



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) : 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Vanguard S&P 500 Index ETF
Date Submitted 04/03/2021

Stock Code: 3140

Table with 2 columns: Description and No. of Units. Rows include Balance at close of preceding month (31/01/2021, 65,300,000), Increase (Further Issues: 1,000,000), and Balance at close of the month (28/02/2021, 66,300,000).

Remarks:

Submitted by : Aileen Yan

Title: Authorised officer for the Registrar of Vanguard S&P 500 Index ETF (Director, Secretary or other duly authorised officer)