



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) : 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Vanguard FTSE Asia ex Japan High Dividend Yield Index ETF  
Date Submitted 09/04/2021

Stock Code: 3085

		No. of Units
Balance at close of preceding month:	<u>28/02/2021</u>	<u>14,700,000</u>
<b><i>Increase</i></b>		
Further Issues:		<u>-</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>31/03/2021</u>	<u>14,700,000</u>

Remarks:

Submitted by : Aileen Yan

Title: Authorised officer for the Registrar of Vanguard FTSE Asia ex Japan High Dividend Yield Index ETF (Director, Secretary or other duly authorised officer)