

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 SMBC Co. Ltd, the designated market maker for the Fund will not be providing any bid or offer quotations during Japan public holiday on 31 December 2009. Market making will resume on 4 January 2009.

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.



Yoshinori Okada (Mr)

Managing Director

30 December 2009