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:	31 December 2021	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	03 January 2022		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock	code		•	
		No	. of units	
Balance at close of preceding month			44,001,019	
Increase / decrease (-)		-8,800,143		
General Meeting approval date (if applicable)		07 January 20		
Balance at close of the month			35,200,876	

Add remarks

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II. Details of Movements in Units							
(A). Unit Options (under Unit Option Sche	emes of the	Scheme) 🗸 Not applicable	е				
Add remarks							
(B). Warrants to Issue Units in the Schem	ne which ar	e to be Listed 📝 Not applica	able				
(C). Convertibles (i.e. Convertible into Un	its in the S	cheme which are to be Listed	I) ☑ Not app	licable			
(D). Any other Agreements or Arrangeme Add remarks (E). Other Movements in Units	(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes) V Not applicable						
Stock code of units issuable (if listed on SE)							
Add multi-counter stock code	int) (Note	1, 3 and 4) 00020					
Type of Issue		At price (if applicable)	Issue and allotment date (Note 3 and 4)	General Meeting approval date (if applicable)	No. of new units in Scheme issued during the month pursuant thereto (E)	No. of new units in Scheme which may be issued pursuant thereto as at close of the	
1). Redemption of units	Currency	Amount		(-8,800,143	month	Γ.
1). Incacinpuon oi units					-0,000,143		
Total E (00820): -8,800,143							
Add remarks							
	To	otal increase / decrease (-) durin	ng the month (00820)	(i.e. Total of A to E)	-8,800,143		

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Add remarks

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III. Remarks (if any)

Add remarks

Submitted by:

Maria Fung

Title:

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

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. If there is insufficient space, please submit additional document.
- 3. In the context of repurchase of units:
 - "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units repurchased (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 4. In the context of redemption of units:
 - "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "redemption date"

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根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表

以至月份:	2021年12月31日	 新 捷父
致:香港交易及結算所有限2	公司	
計劃名稱:	匯豐中國翔龍基金	

I.權益變動

呈交日期:

1. 證券代號 008	0 _
增加多櫃檯證券代號	
	法定/註冊股份數目
上月底結存	44,001,019
增加 / 減少 (-)	-8,800,143
單位持有人大會通過日期 (如適用)	2016年1月7日
本月底結存	35,200,876

2022年1月3日

增加備註

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Ⅱ. 單位變動詳情							
(A). 單位期權(根據計劃的單位期權計劃)	☑ 不適用						
增加備註							
(B). 承諾發行將予上市的計劃單位的權證	☑ 不適用						
增加備註							
(C). 可轉換票據(即可轉換為將予上市的計劃	劃單位) [✓ 不適用					
增加備註							
(D). 為發行將予上市的計劃單位所訂立的任何 增加備註	可其他協議或:	安排,包括期權(但不包括根	據單位期權計劃發行的其	月權) ☑ 不適用			
(E). 單位的其他變動 团 不適用							_
1. 可發行單位的證券代號(如已於香港聯交所.	上市) (註1,3及	£4) 00820					_
增加多櫃檯證券代號	1		T	1 1			=
│ │			單位持有人大會通過		本月底因此可能發行的計劃新		
	貨幣	價格	(註3及4)	日期 (如適用)	數目 (E)	單位數目	ļ_
1). 贖回單位					-8,800,143		+
				總數 E (00820):	-8,800,143		
增加備註							
		本月增加	□/減少 (-)總額(00820)	(即A至E項的總和) -	-8,800,143		
增加備註							
			第6頁共7頁			v 1.0.1	

Ⅲ. 備註 (如有)

增加備註

呈交者: 馮慕蓮

職銜: 授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人)

(董事、秘書或其他獲正式授權的人員)

註

- 1. 香港聯交所指香港聯合交易所。
- 2. 如空位不敷應用,請呈交額外文件。
- 3. 如購回單位:
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所購回單位的證券代號(如於香港聯交所上市)」;及
 - 「發行及配發日期」應理解為「註銷日期」
- 4. 如贖回單位:
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所贖回單位的證券代號(如於香港聯交所上市)」;及
 - 「發行及配發日期」應理解為「贖回日期」

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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:	30 November 2021	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 December 2021		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock	code			
		No	o. of units	
Balance at close of preceding month			44,001,019	
Increase / decrease (-)				
General Meeting approval d	ate (if applicable)			
Balance at close of the mon	th		44,001,019	

