



## Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units

For the month ended: 31 August 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HSBC China Dragon Fund

Date Submitted: 01 September 2022

### I. Movements in Interests

1. Stock code	00820	
		No. of units
Balance at close of preceding month		35,200,876
Increase / decrease (-)		-7,040,120
General Meeting approval date (if applicable)		07 January 2016
Balance at close of the month		28,160,756

**II. Details of Movements in Units****(A). Unit Options (under Unit Option Schemes of the Scheme)** Not applicable**(B). Warrants to Issue Units in the Scheme which are to be Listed** Not applicable**(C). Convertibles (i.e. Convertible into Units in the Scheme which are to be Listed)** Not applicable**(D). Any other Agreements or Arrangements to Issue Units in the Scheme which are to be Listed, including Options (other than under Unit Option Schemes)** Not applicable**(E). Other Movements in Units**

1. Stock code of units issuable (if listed on SEHK) (Note 1, 3 and 4)		00820				
Type of Issue	At price (if applicable)		Issue and allotment date (Note 3 and 4)	General Meeting approval date (if applicable)	No. of new units in Scheme issued during the month pursuant thereto (E)	No. of new units in Scheme which may be issued pursuant thereto as at close of the month
	Currency	Amount				
1). Redemption of units					-7,040,120	

Total E (00820): -7,040,120

Total increase / decrease (-) during the month (00820) (i.e. Total of A to E)	<u>-7,040,120</u>
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**III. Remarks (if any)**

Submitted by: Maria Fung

Title: Authorised officer - HSBC Global Asset Management (Hong Kong) Limited (Manager of HSBC China Dragon Fund)  
(Director, Secretary or other Duly Authorised Officer)

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## Notes

1. SEHK refers to Stock Exchange of Hong Kong.
2. If there is insufficient space, please submit additional document.
3. In the context of repurchase of units:
  - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units repurchased (if listed on SEHK)”; and
  - . “issue and allotment date” should be construed as “cancellation date”
4. In the context of redemption of units:
  - . “stock code of units issuable (if listed on SEHK)” should be construed as “stock code of units redeemed (if listed on SEHK)”; and
  - . “issue and allotment date” should be construed as “redemption date”