CAYMAN

(active clients only)

LOG

log date	Millogic #	% of PEP in structure	Conclusion obtained Exernal DD report	World Check finding	Approved	Name	Comments
29-Apr-10	3368	0%	No Report seen on File	PEP. Mar 2009 - left Kazakhstan. International arrest warrant issued by Prosecutor's General Office on charges of large-scale misappropriation of state funds and creation of an organized criminal group. Denies any wrongdoing motivating to be politically pursued. Aug 2009 - the English High Court ordered to freeze worldwide assets. Oct 2009 - charged in Russian Federation with conspiracy to defraud funds of BTA Bank Kazakhstan ($70m). BTA Bank proceeded to seize Abliyazov's Russian assets. Other roles: Minister of Energy, Industry and Trade (1998-1999). President of OOO Investment Industrial Group Eurasia (Oct 2003 -). Chairman of the Board of OOO SlavInvestbank (Jan 2006 -). Co-owner of Russian Developer Eurasia Logistics (reported 2009). Chairman of BankTuranAlem (May 2005 - Feb 2009). Chairman of Temirbank JSC (Jun 2001 - 2002). Chairman of Kazakhstan Airlines (2001). President of KEGOC JSC (1997-1998). President of Astana-Holding, Kazakh Holding Company (1993-1997). Co-founder of the Democratic Choice Movement of Kazakhstan (2001). Jul 2010 - charged by Investigative Committee of Ministry of Internal Affairs with conspiracy to defraud (USD5b), money laundering, property damage, forgery and abuse of power (2006-2009). Oct 2010 - arrest warrant issued by Tverskoy Court of Moscow. Dec 2010 - assets ordered into receivership by London High Court (GBP4b). Jan 2011 - arrest and extradition requested by Prosecutor General's Office of Kazakhstan.	Not Approved - status of Trust changed to 'Inactive". Efforts are being made to resign as Trustees.	Ablyazov, Mukhtar	Account Made Inactive Oct 2011