Add remarks

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II. Details of Movements in Units	
(A). Unit Options (under Unit Option Schemes of the Scheme) Not applicable	
Add remarks	
(B). Warrants to Issue Units in the Scheme which are to be Listed	
Add remarks	
(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) Not applicable	
Add remarks	
(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)	✓ Not applicable
Add remarks	
(E). Other Movements in Units	
Add remarks	

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III. Remarks (if any)

Add remarks

Submitted by:

Maria Fung

Title:

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

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. If there is insufficient space, please submit additional document.
- 3. In the context of repurchase of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units repurchased (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 4. In the context of redemption of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "redemption date"

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HKEX 香港交易所

根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表

截至月份:	2021年11月30日	狀態:	新提交
致:香港交易及結算所有限公	2 司		
計劃名稱:	匯豐中國翔龍基金		

I.權益變動

呈交日期:

1. 證券代號	00820			+
增加多櫃檯證券代號				
		法定/記	主冊股份數目	
上月底結存			44,001,019	
增加/減少(-)				
單位持有人大會通過日期 (如適用)				
本月底結存			44,001,019	

2021年12月1日

增加備註

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(A). 單位期權(根據計劃的單位期權計劃) ✓ 不適用	
增加備註	
(B). 承諾發行將予上市的計劃單位的權證 ✓ 不適用	
增加備註	
(C). 可轉換票據(即可轉換為將予上市的計劃單位) ✓ 不適用	
增加備註	
(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排,包括期權(但不包括根據單位期權計劃發行的期權)	☑ 不適用
增加備註	
(E). 單位的其他變動 🗸 不適用	

Ⅱ. 單位變動詳情

增加備註

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Ⅲ. 備註 (如有)

增加備註

呈交者: 馮慕蓮

職銜: 授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人)

(董事、秘書或其他獲正式授權的人員)

註

- 1. 香港聯交所指香港聯合交易所。
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- 4. 如贖回單位:
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所贖回單位的證券代號(如於香港聯交所上市)」;及
 - 「發行及配發日期」應理解為「贖回日期」

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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:	31 October 2021	Status:	New Submission
Го : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 November 2021		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock of	ode			
		No	o of units	
Balance at close of precedin	g month		44,001,019	
Increase / decrease (-)				
General Meeting approval da	nte (if applicable)			
Balance at close of the mont	h		44,001,019	

Add remarks

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II. Details of Movements in Units
(A). Unit Options (under Unit Option Schemes of the Scheme) V Not applicable
Add remarks
(B). Warrants to Issue Units in the Scheme which are to be Listed Not applicable
Add remarks
(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) Not applicable
Add remarks
(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes) V Not applicable
Add remarks
(E). Other Movements in Units
Add remarks

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III. Remarks (if any)

Add remarks

Submitted by:

Maria Fung

Title:

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

(Director, Secretary or other Duly Authorised Officer)

Notes

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 - . "issue and allotment date" should be construed as "cancellation date"
- 4. In the context of redemption of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "redemption date"

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HKEX 香港交易所

根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表

截至月份:	2021年10月31日	狀態:	新提交
致:香港交易及結算所有限公	2司		
計劃名稱:	匯豐中國翔龍基金		

I.權益變動

呈交日期:

1. 證券代號	00820			+
增加多櫃檯證券代號				
		法定/記	主冊股份數目	
上月底結存			44,001,019	
增加 / 減少 (-)				
單位持有人大會通過日期 (如	適用)			
本月底結存			44,001,019	

2021年11月1日

增加備註

第4頁共6頁 v1.0.1

(A). 單位期權(根據計劃的單位期權計劃) ✓ 不適用	
增加備註	
(B). 承諾發行將予上市的計劃單位的權證 ✓ 不適用	
增加備註	
(C). 可轉換票據(即可轉換為將予上市的計劃單位) ✓ 不適用	
增加備註	
(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排,包括期權(但不包括根據單位期權計劃發行的期權)	☑ 不適用
增加備註	
(E). 單位的其他變動 🗸 不適用	

Ⅱ. 單位變動詳情

增加備註

第5頁共6頁 v1.0.1

Ⅲ. 備註 (如有)

增加備註

呈交者: 馮慕蓮

職銜: 授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人)

(董事、秘書或其他獲正式授權的人員)

