



## 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: 30 September 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HSBC China Dragon Fund

Date Submitted: 03 October 2022

### I. Movements in Interests

|   |       |              |
|---|-------|--------------|
| 1. Stock code                                 | 00820 |              |
|   |       | No. of units |
| Balance at close of preceding month           |       | 28,160,756   |
| Increase / decrease (-)                       |       |              |
| General Meeting approval date (if applicable) |       |              |
| 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** Not applicable

**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”