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 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	03 January 2023		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock co	ode			
		No	o of units	
Balance at close of preceding month			28,160,756	
Increase / decrease (-)				
General Meeting approval date (if applicable)				
Balance at close of the month	1		28,160,756	

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:	2022年12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			28,160,756	
增加 / 減少 (-)				
單位持有人大會通過日期 (如適用)				
本月底結存			28,160,756	

2023年1月3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。
- 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
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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 November 2022	Status:	New Submission
Го : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 December 2022		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock of	code			
		No	o of units	
Balance at close of preceding month			28,160,756	
Increase / decrease (-)				
General Meeting approval da	ate (if applicable)			
Balance at close of the month			28,160,756	

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"
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 - . "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:	2022年11月30日	狀態:	新提交
致:香港交易及結算所有限2	<u> </u>		
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			28,160,756	
增加/減少(-)				
單位持有人大會通過日期 (如適用)				
本月底結存			28,160,756	

2022年12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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第6頁共6頁 v1.0.1



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 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 November 2022		

I. Movements in Interests

1. Stock code	00820)			+
Add multi-counter stock code					
			No	. of units	
Balance at close of prec	eding mont	h		28,160,756	
Increase / decrease (-)					
General Meeting approv	al date (if a	pplicable)			
Balance at close of the r	nonth			28,160,756	

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 Not applicable
Add remarks
(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)
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 Not applicable
Add remarks

Page 2 of 6 v 1.0.1

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.
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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:	2022年10月31日	狀態:	新提交
致:香港交易及結算所有限公	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	00820			+
增加多櫃檯證券代號				
		法定/言	注冊股份數目	
上月底結存 28,160,756				
增加/減少(-)				
單位持有人大會通過日期 (如過	適用)			
本月底結存			28,160,756	

2022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) 「一」 「一」 「一」 「一」 「一」 「一」 「一」 「一」
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 v1.0.1

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

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第6頁共6頁 v 1.0.1



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 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		

I. Movements in Interests

Date Submitted:

1. Stock code	00820		
Add multi-counter stock co	ode		
		No	, of units
Balance at close of preceding month			28,160,756
Increase / decrease (-)			
General Meeting approval date (if applicable)			
Balance at close of the month			28,160,756

03 October 2022

Add remarks

Page 1 of 6 v 1.0.1

II. Details of Movements in Units
(A). Unit Options (under Unit Option Schemes of the Scheme)
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)
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

Page 2 of 6 v 1.0.1

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 1.0.1



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:	2022年9月30日	狀態:	新提交

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: 2022年10月3日

I.權益變動

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		28,160,756	
增加 / 減少 (-)			
單位持有人大會通過日期 (如適用)			
本月底結存	28,160,756		

增加備註

第4頁共6頁 v 1.0.1

II.	單位	變動	詳情
	干山	攵圳	PT IF

(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

增加備註

第5頁共6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。
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 - 「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
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第6頁共6頁 v 1.0.1



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 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 September 2022		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock co	ode			
		No	o of units	
Balance at close of preceding	ı month		35,200,876	
Increase / decrease (-)		-7,040,120		
General Meeting approval da	te (if applicable)	07 January 2016		
Balance at close of the month)		28,160,756	

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	e			
Add remarks				
(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed) Add remarks	✓ Not appl	licable		
(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				
(E). Other Movements in Units				
1. Stock code of units issuable (if listed on SEHK) (Note 1, 3 and 4) 00820				
Add multi-counter stock code				
	sue and allotment ate (Note 3 and 4)	General Meeting approval date	No. of new units in Scheme issued during the month	No. of new units in Scheme which may be issued pursuant thereto as at close of the
Currency Amount	(**************************************	(if applicable)	pursuant thereto (E)	month
1). Redemption of units			-7,040,120	
Add remarks		Total E (00820):	-7,040,120	
Total increase / decrease (-) during t	the month (00820) (i.e. Total of A to E)	-7,040,120	

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Add remarks

Page 3 of 7 v 1.0.1

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 4 of 7 v 1.0.1

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:	2022年8月31日	狀態:	新提交
致:香港交易及結算所有限公	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	00820			+
增加多櫃檯證券代號				
		法定/記	主冊股份數目	
上月底結存	底結存 35,200,87			
增加/減少(-)			-7,040,120	
單位持有人大會通過日期 (如過	2016年1月7日			
本月底結存			28,160,756	

