

Important

The Stock Exchange of Hong Kong Limited, the Hong Kong Exchanges and Clearing Limited, the Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the “SFC”) take no responsibility for the contents of this document, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this document.

If you are in doubt about the contents of this document, you should seek independent professional financial advice.

All capitalized terms used in this document have the same meaning as in the prospectus of the Sub-Funds dated 10 December 2019 (as supplemented by the first addendum to the prospectus dated 30 April 2020), unless otherwise defined herein. Vanguard Investments Hong Kong Limited, the Manager of the Sub-Funds, accepts full responsibility for the accuracy of the information contained in this document and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this document misleading.

Vanguard ETF Series

A Hong Kong umbrella unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong¹

VANGUARD FTSE ASIA EX JAPAN INDEX ETF

STOCK CODE: 2805 – HKD COUNTER

STOCK CODE: 82805 – RMB COUNTER

STOCK CODE: 9805 – USD COUNTER

VANGUARD FTSE DEVELOPED EUROPE INDEX ETF

STOCK CODE: 3101 – HKD COUNTER

STOCK CODE: 83101 – RMB COUNTER

STOCK CODE: 9101 – USD COUNTER

VANGUARD FTSE JAPAN INDEX ETF

STOCK CODE: 3126 – HKD COUNTER

STOCK CODE: 83126 – RMB COUNTER

STOCK CODE: 9126 – USD COUNTER

VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX ETF

STOCK CODE: 3085 – HKD COUNTER

STOCK CODE: 83085 – RMB COUNTER

STOCK CODE: 9085 – USD COUNTER

VANGUARD S&P 500 INDEX ETF

STOCK CODE: 3140 – HKD COUNTER

STOCK CODE: 83140 – RMB COUNTER

STOCK CODE: 9140 – USD COUNTER

VANGUARD TOTAL CHINA INDEX ETF

STOCK CODE: 3169 – HKD COUNTER

STOCK CODE: 83169 – RMB COUNTER

STOCK CODE: 9169 – USD COUNTER

(the “Sub-Funds”)

¹ SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Dividend Announcement

Vanguard Investments Hong Kong Limited, as manager of the Sub-Funds, wishes to announce that the June quarter dividend distribution shall be allocated on 2 July 2020 (the ex-dividend date) to Unitholders in accordance with the number of units held by them on the relevant Sub-Fund's Register on the record date (3 July 2020).

The dividend per unit will be determined and announced on 30 June 2020. The distribution payable date is 13 July 2020.

Should there be any queries concerning the above, please call +852 3409 8333 during office hours.

Vanguard Investments Hong Kong Limited
Manager
17 June 2020