

Taiyo Pacific Partners L.P.

Japan Proxy Summary Report for January 1, 2024 - March 31, 2024

Proxy Voting Summary (Total Number of Companies: 7)

| Key Categories | For | Against | Total |
|---|-----------|----------|-----------|
| Election of Board of Directors and Auditors | 60 | 0 | 60 |
| Executive Compensation | 3 | 0 | 3 |
| Allocation of Retained Earnings (Dividend) | 2 | 0 | 2 |
| Anti-Takeover Measures (Rights Plan) | 0 | 0 | 0 |
| Others | 3 | 0 | 3 |
| Total Number of Items | 68 | 0 | 68 |

| | ISS Recommendations | Taiyo Vote | |
|------------------------------|---------------------|------------|-----------|
| | Total | "For" | "Against" |
| ISS "For" Recommendation | 61 | 61 | 0 |
| ISS "Against" Recommendation | 7 | 7 | 0 |
| Total Number of Items | 68 | 68 | 0 |

TPP has retained Institutional Shareholder Services, Inc. ("ISS") to provide proxy related services. TPP will vote proxies in a manner consistent with the best interests of the relevant Fund/Account and its security holders. In the event that ISS recommends a vote against management, TPP will seek further explanation from the company. If management provides sufficient information to support their position TPP will vote with management.

A summary of proxy results and TPP's Implementation Guide to the Japan Stewardship Code can be found on our website. Further proxy details are available to clients upon request.