

# Daiwa Asset Management (Singapore) Ltd.

3 Phillip Street #16-04 Commerce Point Singapore 048693

Tel : (65) 6223 6712 Fax : (65) 6223 8629

Unique Entity Number: 199400016R

## ANNOUNCEMENT

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

### **Non Market Making due to Natural Disaster**

It has been reported that an earthquake has struck the coast of Japan. Due to this natural disaster, Daiwa Securities Capital Markets Co. Ltd., the designated market maker for the Fund, could not perform normal market-making function during the afternoon trading session on 11 March 2011.

For clarification, please contact us at +65 62236712 or through email at [etf@daiwa-am.com.sg](mailto:etf@daiwa-am.com.sg).

For and on behalf of  
Daiwa Asset Management (Singapore) Ltd.



Yoshinori Okada (Mr)

Managing Director

11 March 2011