



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) : 30/06/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Vanguard FTSE Japan Index ETF
Date Submitted 07/07/2021

Stock Code: 3126

Table with 2 columns: Description and No. of Units. Rows include Balance at close of preceding month (31/05/2021, 2,900,000), Increase, Further Issues (-), EGM approval date, Others (please specify) (-), EGM approval date, (Decrease), Repurchase/cancellation (-), EGM approval date, Others (please specify) (-), EGM approval date, and Balance at close of the month (30/06/2021, 2,900,000).

Remarks:

Horizontal separator lines

Submitted by : Aileen Yan

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