註

- 1. 香港聯交所指香港聯合交易所。
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 - 「發行及配發日期」應理解為「贖回日期」

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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:	30 September 2	021	
To : Hong Kong Exchange	s and C l earing Lim	iited	
Name of Scheme:	HSBC China Dra	agon Fund	
Date Submitted:	04 October 2021	L	
I. Movements in Intere	sts 🗌 Not app	plicable	
1. Stock code	00820		
Add multi-counter stock	code		
		N	o. of units
Balance at close of preced	ing month		44,001,019
Increase / decrease (-)			
General Meeting approval	date (if applicable)		
Balance at close of the mo	nth		44,001,019
Add remarks			
Remarks:			

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II. Details of Movements in Units	
(A). Unit Options (under Unit Option Schemes of the Scheme) V Not applicable	
Total funds raised during the month from exercise of options:	
Add remarks	
Remarks:	٦
	_
(B). Warrants to Issue Units in the Scheme which are to be Listed Not applicable	
Add remarks	
Remarks:	¬.—
	_
(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) Add remarks Remarks:	
	_
(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes) Add remarks Remarks:	
	_
(E). Other Movements in Units V Not applicable Add remarks Remarks:	
	_

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Page 3 of 6 v 1.0.0

III. Remarks (if any)

Add remarks

Remarks:

Submitted by:

Maria Fung

Title:

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

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. If there is insufficient space, please submit additional document.
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 - "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units repurchased (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 4. In the context of redemption of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "redemption date"

狀態: 新提交

HKEX 香港交易所

截至月份:

根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表

2021年9月30日

公司		
匯豐中國翔龍基金		
2021年10月4日		
00820		
	法定/註冊	· 股份數目
		44,001,019
適用)		
		44,001,019
	匯豐中國翔龍基金 2021年10月4日 00820	匯豐中國翔龍基金 2021年10月4日 00820 法定/註冊

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Ⅱ. 單位變動詳情	
(A). 單位期權(根據計劃的單位期權計劃) ☑ 不適用	
本月內因行使期權所得資金總額:	
增加備註	
備註:	
(B). 承諾發行將予上市的計劃單位的權證 ✓ 不適用	
增加備註	
備註:	
(C). 可轉換票據(即可轉換為將予上市的計劃單位) ☑ 不適用	
一 增加備註 備註:	
IMPL*	_
	_
(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排,包括期權(但不包括根據單位期權計劃發行的期權) <	
一 增加備註 備註:	
(广) 型产品甘瓜缴割	
(E). 單位的其他變動 ☑ 不適用	
<mark>增加相註</mark>	

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Ⅲ. 備註 (如有)

增加備註

備註:

呈交者: 馮慕蓮

職銜: 授權人士-匯豐環球投資管理(香港)有限公司(匯豐中國翔龍基金之經理人)

(董事、秘書或其他獲正式授權的人員)

註

- 1. 香港聯交所指香港聯合交易所。
- 2. 如空位不敷應用,請呈交額外文件。
- 3. 如購回單位:
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 - 「發行及配發日期」應理解為「註銷日期」
- 4. 如贖回單位:
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所贖回單位的證券代號(如於香港聯交所上市)」;及
 - 「發行及配發日期」應理解為「贖回日期」



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:	31 August 2021			Status: New Submission
To : Hong Kong Exchange	es and Clearing Limited	l		
Name of Scheme:	HSBC China Drago	n Fund		
Date Submitted:	01 September 2021			
I. Movements in Intere	ests 🗌 Not applica	able		
1. Stock code	00820		+	
Add multi-counter stoc	k code	•		
		No. of units		
Balance at close of preced	ding month	44,001,019		
Increase / decrease (-)				
General Meeting approval	date (if applicable)			
]				

Page 1 of 6 v 1.0.0

II. Details of Movements in Units	
(A). Unit Options (under Unit Option Schemes of the Scheme) Not applicable	
Add remarks	
(B). Warrants to Issue Units in the Scheme which are to be Listed Not applicable	
Add remarks	
(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) Add remarks Add remarks	
(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)	✓ Not applicable
Add remarks	
(E). Other Movements in Units Vot applicable Add remarks	

Page 2 of 6 v 1.0.0

III. Remarks (if any)

Add remarks

Submitted by:

Maria Fung

Title:

