



ND COURT OF THE CAYMAN ISLANDS

CAUSE NO. OF 2026 ()

IN THE MATTER OF SECTION 48 OF THE TRUSTS ACT (2021 REVISION)**AND IN THE MATTER OF GCR ORDER 85, RULE 8****AND IN THE MATTER OF SECTION 153 OF THE COMPANIES ACT (2026 REVISION)****AND IN THE MATTER OF THE TRUSTEE OF UNCLAIMED DIVIDENDS OF SUPER HARVEST ASSET MANAGEMENT LIMITED**

ORIGINATING APPLICATION

I, **RUSSELL HOMER**, of Chris Johnson Associates Ltd., PO Box 2499, Elizabethan Square, 80 Shedden Road, George Town, Grand Cayman, KY1-1104, Cayman Islands, being one of the former joint official liquidators of Super Harvest Global Fund SPC (now dissolved) ("**Super Harvest**") and the current statutory trustee (the "**Trustee**") of the unclaimed dividends and undistributed assets of Super Harvest owed to Super Harvest Asset Management Limited (the "**Trust**") pursuant to section 153 of the Companies Act (2026 Revision) and Order 23 of the Companies Winding Up Rules (2023 Consolidation) (the "**CWRs**") hereby apply to the Judge of the Grand Court for the Judge's directions pursuant to section 48 of the Trusts Act (2021 Revision) and Order 23, rule 4(3) of the CWRs regarding the Trustee's fees and expenses.

The Trustee seeks directions that:

1. The Trustee be entitled to be paid out of the unclaimed dividends and/or undistributed assets of the Trust a proposed fee of US\$34,762.00, being the Trustee's fees incurred and anticipated to be incurred as of the date of the Trustee report dated 17 August 2026 in satisfying his statutory functions pursuant to section 153 of the Companies Act (2026 Revision) and Order 23 of the CWRs, together with such further fees as are reasonably incurred by the Trustee if this Originating Application is contested or an oral hearing is required, subject to a maximum fee of US\$5,000, unless the Trustee obtains a further order of the Court.

This **ORIGINATING APPLICATION** was filed by Campbells LLP, attorneys for the Trustee, whose address for service is Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010 – Tel 949-2648 (MGM/LYU/20590-45295).

2. The Trustee be permitted to pay out of the unclaimed dividends and/or undistributed assets of the Trust all reasonable expenses and disbursements incurred in the course of the statutory trusteeship.
3. The costs of and incidental to this Originating Application be paid as an expense of the statutory trusteeship out of the unclaimed dividends and/or undistributed assets of the Trust.
4. All unclaimed dividends and/or undistributed assets remaining in the Trust at the conclusion of the statutory trusteeship be transferred to the liquidators of Ping An Securities Group (Holdings) Limited (in Liquidation) pursuant to a Deed of Assignment dated 2 February 2026.

This application is supported by:

1. The written submissions of Campbells LLP dated 19 August 2026; and
2. An affidavit sworn by Russell Homer on the 19th day of August 2026 in his capacity as Trustee of the Trust.

Dated this 19th day of August 2026



Campbells LLP

Attorneys-at-Law for the Trustee

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