mm/yyyy)	(/	/)		<u> </u>
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)		/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)		/	/)		
).	Other (Plaase gravify)	At price :	State	Issue and allotment date : (dd/mm/yyyy)		/	/)		
	(Please specify)	*	currency —	EGM approval date (dd/mm/yyyy)			/			
								Tot	al <u>E. Nil</u>	

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

1	Thomas Ma
ubmitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
itle:	
(Director, S	ecretary or other duly authorised officer)

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



For the month ended (dd/mm/yyyy) :	28/02/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	01/03/2018

Stock Code 820

	No. of units		
	(1)	(2)	
Balance at close of preceding month	85,939,223		
Increase/ (decrease) during the month			
EGM approval date			
Balance at close of the month	85,939,223		

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>						
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)2.	(/ /)				
<u>2.</u>						
	-					
Stock code (if listed)						
Subscription price EGM approval date						
(if applicable)	<i>(</i>	λ.				
(dd/mm/yyyy) 3.)				
	-					
Stock code (if listed) Subscription price					_	
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.						
	-					
Stock code (if listed) Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(, ,)				
				Total <u>C.</u>	Nıl	-

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

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

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

Other Movements in Units

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

	Type of Issue								No. of new units in Scheme issued during the month pursuant thereto	at close of
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy)	(/	/)		
5.	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. I. I. I. I.			EGM approval date (dd/mm/yyyy)	(/	/)		<u> </u>
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)		/	/)		
).	Other (Plagge gravify)	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Please specify)	-	currency —	EGM approval date (dd/mm/yyyy)			/			
								Tot	al <u>E. Nil</u>	

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

Thomas Ma
Authorised officer
HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
Dragon Fund)
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) :	31/01/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme	HSBC China Dragon Fund
Date Submitted	02/02/2018

Stock Code 820

I. Movements in Interests

	No. of units				
	(1)	(2)			
Balance at close of preceding month	85,939,223				
Increase/ (decrease) during the month					
EGM approval date					
Balance at close of the month	85,939,223				

II. Details of Movements in Units

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
<u>1.</u>						
(/ /)						
<u>2.</u>						
3.						
(/ /)						
				Total	A. Nil	
Total funds raised du options (State curren		n from exercise o	f <u>Nil</u>			

Unit Options (under Unit Option Schemes of the Scheme)

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

For Main Board listed issuers

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
<u>1.</u>						
	-					
	-					
Stock code (if listed) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)				
<u>2.</u>						
	-					
	-					
Stock code (if listed)	. <u> </u>					
Subscription price EGM approval date						
(if applicable)	<i>(</i>	λ.				
(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)	(/ /)				
(*******)) <u>)</u>				T 1 0 1	N T'1	
				Total <u>C.</u>	N1I	-

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

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

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

Other Movements in Units

	er Movements in U								No. of new units in Scheme issued during the month	at close of
	Type of Issue								pursuant thereto	the month
1.	Rights issue	At price :	State currency	Issue and allotmen date : (dd/mm/yyyy)		/	/)		
			canoney	EGM approval dat (dd/mm/yyyy)	e (/	/)		
2.	Open offer	At price :	State currency	Issue and allotmen date : (dd/mm/yyyy)		/	/)		
			currency	EGM approval date (dd/mm/yyyy)	e (/	/)		
3.	Placing	At price :	State	Issue and allotmen date : (dd/mm/yyyy)		/	/)		
			currency -	EGM approval dat (dd/mm/yyyy)	e (/	/)		
4.	Bonus issue			Issue and allotmen date : (dd/mm/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)	(/	/)		
5.	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. I. I. I. I.			EGM approval date (dd/mm/yyyy)	(/	/)		<u> </u>
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		-	currency —	EGM approval date (dd/mm/yyyy)		/	/)		
).	Other (Plagge gravify)	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Please specify)	-	currency —	EGM approval date (dd/mm/yyyy)			/			. <u> </u>
								Tot	al <u>E. Nil</u>	

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

1	Thomas Ma
ubmitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
itle:	Diagon i undy
(Director, S	ecretary or other duly authorised officer)

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