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

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. If there is insufficient space, please submit additional document.
- 3. In the context of repurchase of units:
 - "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units repurchased (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 4. In the context of redemption of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "redemption date"

Page 3 of 6 v 1.0.0

狀態: 新提交

HKEX 香港交易所

截至月份:

增加備註

根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表

2021年8月31日

致:香港交易及結算所有限公	冷 司			
計劃名稱:	匯豐中國翔龍基金			
呈交日期:	2021年9月1日			
Ⅰ.權益變動 □ 不適用				
1. 證券代號	00820			
增加多櫃檯證券代號				
	法定/註冊股份數目			
上月底結存 44,001,019				
增加/減少(-)				
單位持有人大會通過日期 (如適用)				
本月底結存 44,		44,001,019		

第4頁共6頁 v1.0.0

(A). 單位期權(根據計劃的單位期權計劃)
增加備註
(B). 承諾發行將予上市的計劃單位的權證 ✓ 不適用
增加備註
(C). 可轉換票據(即可轉換為將予上市的計劃單位) ✓ 不適用
增加備註
(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排,包括期權(但不包括根據單位期權計劃發行的期權) 🗸 不適用
增加備註
(E). 單位的其他變動 🗸 不適用

Ⅱ. 單位變動詳情

第5頁共6頁 v1.0.0

Ⅲ. 備註 (如有)

增加備註

呈交者: 馮慕蓮

職銜: 授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人)

(董事、秘書或其他獲正式授權的人員)

註

- 1. 香港聯交所指香港聯合交易所。
- 2. 如空位不敷應用,請呈交額外文件。
- 3. 如購回單位:
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所購回單位的證券代號(如於香港聯交所上市)」;及
 - 「發行及配發日期」應理解為「註銷日期」
- 4. 如贖回單位:
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所贖回單位的證券代號(如於香港聯交所上市)」;及
 - 「發行及配發日期」應理解為「贖回日期」

第6頁共6頁 v1.0.0



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:	31 July 2021			Status:	New Submission
To : Hong Kong Exchange	es and Clearing Limited				
Name of Scheme:	HSBC China Dragon Fu	und			
Date Submitted:	02 August 2021				
I. Movements in Intere	ests 🗌 Not applicable				
1. Stock code	00820		+		
Add multi-counter stock	k code				
		No. of units			
Balance at close of preced	ling month	44,001,019			
Increase / decrease (-)					
General Meeting approval	date (if applicable)				
Concrai Meeting approva					

Page 1 of 6 v 1.0.0

II. Details of Movements in Units	
(A). Unit Options (under Unit Option Schemes of the Scheme) Not applicable	
Add remarks	
(B). Warrants to Issue Units in the Scheme which are to be Listed Not applicable	
Add remarks	
(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) Add remarks Add remarks	
(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)	✓ Not applicable
Add remarks	
(E). Other Movements in Units Vot applicable Add remarks	

Page 2 of 6 v 1.0.0

III. Remarks (if any)

Add remarks

Submitted by:

Maria Fung

Title:

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

(Director, Secretary or other Duly Authorised Officer)

Notes

- 1. SEHK refers to Stock Exchange of Hong Kong.
- 2. If there is insufficient space, please submit additional document.
- 3. In the context of repurchase of units:
 - "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units repurchased (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "cancellation date"
- 4. In the context of redemption of units:
 - . "stock code of units issuable (if listed on SEHK)" should be construed as "stock code of units redeemed (if listed on SEHK)"; and
 - . "issue and allotment date" should be construed as "redemption date"

Page 3 of 6 v 1.0.0

狀態: 新提交

HKEX 香港交易所

截至月份:

根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表

2021年7月31日

致:香港交易及結算所有限。	公司		
計劃名稱:	匯豐中國翔龍基金		
呈交日期:	2021年8月2日		
Ⅰ.權益變動 □ 不適用			
1. 證券代號	00820		
增加多櫃檯證券代號	C		
		法定/記	主冊股份數目
上月底結存			44,001,019
增加/減少(-)		<u>-</u>	
單位持有人大會通過日期 (如	1適用)		
本月底結存			44,001,019
增加備註			

