## Taiyo Pacific Partners L.P.

## Japan Proxy Summary Report for July 1, 2023 - September 30, 2023

Proxy Voting Summary (Total Number of Companies: 2)

| Key Categories                              | For | Against | Total |
|---|-----|---------|-------|
| Election of Board of Directors and Auditors | 14  | 0       | 14    |
| Executive Compensation                      | 0   | 0       | 0     |
| Allocation of Retained Earnings (Dividend)  | 2   | 0       | 2     |
| Anti-Takeover Measures (Rights Plan)        | 0   | 0       | 0     |
| Others                                      | 0   | 1       | 1     |
| Total Number of Items                       | 16  | 1       | 17    |

|                              | ISS Recommendations | Taiyo Vote |           |
|------------------------------|---------------------|------------|-----------|
|                              | Total               | "For"      | "Against" |
| ISS "For" Recommendation     | 16                  | 16         | 0         |
| ISS "Against" Recommendation | 1                   | 0          | 1         |
| Total Number of Items        | 17                  | 16         | 1         |

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.