

# Daiwa Asset Management (Singapore) Ltd.

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## 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 Capital Markets Co. Ltd., the designated market maker for the Fund will not be providing any bid or offer quotations on 18 July 2011 due to Japanese public holiday. Market making will resume on 19 July 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.



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Yoshinori Okada (Mr)  
Managing Director  
15 July 2011