
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 2015 was HK\$12.27.

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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 2015 was HK\$12.08.

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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 October 2015 was HK\$12.16.

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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 30 September 2015 was HK\$10.48.

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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 2015 was HK\$10.88.

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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 July 2015 was HK\$12.76.

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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 2015 was HK\$15.32.

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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 May 2015 was HK\$16.49.

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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 2015 was HK\$16.01.

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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 2015 was HK\$13.62.

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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 27 February 2015 was HK\$11.79.

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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 January 2015 was HK\$11.35.

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