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):	31/12/2020		
To: Hong Kong Exchang	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi 04/01/202	na Dragon Fund		
Stock Code	820			
I. Movements in Interests	S			
	No. of			
	(1)	(2)		
Balance at close of preceding month	55,001,200			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	55,001,200			

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 theret			
(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		from exercise of	of <u>Nil</u>					

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Converted thereto as at Currency of Amount at close Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month thereto month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. 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)

F i:	Full particulars inclu						No. of new u Scheme is during the r pursuant th	sued nonth	No. of new Scheme which issued pursua as at close of	ch may be ant thereto
				(/ /)				
2										
	· ·			(/ /)				
3	-									
				(/ /) Total	D. Nil			
		· •.				Total	D. 11II			
Oth	er Movements in U	mts						i	No. of new units in Scheme issued during the month pursuant thereto	at close of
1.	Rights issue	At price :	State currency		date : (dd/mi	approval	(/ /			
2.	Open offer	At price :	State currency		date : (dd/mi	ipprova	(/ /			
3.	Placing	At price :	State currency		date : (dd/mi	nd allot n/yyyy) npprova n/yyyy)	(/ /			
4.	Bonus issue				date : (dd/mi	nd allot n/yyyy) npprova n/yyyy)	(/ /			

	Type of Issue						in S dur	or of new units Scheme issued ing the month rsuant thereto	
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 currency -	EGM approval date	(/	/)			
9.	Other (Please specify)	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy) (EGM approval date (dd/mm/yyyy) (/)			
						Т	otal <u>E</u>	. Nil	-
	tal increase / (decrease	-		al of A to E): under I above ("Movements	in Int	erests	").)	Nil	
Rer	marks (if any):								

	For Main Board listed issuers
	Maria Fung
bmitted by:	Iviaria rung
offitted by	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
41	Diagon Fund)
tle:	
(Director, S	ecretary or other duly authorised officer)

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



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

For the month ended ((dd/mm/yyyy):	30/11/2020		
To: Hong Kong Exchan	ges and Clearing L	imited		
Name of Scheme Date Submitted	HSBC Chir	na Dragon Fund		
Stock Code	820			
I. Movements in Interesta	S			
	No. of	units		
	(1)	(2)	_	
Balance at close of preceding month	55,001,200			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	55,001,200		-	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date		Movement duri	ing the month	No. of new units in Scheme issued during	No. of new units in Scheme which may be	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	the month pursuant thereto	issued pursuant thereto as at close of the month
1.				•		
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A N'1	-
Total funds raised du	ring the month	from avaroisa c	√f.	Total	A. Nil	
options (State curren		i itolii exelcise (Nil Nil			

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted Amount at the month amount of preceding during the close of the close of the pursuant month Class and description outstanding month thereto month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total C. Nil

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

than under	Unit Option	Schemes)

	Full particulars including fapplicable:	ling EGM appro						So dur	hem	w un e issu he mo t then	ied onth	i	Scheme ssued pu	whic irsua	units in h may be nt thereto the month
				(/	/)								
					/	/)								
	2														
				(/	/) otal _	D. Ni	1			<u> </u>			
L															
<u> 2ti</u>	her Movements in Un	its										in Sc durin		nits ued onth	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
1.		At price :	State currency		date	ie and e : /mm/y			(/	/)				
			·		EG:	M app: /mm/y	roval (yyy)	date	(/	/)	_			
2.	Open offer	At price :	State currency		date	ie and e: /mm/y			(/	/)				
					EG:	M app: /mm/y	roval (yyy)	date	(/	/)	_			
3.	Placing	At price :	State		date	ie and e: /mm/y			(/	/)				
•	5	1	currency		EG	M app: /mm/y	roval	date							
4.	Bonus issue				date	ie and e : /mm/y			(/	/) _				

	Type of Issue							No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
				EGM approval date (dd/mm/yyyy)	(/	/)		
5.	Scrip dividend	At price :	State – currency	EGM approval date (dd/mm/yyyy)	(/	/)		
6.	Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
				EGM approval date : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
	•			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(/	/)		
		1	currency -	EGM approval date					
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>	-
То	otal increase / (decrease	e) during the	month (i.e. Tota	al of A to E):				Nil	
(1	his figure should be the	e same as the	relevant figure	under I above ("Movement	s in In	iteres	sts")).)	

Remarks (if any):	
	Maria Fung
ubmitted by:	Maria i ung
	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.



