

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

10 February 2021
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 Changes

The Issuer announces that on 30 July 2020, Deloitte Audit S.à.r.l. were replaced as the auditor of the Trust and the Issuer has appointed Deloitte & Touche, Cayman Islands as the replacement auditor.

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

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

Mizuho Trust & Banking (Luxembourg) S.A., 1B, rue Gabriel Lippmann, L-5365 Munsbach, Grand-Duché de Luxembourg.