



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 Total China Index ETF

Date Submitted 04/06/2021

Stock Code: 83169

		No. of Units
Balance at close of preceding month:	<u>30/04/2021</u>	<u>30,300,000</u>
Increase		
Further Issues:		<u>-</u>
EGM approval date (if applicable):	<u>(dd/mm/yyyy)</u>	
Others (please specify)::		<u>-</u>
EGM approval date (if applicable):	<u>(dd/mm/yyyy)</u>	
(Decrease)		
Repurchase/cancellation:		<u>(2,000,000)</u>
EGM approval date (if applicable):	<u>(dd/mm/yyyy)</u>	
Others (please specify)::		<u>-</u>
EGM approval date (if applicable):	<u>(dd/mm/yyyy)</u>	
Balance at close of the month:	<u>31/05/2021</u>	<u>28,300,000</u>

Remarks:

Submitted by : Aileen Yan

Title: Authorised officer for the Registrar of Vanguard Total China Index ETF (Director, Secretary or other duly authorised officer)