



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 S&P 500 Index ETF

Date Submitted 04/06/2021

Stock Code: 3140

		No. of Units
Balance at close of preceding month:	30/04/2021	31,800,000
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:		(7,000,000)
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:	31/05/2021	24,800,000

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)