

Daiwa Asset Management (Singapore) Ltd.

6 Shenton Way #25-10 DBS Building Tower Two Singapore 068809
Tel : (65) 6223 6712 Fax : (65) 6223 8629
Co. Registration No.: 199400016R

ANNOUNCEMENT

We, Daiwa Asset Management (Singapore) Ltd, the manager of the Daiwa FTSE Shariah Japan 100 (the "Fund"), wish to announce the following:

No Market Making on Japan Public Holiday

Daiwa Securities SMBC Co. Ltd, the designated market maker for the Fund will not be providing any bid or offer quotations on 3 November 2009 as it is a public holiday in Japan. Market making will resume on 4 November 2009.

For clarification, please contact us at +65 62236712 or through email at etf@daiwa-am.com.sg.

For and on behalf of

Daiwa Asset Management (Singapore) Ltd.



Yoshinori Okada (Mr)

Managing Director

2 November 2009