



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) : 30/04/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Vanguard FTSE Asia ex Japan High Dividend Yield Index ETF

Date Submitted 06/05/2021

Stock Code: 3085

		No. of Units
Balance at close of preceding month:	31/03/2021	14,700,000
Increase		
Further Issues:		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		(200,000)
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Others (please specify):		-
EGM approval date (if applicable):	_____	
	(dd/mm/yyyy)	
Balance at close of the month:	30/04/2021	14,500,000

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)