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# HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Unaudited Net Asset Value per Unit

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**HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 December 2007 was HK\$12.78.

**HSBC Investments (Hong Kong) Limited**

**HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 30 November 2007 was HK\$12.27.

**HSBC Investments (Hong Kong) Limited**

**HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 October 2007 was HK\$13.75.

**HSBC Investments (Hong Kong) Limited**

**HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 28 September 2007 was HK\$12.88.

**HSBC Investments (Hong Kong) Limited**

**HSBC China Dragon Fund** (Stock code: 820)

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 August 2007 was HK\$11.35.

**HSBC Investments (Hong Kong) Limited**

**HSBC China Dragon Fund (Stock code: 820)**

The Unaudited Net Asset Value per Unit of HSBC China Dragon Fund at the close of trading on the Stock Exchange of Hong Kong Limited on 31 July 2007 was HK\$9.87.

**HSBC Investments (Hong Kong) Limited**