

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 September 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Vanguard Total China Index ETFDate Submitted: 07 October 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 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 Yan
 Title: 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.