第4頁共6頁 v1.0.0

(A). 單位期權(根據計劃的單位期權計劃)
增加備註
(B). 承諾發行將予上市的計劃單位的權證 <
增加備註
(C). 可轉換票據(即可轉換為將予上市的計劃單位) ✓ 不適用
增加備註
(D). 為發行將予上市的計劃單位所訂立的任何其他協議或安排,包括期權(但不包括根據單位期權計劃發行的期權) 🕡 不適用
增加備註
(E). 單位的其他變動 ✓ 不適用
增加備註

Ⅱ. 單位變動詳情

第5頁共6頁 v1.0.0

Ⅲ. 備註 (如有)

增加備註

呈交者: 馮慕蓮

職銜: 授權人士 - 匯豐環球投資管理 (香港) 有限公司 (匯豐中國翔龍基金之經理人)

(董事、秘書或其他獲正式授權的人員)

註

- 1. 香港聯交所指香港聯合交易所。
- 2. 如空位不敷應用,請呈交額外文件。
- 3. 如購回單位:
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所購回單位的證券代號(如於香港聯交所上市)」;及
 - 「發行及配發日期」應理解為「註銷日期」
- 4. 如贖回單位:
 - 「可發行單位的證券代號(如已於香港聯交所上市)」應理解為「所贖回單位的證券代號(如於香港聯交所上市)」;及
 - 「發行及配發日期」應理解為「贖回日期」

第6頁共6頁 v1.0.0



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):	30/06/2021		
To: Hong Kong Exchang	ges and Clearing L	imited		
Name of Scheme Date Submitted	HSBC Chir 02/07/202	na Dragon Fund		
Stock Code	820			
I. Movements in Interests	S			
	No. of t	units		
	(1)	(2)		
Balance at close of preceding month	44,001,019			
Increase/ (decrease) during the month	<u></u> .			
EGM approval date				
Balance at close of the month	44,001,019			

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 including EGM approval date (dd/mm/yyyy), if applicable: 1						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							No. of new units in Scheme issued during the month pursuant 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	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)	(/	/)		
	(1 lease specify)		currency	EGM approval date (dd/mm/yyyy)	(/	/)		
							То	tal <u>E</u> . Nil	
	otal increase / (decrease	-						Nil	
(1	This figure should be the	e same as the	relevant figure i	under I above ("Movement	ts in I	ntere	ests")).)	
Re	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):	31/05/2021		
To: Hong Kong Exchang	ges and Clearing I	imited		
Name of Scheme	HSBC Chi	na Dragon Fund		
Date Submitted	03/06/202	21		
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	(11,000,181)			
EGM approval date	07/01/2016			
Balance at close of the month	44,001,019			

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 including EGM approval date (dd/mm/yyyy), if applicable: 1						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							No. of new units in Scheme issued during the month pursuant 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)	Ì			(11,000,181)	
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)	(/)		
							To	tal <u>E. (11,000,181)</u>	
	otal increase / (decrease	-		al of A to E): c under I above ("Movement	ts jn Iv	ntpro	sts"	(11,000,181)
	marks (if any):	e same us me	reievam jigun	, unuer 1 uoove (1viovement	s in 1f			·/	

	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):	30/04/2021
To: Hong Kong Exchan	ges and Clearing L	imited
Name of Scheme Date Submitted	HSBC Chir 03/05/202	na Dragon Fund
Date Submitted	03/03/202	, 1
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 including EGM approval date (dd/mm/yyyy), if applicable:						No. of new units in Scheme issued during the month pursuant thereto		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								
Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy) ((/	/)		
Repurchase of units			Cancellation date : (dd/mm/yyyy) ((/	/)		
			EGM approval date : (dd/mm/yyyy) ((/	/)		
Redemption of units			(dd/mm/yyyy) EGM approval date					
		G. A	Issue and allotment date:					
Consideration issue	At price :	State currency —	(dd/mm/yyyy) EGM approval date)		
Other (Please specify)	At price :	State currency		(/	/)		
,			EGM approval date (dd/mm/yyyy) ((/	/)		
						To	tal <u>E. Nil</u>	
	-			in In	tere:	sts''	Nil	
	same us me	.corum jigure u	inac. I doore (Provenents)	viv 11t		,,,,, <u>)</u>	·/	
	Repurchase of units Redemption of units Consideration issue Other (Please specify)	Repurchase of units Redemption of units Consideration issue At price: Other (Please specify) At price:	Repurchase of units Redemption of units Consideration issue At price: State currency Other (Please specify) At price: State currency — otal increase / (decrease) during the month (i.e. Total this figure should be the same as the relevant figure to the currency and this figure should be the same as the relevant figure to the currency and the currency are the currency and the currency are the	Repurchase of units Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Repurchase of units Cancellation date : (dd/mm/yyyy) (/ EGM approval date (dd/mm/yyyy) (/ EGM approval da	Scrip dividend At price : State currency EGM approval date (dd/mm/yyyy) (/ /	Repurchase of units Cancellation date : (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date : (dd/mm/yyyy) (/ / /) EGM approval date : (dd/mm/yyyy) (/ / /) EGM approval date : (dd/mm/yyyy) (/ / /) EGM approval date : (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / / /) EGM approval date (dd/mm/yyyy) (/ / / /)	Type of Issue Scrip dividend At price: State currency Repurchase of units Cancellation date: (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date: (dd/mm/yyyy) (/ / /) Redemption of units Consideration issue At price: State currency Consideration issue At price: State (dd/mm/yyyy) (/ /) Consideration issue At price: State (dd/mm/yyyy) (/ /) Consideration issue At price: State (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) FEM approval date (dd/mm/yyyy) (/ /)

