

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 July 2021
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Vanguard FTSE Asia ex Japan Index ETF

 Date Submitted: 05 August 2021

1 Stock code:	<u>02805</u>	
Multi-counter stock code:	<u>82805</u>	<u>RMB</u>
Multi-counter stock code:	<u>09805</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 8,400,000
1). Change during the month: _____		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		8,400,000

 Submitted by: Aileen Yan

 Title: Authorised officer for the Registrar of Vanguard FTSE Asia ex Japan Index ETF

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.