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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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## TABLE OF CONTENTS

<b>Particular</b>	<b>Date Submitted (D/M/Y)</b>
Unaudited Net Asset Value per Unit as at 31/12/2008	04/01/2009
Unaudited Net Asset Value per Unit as at 28/11/2008	01/12/2008
Unaudited Net Asset Value per Unit as at 31/10/2008	02/11/2008
Unaudited Net Asset Value per Unit as at 30/09/2008	04/10/2008
Unaudited Net Asset Value per Unit as at 29/08/2008	01/09/2008
Unaudited Net Asset Value per Unit as at 31/07/2008	03/08/2008
Unaudited Net Asset Value per Unit as at 30/06/2008	02/07/2008
Unaudited Net Asset Value per Unit as at 29/05/2008	01/06/2008
Unaudited Net Asset Value per Unit as at 30/04/2008	04/05/2008
Unaudited Net Asset Value per Unit as at 31/03/2008	01/04/2008
Unaudited Net Asset Value per Unit as at 29/02/2008	02/03/2008
Unaudited Net Asset Value per Unit as at 31/01/2008	02/02/2008

**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 2008 was HK\$5.39.

**HSBC Global Asset Management (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 November 2008 was HK\$4.92.

**HSBC Global Asset Management (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 2008 was HK\$4.65.

**HSBC Global Asset Management (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 September 2008 was HK\$5.94.

**HSBC Global Asset Management (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 29 August 2008 was HK\$7.13.

**HSBC Global Asset Management (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 2008 was HK\$8.14.

**HSBC Global Asset Management (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 June 2008 was HK\$8.02.

**HSBC Global Asset Management (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 May 2008 was HK\$9.54.

**HSBC Global Asset Management (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 April 2008 was HK\$9.92.

**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 March 2008 was HK\$9.06.

**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 29 February 2008 was HK\$10.80.

**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 January 2008 was HK\$10.51.

**HSBC Investments (Hong Kong) Limited**