

## ANNOUNCEMENT

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

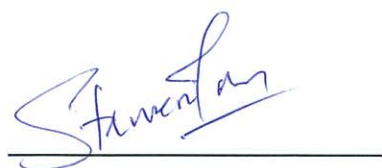
### **No Market Making on Japan Public Holiday**

Daiwa Securities Capital Markets Co. Ltd., the designated market maker for the Fund will not be providing any bid or offer quotations on 22 March 2010 as it is a public holiday in Japan. Market making will resume on 23 March 2010.

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.

A handwritten signature in blue ink, appearing to read "Steven Tan", is written above a horizontal line.

Steven Tan

Fund Manager

19 March 2010