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):	30/10/2020		
To: Hong Kong Exchang	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi 02/11/202	ina Dragon Fund 20		
Stock Code	820			
I. Movements in Interests	s			
	No. of	units		
	(1)	(2)	-	
Balance at close of preceding month	55,001,200			
Increase/ (decrease) during the month	<u></u>			
EGM approval date			_	
Balance at close of the month	55,001,200			

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 curren		from exercise of	of <u>Nil</u>				

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Converted thereto as at Currency of Amount at close Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month thereto month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. 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)

i	Full particulars inclu f applicable:	uding EGM appr				No. of new ur Scheme issu during the m pursuant the	ied onth	Scheme which	ch may be int thereto
	1.								
2					<u>, , ,)</u>				
3	3.								
				(/ /)				
	-				Total	D. Nil		_	
Oth	Type of Issue	Inits						No. of new units in Scheme issued during the month pursuant thereto	
1.	Rights issue	At price :	State currency		EGM approva	(/ /)		
2.	Open offer	At price :	State currency -		EGM approva	(/ /		,	
3.	Placing	At price :	State currency -		EGM approva	(/ /			
4.	Bonus issue				Issue and allot date : (dd/mm/yyyy)	tment) _		

	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))		
/.	redemption of units			EGM approval date (dd/mm/yyyy) (/ /)		
8.	Consideration issue	At price :	State	Issue and allotment date: (dd/mm/yyyy) (/ /	′)		
			currency	EGM approval date (dd/mm/yyyy) (/ /)		
9.	Other (Please specify)	At price :	State currency	Issue and allotment date: (dd/mm/yyyy) (/ /)		
				EGM approval date (dd/mm/yyyy) (/ /)		
					To	tal <u>E. Nil</u>	
	otal increase / (decrease	_		tal of A to E): re under I above ("Movements in Intel	ragta"	Nil	

For Main Board listed issuers

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

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



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

For the month ended ((dd/mm/yyyy):	30/09/2020							
To: Hong Kong Exchang	To: Hong Kong Exchanges and Clearing Limited								
Name of Scheme Date Submitted	HSBC Chi 05/10/202	na Dragon Fund 20							
Stock Code	820								
I. Movements in Interest	. Movements in Interests								
	No. of	units							
	(1)	(2)							
Balance at close of preceding month	55,001,200								
Increase/ (decrease) during the month									
EGM approval date									
Balance at close of the month	55,001,200								

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 curren		from exercise of	of <u>Nil</u>				

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Converted thereto as at Currency of Amount at close Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month thereto month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. 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)

i	Full particulars inclu f applicable:	uding EGM appr				No. of new ur Scheme issu during the m pursuant the	ied onth	Scheme which	ch may be int thereto
	1.								
2					<u>, , ,)</u>				
3	3.								
				(/ /)				
	-				Total	D. Nil		_	
Oth	Type of Issue	Inits						No. of new units in Scheme issued during the month pursuant thereto	
1.	Rights issue	At price :	State currency		EGM approva	(/ /)		
2.	Open offer	At price :	State currency -		EGM approva	(/ /		,	
3.	Placing	At price :	State currency -		EGM approva	(/ /			
4.	Bonus issue				Issue and allot date : (dd/mm/yyyy)	tment) _		

	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))		
/.	redemption of units			EGM approval date (dd/mm/yyyy) (/ /)		
8.	Consideration issue	At price :	State	Issue and allotment date: (dd/mm/yyyy) (/ /	′)		
			currency	EGM approval date (dd/mm/yyyy) (/ /)		
9.	Other (Please specify)	At price :	State currency	Issue and allotment date: (dd/mm/yyyy) (/ /)		
				EGM approval date (dd/mm/yyyy) (/ /)		
					To	tal <u>E. Nil</u>	
	otal increase / (decrease	_		tal of A to E): re under I above ("Movements in Intel	ragte"	Nil	

For Main Board listed issuers

Remarks (if any):	
	
	Maria Fung
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
TT: 1	Dragon Fund)
Title: (Director S	Secretary or other duly authorised officer)
(Director, S	ectetary of other duty 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):	31/08/2020
To: Hong Kong Exchan	ges and Clearing L	imited
Name of Scheme Date Submitted	HSBC Chi 01/09/202	na Dragon Fund
Stock Code	820	
I. Movements in Interest	s	
	No. of	units
	(1)	(2)
Balance at close of preceding month	55,001,200	
Increase/ (decrease) during the month		_
EGM approval date		
Balance at close of the month	55,001,200	

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 curren		from exercise of	of <u>Nil</u>			

