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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 2010 was HK\$9.91.

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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 30 November 2010 was HK\$9.94.

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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 29 October 2010 was HK\$9.86.

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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 30 September 2010 was HK\$9.39.

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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 August 2010 was HK\$8.75.

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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 30 July 2010 was HK\$8.62.

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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 30 June 2010 was HK\$8.12.

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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 May 2010 was HK\$8.33.

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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 30 April 2010 was HK\$8.88.

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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 March 2010 was HK\$9.16.

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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 26 February 2010 was HK\$8.85.

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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 29 January 2010 was HK\$8.61.

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