
HSBC CHINA DRAGON FUND

滙豐中國翔龍基金

(Stock Code: 820)

Unaudited Net Asset Value per Unit

TABLE OF CONTENTS

Particular	Date Submitted (D/M/Y)
Unaudited Net Asset Value per Unit as at 31/12/2012	02/01/2013
Unaudited Net Asset Value per Unit as at 30/11/2012	04/12/2012
Unaudited Net Asset Value per Unit as at 31/10/2012	01/11/2012
Unaudited Net Asset Value per Unit as at 28/09/2012	03/10/2012
Unaudited Net Asset Value per Unit as at 31/08/2012	03/09/2012
Unaudited Net Asset Value per Unit as at 31/07/2012	01/08/2012
Unaudited Net Asset Value per Unit as at 29/06/2012	03/07/2012
Unaudited Net Asset Value per Unit as at 31/05/2012	01/06/2012
Unaudited Net Asset Value per Unit as at 30/04/2012	02/05/2012
Unaudited Net Asset Value per Unit as at 30/03/2012	02/04/2012
Unaudited Net Asset Value per Unit as at 29/02/2012	01/03/2012
Unaudited Net Asset Value per Unit as at 31/01/2012	01/02/2012

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 2012 was HK\$8.60.

HSBC Global Asset Management (Hong Kong) Limited

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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 2012 was HK\$7.34.

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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 October 2012 was HK\$7.55.

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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 28 September 2012 was HK\$7.50.

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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 2012 was HK\$7.16.

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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 31 July 2012 was HK\$7.60.

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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 June 2012 was HK\$7.69.

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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 2012 was HK\$7.89.

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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 2012 was HK\$8.29.

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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 March 2012 was HK\$7.89.

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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 February 2012 was HK\$8.54.

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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 January 2012 was HK\$8.03.

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