
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 2018 was HK\$9.67.

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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 November 2018 was HK\$9.92.

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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 2018 was HK\$10.00.

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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 28 September 2018 was HK\$10.99.

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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 2018 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 2018 was HK\$11.59.

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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 2018 was HK\$12.19.

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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 2018 was HK\$13.52.

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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 Apr 2018 was HK\$13.19.

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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 Mar 2018 was HK\$13.66.

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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 28 Feb 2018 was HK\$14.18.

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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 Jan 2018 was HK\$15.00.

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