



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 Total China Index ETF
Date Submitted 07/07/2021

Stock Code: 83169

		No. of Units
Balance at close of preceding month:	<u>31/05/2021</u>	<u>28,300,000</u>
<i>Increase</i>		
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>	
<i>(Decrease)</i>		
Repurchase/cancellation:		<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>	
Balance at close of the month:	<u>30/06/2021</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)