

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

19 May 2025
For Immediate Release

Nissay Multi-Manager Multi Asset Investment Fund (the "Series Trust"), a series trust of NAM DIVERSIFIED STRATEGY FUND (the "Trust")

Service Provider Change of Name

The Issuer announces that the trustee of the Trust, FirstCaribbean International Bank and Trust Company (Cayman) Limited has changed its name to CIBC Caribbean Bank and Trust Company (Cayman) Limited on 13 August 2024 and the trustee of the Trust remains CIBC Caribbean Bank and Trust Company (Cayman) Limited.

Change of directors and rectification of director name of Nissay Asset Management Corporation, investment manager of The Series Trust

The Issuer announces that there was a spelling mistake in the listing document dated 29 March 2018 in respect to one of the directors of the Investment Manager. The correct name of Mr. Murase should be **Takashi MURASE** instead of Takanobu MURASE.

The Issuer further announces that the directors of the Investment Manager have changed as per the below updated list:

Hiroshi OZEKI (Director)
Yuichi TANAKA (Director)
Takashi MURASE (Investment professional)

For further information in relation to the above announcement please contact the Issuer as follows:

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