



香港交易所

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

For the month ended (dd/mm/yyyy) : 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Vanguard Total China Index ETF

Date Submitted 04/02/2021

Stock Code: 83169

		No. of Units
Balance at close of preceding month:	<u>31/12/2020</u>	<u>27,400,000</u>
<b><i>Increase</i></b>		
Further Issues:		<u>1,800,000</u>
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		<u>-</u>
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
<b><i>(Decrease)</i></b>		
Repurchase/cancellation:		<u>-</u>
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify ):		<u>-</u>
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Balance at close of the month:	<u>31/01/2021</u>	<u>29,200,000</u>

Remarks:

Submitted by : Aileen Yan

Title: Authorised officer for the Registrar of Vanguard Total China Index ETF (Director, Secretary or other duly authorised officer)