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Converted thereto as at Currency of Amount at close Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month thereto month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. 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)

i	Full particulars inclu f applicable:	uding EGM appr				No. of new un Scheme issu during the mo pursuant the	ied onth	Scheme which	h may be nt thereto
	1.								
2					<u>, , ,)</u>				
3	3.								
				(/ /)				
	-				Total	D. Nil			
Oth	Type of Issue	Inits						No. of new units in Scheme issued during the month pursuant thereto	
1.	Rights issue	At price :	State currency		EGM approva	(/ /)		
2.	Open offer	At price :	State currency -		EGM approva	(/ /			
3.	Placing	At price :	State currency -		EGM approva	(/ /			
4.	Bonus issue				Issue and allot date : (dd/mm/yyyy)	tment (/ /) _		

	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))		
/.	redemption of units			EGM approval date (dd/mm/yyyy) (/ /)		
8.	Consideration issue	At price :	State	Issue and allotment date: (dd/mm/yyyy) (/ /	′)		
			currency	EGM approval date (dd/mm/yyyy) (/ /)		
9.	Other (Please specify)	At price :	State currency	Issue and allotment date: (dd/mm/yyyy) (/ /)		
				EGM approval date (dd/mm/yyyy) (/ /)		
					To	tal <u>E. Nil</u>	
	otal increase / (decrease	_		tal of A to E): re under I above ("Movements in Intel	ragte"	Nil	

For Main Board listed issuers

Remarks (if any):	
	
	Maria Fung
Submitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
TT: 1	Dragon Fund)
Title: (Director S	Secretary or other duly authorised officer)
(Director, S	ectetary of other duty 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):	31/07/2020
To : Hong Kong Exchan	ges and Clearing L	imited
Name of Scheme Date Submitted	HSBC Chi 03/08/202	na Dragon Fund
Date Submitted	03/00/202	
Stock Code	820	
I. Movements in Interest		•
	No. of	
	(1)	(2)
Balance at close of preceding month	55,001,200	
Increase/ (decrease) during the month		
EGM approval date		
Balance at close of the month	55,001,200	

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 curren		from exercise of	of <u>Nil</u>				

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Converted thereto as at Currency of Amount at close Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month thereto month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. 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)

i	Full particulars inclu f applicable:	uding EGM appr				No. of new ur Scheme issu during the m pursuant the	ied onth	Scheme which	ch may be int thereto
	1.								
2					<u>, , ,)</u>				
3	3.								
				(/ /)				
	-				Total	D. Nil		_	
Oth	Type of Issue	Inits						No. of new units in Scheme issued during the month pursuant thereto	
1.	Rights issue	At price :	State currency		EGM approva	(/ /)		
2.	Open offer	At price :	State currency -		EGM approva	(/ /		,	
3.	Placing	At price :	State currency -		EGM approva	(/ /			
4.	Bonus issue				Issue and allot date : (dd/mm/yyyy)	tment (/ /) _		

	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))		
/.	redemption of units			EGM approval date (dd/mm/yyyy) (/ /)		
8.	Consideration issue	At price :	State	Issue and allotment date: (dd/mm/yyyy) (/ /	′)		
			currency	EGM approval date (dd/mm/yyyy) (/ /)		
9.	Other (Please specify)	At price :	State currency	Issue and allotment date: (dd/mm/yyyy) (/ /)		
				EGM approval date (dd/mm/yyyy) (/ /)		
					To	tal <u>E. Nil</u>	
	otal increase / (decrease	-		tal of A to E): re under I above ("Movements in Intel	ragta"	Nil	

For Main Board listed issuers

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

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



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

For the month ended	(dd/mm/yyyy):	30/06/2020		
To: Hong Kong Exchan	ges and Clearing I	imited		
Name of Scheme Date Submitted	HSBC Chi 02/07/202	na Dragon Fund 20		
Stock Code	820			
I. Movements in Interest	ī.S			
	No. of	units	7	
	(1)	(2)	_	
Balance at close of preceding month	55,001,200			
Increase/ (decrease) during the month			_	
EGM approval date			_	
Balance at close of the month	55,001,200		_	

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ng the month Cancelled	No. of new units in Scheme issued during the month pursuant thereto	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
1.				Lapsed		
(/ /)						
2.						
2.						
(/ /)						
				-		
3.						
<u> </u>						
(/ /)						
				T-4-1	A N'I	
Takal familiani and da		· · · · · · · · · · · · · · · · · · ·	æ	Total	A. Nil	
Total funds raised du options (State current		i iroin exercise d	Nil			
r · · · · · · · · · · · · · · · · · · ·						