	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):	31/03/2021		
To: Hong Kong Exchang	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi	ina Dragon Fund 21		
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 including EGM approval date (dd/mm/yyyy), if applicable:						No. of new units in Scheme issued during the month pursuant thereto		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								
Scrip dividend	At price :	State — currency	EGM approval date (dd/mm/yyyy) ((/	/)		
Repurchase of units			Cancellation date : (dd/mm/yyyy) ((/	/)		
			EGM approval date : (dd/mm/yyyy) ((/	/)		
Redemption of units			(dd/mm/yyyy) EGM approval date					
		G. A	Issue and allotment date:					
Consideration issue	At price :	State currency —	(dd/mm/yyyy) EGM approval date)		
Other (Please specify)	At price :	State currency		(/	/)		
,			EGM approval date (dd/mm/yyyy) ((/	/)		
						To	tal <u>E. Nil</u>	
	-			in In	tere:	sts''	Nil	
	same us me	.corum jigure u	inac. I doore (Provenents)	viv 11t		,,,,, <u>)</u>	·/	
	Repurchase of units Redemption of units Consideration issue Other (Please specify)	Repurchase of units Redemption of units Consideration issue At price: Other (Please specify) At price:	Repurchase of units Redemption of units Consideration issue At price: State currency Other (Please specify) At price: State currency — otal increase / (decrease) during the month (i.e. Total this figure should be the same as the relevant figure to the currency and this figure should be the same as the relevant figure to the currency and the currency are the currency and the currency are the	Repurchase of units Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Repurchase of units Cancellation date : (dd/mm/yyyy) (/ EGM approval date (dd/mm/yyyy) (/ EGM approval da	Scrip dividend At price : State currency EGM approval date (dd/mm/yyyy) (/ /	Repurchase of units Cancellation date : (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date : (dd/mm/yyyy) (/ / /) EGM approval date : (dd/mm/yyyy) (/ / /) EGM approval date : (dd/mm/yyyy) (/ / /) EGM approval date : (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / / /) EGM approval date (dd/mm/yyyy) (/ / / /)	Type of Issue Scrip dividend At price: State currency Repurchase of units Cancellation date: (dd/mm/yyyy) (/ / /) EGM approval date (dd/mm/yyyy) (/ / /) EGM approval date: (dd/mm/yyyy) (/ / /) Redemption of units Consideration issue At price: State currency Consideration issue At price: State (dd/mm/yyyy) (/ /) Consideration issue At price: State (dd/mm/yyyy) (/ /) Consideration issue At price: State (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) FEM approval date (dd/mm/yyyy) (/ /)

	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):	28/02/2021	 	
To: Hong Kong Exchang	ges and Clearing I	Limited		
Name of Scheme Date Submitted	HSBC Chi 01/03/202	ina Dragon Fund 21		
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	No. of new units in Scheme which may be issued pursuant thereto	
	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1. 						
<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

