
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 30 Dec 2016 was HK\$10.67.

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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 Nov 2016 was HK\$11.29.

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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 31 Oct 2016 was HK\$11.07.

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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 Sep 2016 was HK\$11.00.

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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 Aug 2016 was HK\$11.15.

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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 July 2016 was HK\$10.82.

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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 2016 was HK\$10.34.

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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 May 2016 was HK\$10.24.

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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 April 2016 was HK\$10.44.

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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 April 2016 was HK\$10.38.

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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 2016 was HK\$10.66.

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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 2016 was HK\$9.49.

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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 29 January 2016 was HK\$9.58.

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