



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) : 31/05/2021

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 04/06/2021

Stock Code: 3085

| | | No. of Units |
|--------------------------------------|-------------------|--------------------|
| Balance at close of preceding month: | <u>30/04/2021</u> | <u>14,500,000</u> |
| <i>Increase</i> | | |
| 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) | |
| <i>(Decrease)</i> | | |
| Repurchase/cancellation: | | <u>(1,700,000)</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>31/05/2021</u> | <u>12,800,000</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)