2022年9月1日

增加備註

第5頁共7頁 v1.0.1

(A). 單位期權(根據計劃的單位期權計劃)	☑ 不適用	I				
增加備註						
(B). 承諾發行將予上市的計劃單位的權證	☑ 不適用	I				
增加備註						
(C) 可赫伦西坡(四可赫伦为收录上文的头刺	25 (六)					
(C). 可轉換票據(即可轉換為將予上市的計劃	里 1 以)	☑ 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						
1. 可發行單位的證券代號(如已於香港聯交所上	.市) (註1, 3万	爻4) 00820				
增加多櫃檯證券代號						
發行類別		價格 (如適用)	發行及配發日期	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
1). 贖回單位					-7,040,120	
				總數 E (00820):	-7,040,120	
增加備註				NUL 300 E (00020).	7,010,120	
		本月增加/	/減少 (-)總額(00820)	(即A至E項的總和)	-7,040,120	
134 L- 7++ 3-1-						
增加備註						
			第6頁共7頁			v 1.0.1

Ⅱ. 單位變動詳情

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7頁共7頁 v1.0.1



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 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 August 2022		

I. Movements in Interests

1. Stock code	00820)			+
Add multi-counter sto	ock code				
			No	. of units	
Balance at close of preceding month			35,200,876		
Increase / decrease (-)					
General Meeting approv	al date (if a	pplicable)			
Balance at close of the r	month			35,200,876	

Add remarks

Page 1 of 6 v 1.0.1

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

Page 2 of 6 v 1.0.1

III. Remarks (if any)

Add remarks

Submitted by: Maria Fung

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

(Director, Secretary or other Duly Authorised Officer)

Notes

Title:

- 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 1.0.1

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:	2022年7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	1
上月底結存		35,200,876		
增加/減少(-)				1
單位持有人大會通過日期 (如:	適用)			1
本月底結存			35,200,876	1

2022年8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。
- 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 v 1.0.1



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 June 2022	Status:	New Submission
To : Hong Kong Exchanges	s and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	04 July 2022		

I. Movements in Interests

1. Stock code	00820	00820		
Add multi-counter s	tock code			
			No	o. of units
Balance at close of preceding month			35,200,876	
Increase / decrease (-)				
General Meeting approval date (if applicable)				
Balance at close of the month			35,200,876	

Add remarks

Page 1 of 6 v 1.0.1

II. Details of Movements in Units
(A). Unit Options (under Unit Option Schemes of the Scheme)
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
(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 Not applicable
Add remarks

Page 2 of 6 v 1.0.1

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 1.0.1

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:	2022年6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			35,200,876	
增加 / 減少 (-)				
單位持有人大會通過日期 (如適用)				
本月底結存			35,200,876	

2022年7月4日

增加備註

第4頁共6頁 v 1.0.1

(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	利	
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	艾安排,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 v1.0.1

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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- 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」

第6頁共6頁 v 1.0.1



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 May 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 June 2022		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock c	ode			
		No	o. of units	
Balance at close of preceding month			35,200,876	
Increase / decrease (-)				
General Meeting approval date (if applicable)				
Balance at close of the month			35,200,876	

Add remarks

Page 1 of 6 v 1.0.1

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
(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 Not applicable
Add remarks

Page 2 of 6 v 1.0.1

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 1.0.1

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:	2022年5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	0820		+
增加多櫃檯證券代號				
		法定/言	主冊股份數目	
上月底結存			35,200,876	
增加/減少(-)				
單位持有人大會通過日期 (如適用)				
本月底結存			35,200,876	

2022年6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	
增加備註	

Ⅱ. 單位變動詳情

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。
- 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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- 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 v 1.0.1



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 April 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		

I. Movements in Interests

Date Submitted:

1. Stock code	00820			+
Add multi-counter stock cod	de			
		No	, of units	
Balance at close of preceding month			35,200,876	
Increase / decrease (-)				
General Meeting approval date	e (if applicable)			
Balance at close of the month			35,200,876	

