

# **Daiwa Asset Management (Singapore) Ltd.**

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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:

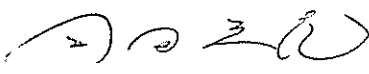
### **No Market Making on Japan Public Holiday**

Daiwa Securities SMBC Co. Ltd, the designated market maker for the Fund will not be providing any bid or offer quotations during Japan public holidays from 21<sup>st</sup> September 2009 to 23<sup>rd</sup> September 2009. Market making will resume on 24<sup>th</sup> September 2009.

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

18 September 2009