

Important

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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

Further to the announcement of the December quarter dividend distribution on 17 December 2020, Vanguard Investments Hong Kong Limited, as manager of the Sub-Funds, announces that the dividend per unit for the Sub-Funds shall be as follows:

Name of Sub-Fund	Dividend per unit
Vanguard FTSE Asia ex Japan Index ETF	HK\$ 0.03
Vanguard FTSE Developed Europe Index ETF	HK\$ 0.02
Vanguard FTSE Japan Index ETF	HK\$ 0.20
Vanguard FTSE Asia ex Japan High Dividend Yield Index ETF	HK\$ 0.09
Vanguard S&P 500 Index ETF	HK\$ 0.07

No dividend for the December quarter will be distributed in relation to the Vanguard Total China Index ETF.

The ex-dividend date is 4 January 2021 and the record date is 5 January 2021.

The distribution payable date is 13 January 2021.

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

Vanguard Investments Hong Kong Limited
Manager
31 December 2020