03 May 2022

Add remarks

Page 1 of 6 v 1.0.1

II. Details of Movements in Units
(A). Unit Options (under Unit Option Schemes of the Scheme)
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)
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

Page 2 of 6 v 1.0.1

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 1.0.1



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:	2022年4月30日	狀態:	新提交

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: 2022年5月3日

I.權益變動

1. 證券代號	00820		
增加多櫃檯證券	学代號		
		法定/註冊股份數目	
上月底結存		35,200,876	
增加/減少(-)	咸少 (-)		
單位持有人大會通過日	期 (如適用)		
本月底結存		35,200,876	

增加備註

第4頁共6頁 v 1.0.1

II.	單位	變動	詳情
	干山	攵圳	PT IFI

(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

增加備註

第5頁共6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:
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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:
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 - 「發行及配發日期」應理解為「贖回日期」

第6頁共6頁 v 1.0.1



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 March 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 April 2022		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock cod	de			
		No	, of units	
Balance at close of preceding month			35,200,876	
Increase / decrease (-)				
General Meeting approval date	e (if applicable)			
Balance at close of the month			35,200,876	

Add remarks

Page 1 of 6 v 1.0.1

II. Details of Movements in Units
(A). Unit Options (under Unit Option Schemes of the Scheme)
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)
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

Page 2 of 6 v 1.0.1

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 1.0.1



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:	2022年3月31日	狀態:	新提交

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: 2022年4月1日

I.權益變動

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	結存 35,200,87	
增加 / 減少 (-)		
單位持有人大會通過日	日期 (如適用)	
本月底結存		35,200,876

增加備註

第4頁共6頁 v 1.0.1

II.	單位	變動	詳情
	干山	攵圳	PT IFI

(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

增加備註

第5頁共6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

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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」

第6頁共6頁 v 1.0.1



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: 28 February 2022		Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	01 March 2022		

I. Movements in Interests

1. Stock code	00820			+
Add multi-counter stock cod	de			
		No	, of units	
Balance at close of preceding month			35,200,876	
Increase / decrease (-)				
General Meeting approval date (if applicable)				
Balance at close of the month			35,200,876	

Add remarks

Page 1 of 6 v 1.0.1

II. Details of Movements in Units
(A). Unit Options (under Unit Option Schemes of the Scheme)
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)
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

Page 2 of 6 v 1.0.1

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 1.0.1



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:	2022年2月28日	狀態:	新提交

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: 2022年3月1日

I.權益變動

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	結存 35,200,87	
增加 / 減少 (-)		
單位持有人大會通過日	日期 (如適用)	
本月底結存		35,200,876

增加備註

第4頁共6頁 v 1.0.1

II.	單位變動詳情	Ē
	十二叉形叶叶	•

(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

增加備註

第5頁共6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。
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 - 「發行及配發日期」應理解為「註銷日期」
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 - 「發行及配發日期」應理解為「贖回日期」

第6頁共6頁 v 1.0.1



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 January 2022	Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limited		
Name of Scheme:	HSBC China Dragon Fund		
Date Submitted:	04 February 2022		

I. Movements in Interests

1. Stock code	00820		
Add multi-counter st	ock code		
		No	o. of units
Balance at close of preceding month			35,200,876
Increase / decrease (-)			
General Meeting appro	val date (if applicable)		
Balance at close of the month			35,200,876

Add remarks

Page 1 of 6 v 1.0.1

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	

Page 2 of 6 v 1.0.1

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)

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Page 3 of 6 v 1.0.1



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:	2022年1月31日	狀態:	新提交
致:香港交易及結算所有限公	公司		
計劃名稱:	匯豐中國翔龍基金		
呈交日期:	2022年2月4日		

I.權益變動

1. 證券代號	00820			L
增加多櫃檯證券代號				
		法定/記	主冊股份數目	
上月底結存		35,200,876		
增加 / 減少 (-)				
單位持有人大會通過日期 (如適用)				
本月底結存			35,200,876	

增加備註

第4頁共6頁 v 1.0.1

Ⅱ. 單位變動詳情	
(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	
增加備註	

第5頁共6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 -

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)

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第6頁共6頁 v 1.0.1