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month 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) 3. 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)

F	Full particulars inclu f applicable:				No. of new un Scheme issu during the mo	ed onth	No. of new Scheme which issued pursuates as at close of	h may be nt thereto
	·				parsum mer	2.0	us at close of	
				(/ /)				
2	2				_			
	•			(/ /)				
3	3.							
					_			
				Total	D. Nil			
<u>Oth</u>	er Movements in Ur	nits						No. of new
							No. of new units in Scheme issued during the month	units in Scheme which may be issued pursuant thereto as
	Type of Issue						pursuant thereto	the month
1.	Rights issue	At price :	State currency -	urrency (dd/IIII/yyyy))		
				EGM approv (dd/mm/yyyy	al date 7) (/ /)		
				Issue and allo	otment			
2.	Open offer	At price :	State currency -	(dd/mm/yyyy	i) (/ /)		
				EGM approv (dd/mm/yyyy	al date /) (/ /)		
				Issue and allo	otment			
3.	Placing	At price :	State currency -	date : (dd/mm/yyyy	<i>i</i>) (/ /)		
			·	EGM approv (dd/mm/yyyy	al date)		
4.	Bonus issue			Issue and allo 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 : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
,.	reachiption of units			EGM approval date (dd/mm/yyyy)		/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		•	currency	EGM approval date (dd/mm/yyyy)			/			
9.	Other (Please specify)	At price :	State currency -	EGM approval date			/			
								Tot	al <u>E. Nil</u>	
	otal increase / (decrease	_		tal of A to E):	c in	Int	oros	fc")	Nil	

For Main Board listed issuers

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

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



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

For the month ended ((dd/mm/yyyy):	31/05/2020		
To: Hong Kong Exchang	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi	na Dragon Fund 20		
Stock Code	820			
I. Movements in Interests	s			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	55,001,200			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	55,001,200			

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ng the month Cancelled	Lapsed	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.				<u>F</u> ~		
(/ /)						
2.						
2.						
(/ /)						
				-		
3.						
<u> </u>						
(/ /)						
				T-4-1	A N'I	
Takal familiani and da		· · · · · · · · · · · · · · · · · · ·	æ	Total	A. Nil	
Total funds raised du options (State current		i iroin exercise d	Nil			
r · · · · · · · · · · · · · · · · · · ·						

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month 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) 3. 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)

F	Full particulars inclu f applicable:				No. of new un Scheme issu during the mo	ed onth	No. of new Scheme which issued pursuates as at close of	h may be nt thereto
	·				parsum mer	2.0	us at close of	
				(/ /)				
2	2				_			
	•			(/ /)				
3	3.							
					_			
				Total	D. Nil			
<u>Oth</u>	er Movements in Ur	nits						No. of new
							No. of new units in Scheme issued during the month	units in Scheme which may be issued pursuant thereto as
	Type of Issue						pursuant thereto	the month
1.	Rights issue	At price :	State currency -		i) (/ /)		
				EGM approv (dd/mm/yyyy	al date 7) (/ /)		
				Issue and allo	otment			
2.	Open offer	At price :	State currency -	(dd/mm/yyyy	i) (/ /)		
				EGM approv (dd/mm/yyyy	al date /) (/ /)		
				Issue and allo	otment			
3.	Placing	At price :	State currency -	date : (dd/mm/yyyy	<i>i</i>) (/ /)		
			·	EGM approv (dd/mm/yyyy	al date)		
4.	Bonus issue			Issue and allo 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 : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
,.	reachiption of units			EGM approval date (dd/mm/yyyy)		/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		•	currency	EGM approval date (dd/mm/yyyy)			/			
9.	Other (Please specify)	At price :	State currency -	EGM approval date			/			
								Tot	al <u>E. Nil</u>	
	otal increase / (decrease	_		tal of A to E):	c in	Int	oros	fc")	Nil	

For Main Board listed issuers

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

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



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

For the month ended (dd/mm/yyyy):	30/04/2020	
To: Hong Kong Exchang	ges and Clearing L	imited	
Name of Scheme Date Submitted	HSBC Chi 04/05/202	na Dragon Fund	
Stock Code	820		
I. Movements in Interests	S		
	No. of	units	
	(1)	(2)	-
Balance at close of preceding month	55,001,200		
Increase/ (decrease) during the month	<u></u>		
EGM approval date			
Balance at close of the month	55,001,200		

