

## Trading Arrangements of Vanguard FTSE Asia ex Japan Index ETF

### 1. Trading Model

Name of the Fund	Vanguard FTSE Asia ex Japan Index ETF
Stock Code	2805
Stock Short Name	VG FTSE ASIAXJ
Underlying Benchmark	FTSE Asia Pacific ex Japan, Australia and New Zealand Index
Securities Market Maker	Credit Suisse Securities (Hong Kong) Limited Macquarie Capital Securities Limited
Market Making Obligation	Please see Attachment 2 of this circular and the 14 <sup>th</sup> Schedule of the Rules of the Exchange
Board Lot Size	100 units
Trading Currency	HK Dollar (HK\$)
Spread	Based on the Spread Table (Part A) in the Second Schedule to the Rules of the Exchange
Short Selling	Allowed; with tick rule exemption
Transaction Levy	0.003% per side with exemption for market making transactions only
Investor Compensation Levy	Currently suspended
Trading Fee	0.005% per side with exemption for market making transactions only
Trading Tariff	HK\$0.50 per side per transaction (same as other securities)
Stamp Duty	Remission in full

### 2. Fund Information

To facilitate trading of the Vanguard FTSE Asia ex Japan Index ETF, relevant information will be available as follows:

- Stock information will be available on designated stock page 2805;
- The Trustee / Manager of the Fund will provide financial information on the Fund, including net asset value per unit, total units outstanding, asset under management, etc. on the HKExnews website (<http://www.hkexnews.hk>);
- Details about the Fund are available on the website <http://www.vanguard.com.hk>.

### **3. Settlement**

Settlement will be conducted on T+2 day through Hongkong Clearing's CCASS on the Continuous Net Settlement basis.