

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:

Change of Address of the Manager

With effect from 3 May 2010, the registered and mailing address of the Manager will be changed to:

**3 PHILLIP STREET
#16-04 COMMERCE POINT
SINGAPORE 048693**

Our main line, facsimile numbers, as well as email addresses remain unchanged. For clarification, please feel free to contact us at +65 62236712 or through email at etf@daiwa-am.com.sg.

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



Yoshinori Okada (Mr)
Managing Director
28 April 2010