II. Details of Movements in Units

Unit Options (under Unit Option Schemes of the Scheme)

Particulars of unit option scheme including EGM approval date (dd/mm/yyyy)	Granted	Movement duri	ng the month Cancelled	Lapsed	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.				<u>F</u> ~		
(/ /)						
2.						
2.						
(/ /)						
				-		
3.						
<u> </u>						
(/ /)						
				T-4-1	A N'1	
Takal familiani and da		· · · · · · · · · · · · · · · · · · ·	æ	Total	A. Nil	
Total funds raised du options (State current		i iroin exercise d	Nil			
r · · · · · · · · · · · · · · · · · · ·						

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant thereto as at Currency of Amount at close Converted Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month 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) 3. 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)

F	Full particulars inclu f applicable:				No. of new un Scheme issu during the mo	ed onth	No. of new Scheme which issued pursuates as at close of	h may be nt thereto
	·				parsum mer	2.0	us at close of	
				(/ /)				
2	2				_			
	•			(/ /)				
3	3.							
					_			
				Total	D. Nil			
<u>Oth</u>	er Movements in Ur	nits						No. of new
							No. of new units in Scheme issued during the month	units in Scheme which may be issued pursuant thereto as
	Type of Issue						pursuant thereto	the month
1.	Rights issue	At price :	State currency -		i) (/ /)		
				EGM approv (dd/mm/yyyy	al date 7) (/ /)		
				Issue and allo	otment			
2.	Open offer	At price :	State currency -	(dd/mm/yyyy	i) (/ /)		
				EGM approv (dd/mm/yyyy	al date /) (/ /)		
				Issue and allo	otment			
3.	Placing	At price :	State currency -	date : (dd/mm/yyyy	<i>i</i>) (/ /)		
			·	EGM approv (dd/mm/yyyy	al date)		
4.	Bonus issue			Issue and allo 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 : (dd/mm/yyyy)	(/	/)		
7.	Redemption of units			Redemption date : (dd/mm/yyyy)	(/	/)		
,.	reachiption of units			EGM approval date (dd/mm/yyyy)		/	/)		
8.	Consideration issue	At price :	State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		•	currency	EGM approval date (dd/mm/yyyy)			/			
9.	Other (Please specify)	At price :	State currency -	EGM approval date			/			
								Tot	al <u>E. Nil</u>	
	otal increase / (decrease	_		tal of A to E):	c in	Int	oros	fc")	Nil	

For Main Board listed issuers

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

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



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

For the month ended (dd/mm/yyyy):	31/03/2020		_
To: Hong Kong Exchang	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi 01/04/202	na Dragon Fund		
Stock Code	820			
I. Movements in Interests	S			
	No. of	units		
	(1)	(2)		
Balance at close of preceding month	55,001,200			
Increase/ (decrease) during the month				
EGM approval date				
Balance at close of the month	55,001,200			

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

Warrants to Issue Units in the Scheme which are to be Listed

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

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

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

l i	Full particulars includi f applicable:	ng EGM appr				No. of the Schein during pursua	ne issi the m	ued onth	Scheme which issued pursua	th may be int thereto
	l					-				
				(/ /)	-				
2	2.									
						-				
				(/ /)					
3	3.					_				
				(/ /)					
					Total	D. Nil			<u> </u>	
Oth	ner Movements in Uni	ts				<u> </u>				
	or movements in our								No. of new units in Scheme issued during the month	
	Type of Issue								pursuant thereto	the month
1.	Rights issue	At price :	State currency		Issue and allot date: (dd/mm/yyyy) EGM approva) (/)		
					(dd/mm/yyyy)) (/	/)		·
2.	Open offer	At price :	State currency		Issue and allot date : (dd/mm/yyyy)		/)		
			currency		EGM approva (dd/mm/yyyy)	l date	/)		
3.	Placing	At price :	State		Issue and allot date : (dd/mm/yyyy)		, ,)		
	S	1	currency		EGM approva (dd/mm/yyyy)	l date				
4.	Bonus issue				Issue and allot 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: (dd/mm/yyyy) (/	/)		
7.	Redemption of units			Redemption date: (/ / / (dd/mm/yyyy)	/)		
<i>,</i> .	redemption of units			EGM approval date (dd/mm/yyyy) (/ /)		
8.	Consideration issue	At price :	State	Issue and allotment date: (dd/mm/yyyy) (/	/)		
		-	currency	EGM approval date (dd/mm/yyyy) (/	/)		
9.	Other (Please specify)	At price :	State currency	Issue and allotment date: (dd/mm/yyyy) (/ /	/)		
	(a rease speedify)		carrency	EGM approval date (dd/mm/yyyy) (/	/)		
					То	tal <u>E. Nil</u>	
	otal increase / (decrease	_		tal of A to E): re under I above ("Movements in Inte	, ,,	Nil	

