

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 13 May 2015, as amended by an addendum dated 16 December 2015 and a second addendum dated 29 April 2016, 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)

Vanguard FTSE Developed Europe Index ETF (Stock Code: 3101)

Vanguard FTSE Asia ex Japan High Dividend Yield Index ETF (Stock Code: 3085)

Vanguard FTSE Japan Index ETF (Stock Code: 3126)

Vanguard S&P 500 Index ETF (Stock Code: 3140)

(the “**Sub-Funds**”)

Dividend Announcement

Vanguard Investments Hong Kong Limited, as manager of the Sub-Funds, wishes to announce that the September quarter dividend distribution shall be allocated on 3 October 2016 (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 (4 October 2016).

The dividend per unit will be determined and announced on 30 September 2016. The distribution payable date is 13 October 2016.

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

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.

Vanguard Investments Hong Kong Limited
Manager
20 September 2016