

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 23 September 2011 due to Japanese public holiday. Market making will resume on 26 September 2011.

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.



Yoshihiro Hasegawa (Mr)

Managing Director

22 September 2011