

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 High Dividend Yield Index ETFDate Submitted: 05 August 2021

1 Stock code:	<u>03085</u>	
Multi-counter stock code:	<u>83085</u>	<u>RMB</u>
Multi-counter stock code:	<u>09085</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 12,800,000
1). Change during the month: _____		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		12,800,000

Submitted by: Aileen YanTitle: Authorised officer for the Registrar of Vanguard FTSE Asia ex Japan
High Dividend Yield Index ETF

(Director, Secretary or other Duly Authorised Officer)

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