



GRAND COURT OF THE CAYMAN ISLANDS

FSD NO: OF 2026

ORDER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION) (the "Act")

AND IN THE MATTER OF CHUNG TAI NORTH EAST ASIA FUND, AN EXEMPTED
COMPANY INCORPORATED IN THE CAYMAN ISLANDS WITH REGISTRATION NUMBER
234195

ORDER

UPON READING the Originating Application dated the 23rd day of July 2026.

AND UPON READING the supporting Affidavit sworn by SHAM Wellen on the 3rd day of July 2026.

IT IS ORDERED that:

1. Chung Tai North East Asia Fund (234195) shall be restored to the Register of Companies upon:
 - a) paying to the Registrar of Companies the sum of CI\$2981.70 in respect of the reinstatement fee and outstanding annual return fees; and
 - b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Quality Corporate Services Ltd., Suite 102 Cannon Place, P.O. Box 712, North Sound Road, George Town, Grand Cayman KY1-9006, Cayman Islands.
2. Notice of this Order shall be published in the Gazette.

Dated this 28th day of July 2026

Filed this 28th day of July 2026

Registrar of the Financial Services Division