

IN THE GRAND COURT OF THE CAYMAN ISLANDS

FSD CAUSE NO: OF 2026

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

AND IN THE MATTER OF CHUNG TAI NORTH EAST ASIA FUND, AN EXEMPTED

FSD2026-0239 COMPANY INCORPORATED IN THE CAYMAN ISLANDS Page 1 of 6  
234195



---

ORIGINATING APPLICATION

---

Application is hereby made, in accordance with the Act, to the Registrar of the Financial Services Division on behalf of **Chung Tai North East Asia Fund** (the "Company") for an order that it be restored to the register of companies.

This application is made on the grounds set out in the Affidavit of SHAM Wellen of 19/F., No. 654, Guang Fu South Road, Taipei, Taiwan 10695, Taiwan, sworn on the 3<sup>rd</sup> day of July 2026.

Dated this 23<sup>rd</sup> day of July 2026.

Quality Law Services

for and on behalf of the Company