

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 August 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Vanguard Total China Index ETFDate Submitted: 06 September 2021

|  |              |                            |
|--|--------------|----------------------------|
| 1 Stock code:  | <u>83169</u> |                            |
| Multi-counter stock code:                            | <u>03169</u> | <u>HKD</u>                 |
| Multi-counter stock code:                            | <u>09169</u> | <u>USD</u>                 |
| Balance at close of preceding month:                 |              | No. of units<br>28,300,000 |
| 1). Change during the month: _____                   |              |                            |
| General Meeting approval date (if applicable): _____ |              |                            |
| Balance at close of the month:                       |              | 28,300,000                 |

Submitted by: Aileen YanTitle: Authorised officer for the Registrar of Vanguard Total China Index ETF  
(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*