

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

11 November 2025
For Immediate Release

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

Change of Administrator and Custodian

The Issuer announces that effective 4 November 2025, Mizuho Trust & Banking (Luxembourg) S.A. ("**Mizuho**") merged into State Street Bank International GmbH ("**SSBI**"), and as a result of the merger, State Street Bank International GmbH, Luxembourg Branch ("**SSBIL**"), whose registered office is at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, and registered with the Luxembourg Trade and Companies' Register (Registre de Commerce et des Sociétés de Luxembourg) under number B148186, has taken over the role of administrator and custodian of the Issuer from Mizuho.

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

Nissay Multi-Manager Multi Asset Investment Fund, a series trust of NAM DIVERSIFIED
STRATEGY FUND
State Street Bank International GmbH, Luxembourg branch, 1B, rue Gabriel Lippmann, L-5365
Munsbach, Grand-Duché de Luxembourg.