1.	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
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. (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) 2. (
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. (<u> </u>		
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. (,						
(if applicable) (dd/mm/yyyy) 2. (Subscription price						
(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) 4.	(dd/mm/yyyy)	(/	/)				
Stock code (if listed) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. (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) 3. (
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. ((/ /)		 -				
EGM approval date (if applicable) (dd/mm/yyyy) 3. (
(if applicable) (dd/mm/yyyy) 3. (
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)	(if applicable)	()	/				
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) (/ /)		(/	/)				
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) (/ /)		•					
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) (/ /)							
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) (/ /)							
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) (/ /)	(/ /) Stock and (if listed)						
(if applicable) (dd/mm/yyyy) 4. (
(dd/mm/yyyy) (/ /) 4. (/ /) 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) (/ /)	4.						
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) (/ /)							-
EGM approval date (if applicable) (dd/mm/yyyy)	,						
(if applicable) (dd/mm/yyyy) (/ /)							
	(if applicable)						
Total B. Nil	(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 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)

i	Full particulars including EGM approval date (dd/mm/yyyy), if applicable: 1.						No. of new un Scheme iss during the m pursuant the	ued onth	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
				(/ /)				
2										
				(/ /)				
3	-									
				()	D 111			
L					1	otal	D. Nil		_	
Oth	er Movements in U	nits						ir d	No. of new units a Scheme issued uring the month oursuant thereto	at close of
1.	Rights issue	At price :	State currency		EGM app	yyy) oroval	(/ /			
2.	Open offer	At price :	State currency		EGM app	yyy) oroval	(/ /			
3.	Placing	At price :	State		Issue and date : (dd/mm/y EGM app (dd/mm/y	yyy) oroval	(/ /			
4.	Bonus issue				Issue and date: (dd/mm/y EGM app (dd/mm/y	yyy) oroval	(/ / I date			

	Type of Issue							No. of new units in Scheme issued during the month pursuant 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)	(/	/)		
,.	recompanie of units			EGM approval date (dd/mm/yyyy)	(/	/)		
8.	Consideration issue	At price :	State currency -	Issue and allotment date :(dd/mm/yyyy)		/)		
			currency	EGM approval date (dd/mm/yyyy)	(/	/)		<u> </u>
9.	Other		State	Issue and allotment date:			`		
	(Please specify)	At price :	currency -	(dd/mm/yyyy) EGM approval date (dd/mm/yyyy)	(/				
							То	tal <u>E. Nil</u>	-
	otal increase / (decrease	-						Nil	
	his figure should be the marks (if any):	e same as the	relevant figure	e under I above ("Movement	ts in I	ntere	ests")).)	
	()•								

	For Main Board listed issuers
	Maria Eura
amitted by	Maria Fung
omitted by:	Authorised officer
	HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China
	Dragon Fund)
le:	
(Director, S	ecretary or other duly authorised officer)
*	· · · · · · · · · · · · · · · · · · ·

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



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

For the month ended (dd/mm/yyyy): 31/01/2021								
To: Hong Kong Exchang	ges and Clearing I	Limited						
Name of Scheme Date Submitted	HSBC Chi 01/02/202	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	No. of new units in Scheme which may be issued pursuant thereto	
(dd/mm/yyyy)	Granted	Exercised	Cancelled	Lapsed	thereto	as at close of the month
1.						
(/ /)						
2.						
(/ /)						
3.						
(/ /)						
				Total	A. Nil	_
Total funds raised du options (State curren		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 including EGM approval date (dd/mm/yyyy), if applicable: 1						No. of new u Scheme is during the r pursuant th	sued nonth	Scheme which issued pursua	No. of new units in Scheme which may be issued pursuant thereto as at close of the month	
				(/ /)					
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								
Scrip dividend	At price :	State ——currency	EGM approval date (dd/mm/yyyy)	(/	/)		
Repurchase of units			Cancellation date : (dd/mm/yyyy)	(/	/)		
			EGM approval date : (dd/mm/yyyy)	(/	/)		
Redemption of units			(dd/mm/yyyy) EGM approval date					
			Issue and allotment	(/)		
Consideration issue	At price :	: State (dd/mm/yyyy) (/ /) EGM approval date (dd/mm/yyyy) (/ /) Issue and allotment						
Other (Please specify)	At price :	State currency —	date:	(/	/)		
· -r			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): (This figure should be the same as the relevant figure under I above ("Movements in Interest.")						sts"	Nil	
	and the time	y.gurv u	The state of the s	11			7	
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Maria Fung Submitted by: Authorised officer HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund) Citle: (Director, Secretary or other duly authorised officer)				
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