

Daiwa Asset Management (Singapore) Ltd.

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ANNOUNCEMENT

Change of Name of Market Maker and Participating Dealer

Daiwa FTSE Shariah Japan 100 (“DFSJ100”) wishes to announce that with effect from 1 January 2010, the names of its appointed Market Maker and Participating Dealer will be changed as follows:


Function	Existing Name	New Name
Market Maker	Daiwa Securities SMBC Co. Ltd.	Daiwa Securities Capital Markets Co. Ltd.
Participating Dealer	Daiwa Securities SMBC Singapore Limited.	Daiwa Capital Markets Singapore Limited.

On 1 January 2010, Daiwa Securities SMBC Co. Ltd. will become a wholly owned subsidiary of Daiwa Securities Group Inc. and will be renamed as Daiwa Securities Capital Markets Co. Ltd.. This follows the dissolution of the joint venture between Daiwa Securities Group Inc. and Sumitomo Mitsui Financial Group Inc..

As part of this global change, Daiwa Securities SMBC Singapore Limited will change its name to “Daiwa Capital Markets Singapore Limited.”.

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
31 December 2009