For Main Board listed issuers

Remarks (if any):	
	Maria Fung
Submitted by:	
	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
Title:	
(Director, S	Secretary or other duly authorised officer)
` '	

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



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

For the month ended	(dd/mm/yyyy):	29/02/2020
To: Hong Kong Exchan	ges and Clearing	Limited
Name of Scheme	-	nina Dragon Fund
Date Submitted	02/03/20	120
Stock Code	820	
I. Movements in Interest	ts	
	No. o	f units
	(1)	(2)
Balance at close of preceding month	68,751,443	
Increase/ (decrease) during the month	(13,750,243)	
EGM approval date	07/01/2016	
Balance at close of the month	55,001,200	

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 curren		from exercise of	of <u>Nil</u>			

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Converted thereto as at Currency of Amount at close Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month thereto month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. 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)

i	Full particulars inclu f applicable:	uding EGM appr				No. of new ur Scheme issu during the m pursuant the	ied onth	Scheme which	ch may be int thereto
	1.								
2					<u>, , ,)</u>				
3	3.								
				(/ /)				
	-				Total	D. Nil		_	
Oth	Type of Issue	Inits						No. of new units in Scheme issued during the month pursuant thereto	
1.	Rights issue	At price :	State currency		EGM approva	(/ /)		
2.	Open offer	At price :	State currency -		EGM approva	(/ /		,	
3.	Placing	At price :	State currency -		EGM approva	(/ /			
4.	Bonus issue				Issue and allot date : (dd/mm/yyyy)	tment (/ /) _		

	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 dat (dd/mm/yyyy)	te (/	′ /)	1	
5.	Scrip dividend	At price :	State currency	EGM approval dat (dd/mm/yyyy)	te (/	′ /)		
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 dat (dd/mm/yyyy)	te		2020)	(13,750,243)	
8.	Consideration issue	At price :	State currency	Issue and allotmen date : (dd/mm/yyyy) EGM approval dat (dd/mm/yyyy)	()		
9.	Other (Please specify)	At price :	State currency	Issue and allotmen date : (dd/mm/yyyy) EGM approval dat (dd/mm/yyyy)	(/				
							То	tal <u>E. (13,750,243)</u>	

Total increase / (decrease) during the month (i.e. Total of A to E):	(13,750,243)
(This figure should be the same as the relevant figure under I above ("Movements in Interests").)	

For Main Board listed issuers

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

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



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

For the month ended ((dd/mm/yyyy):	31/01/2020		
To: Hong Kong Exchang	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi 03/02/202	ina Dragon Fund 20		
Stock Code	820			
I. Movements in Interest	S			
	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

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 curren		from exercise of	of <u>Nil</u>			

Warrants to Issue Units in the Scheme which are to be Listed

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

Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) No. of new No. of new units in units in Scheme which Scheme may be issued issued during pursuant Converted thereto as at Currency of Amount at close Amount at the month amount of preceding during the close of the close of the pursuant Class and description outstanding month month thereto month month Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. 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)

i	Full particulars inclu f applicable:	uding EGM appr				No. of new ur Scheme issu during the m pursuant the	ied onth	Scheme which	ch may be int thereto
	1.								
2					<u>, , ,)</u>				
3	3.								
				(/ /)				
	-				Total	D. Nil		_	
Oth	Type of Issue	Inits						No. of new units in Scheme issued during the month pursuant thereto	
1.	Rights issue	At price :	State currency		EGM approva	(/ /)		
2.	Open offer	At price :	State currency -		EGM approva	(/ /		,	
3.	Placing	At price :	State currency -		EGM approva	(/ /			
4.	Bonus issue				Issue and allot date : (dd/mm/yyyy)	tment (/ /) _		

	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)	(/	/)		
, .	account to the second			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State currency -	Issue and allotment date: (dd/mm/yyyy)		/)		
				EGM approval date (dd/mm/yyyy)		/)		
9.	Other (Please specify)	At price :	State currency -	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
	(Flease specify)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							To	tal <u>E. Nil</u>	-
	Total increase / (decrea	se) during the	e month (i.e. To	tal of A to E):				Nil	

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

For Main Board listed issuers

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

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