
From: Aidan McCowliff <AMcCowliff@applebyglobal.com>
Sent: 21 May 2013 11:54
To: David Bone
Subject: FW: A Group - CLG structuring slides.pptxs [IWOV-IM_CLIENT.FID333402]
Attachments: 130415_ABS Group_Confirmation of filed anti corruption reports.pdf

David

Apologies, forgot to send you a copy of my response to PWC on the Serbian client yesterday. See below.

Regards

Aidan

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From: Aidan McCowliff
Sent: 20 May 2013 16:30
To: 'andri.manatschal@ch.pwc.com'; Allister Crossley
Subject: RE: A Group - CLG structuring slides.pptxs [IWOV-IM_CLIENT.FID333402]

Dear Andri

Further to your below correspondence with Allister, we have today received feedback from our compliance department in respect of the documentation provided in your email of 14th May. The documentation provided appears to be satisfactory in confirming the identity of the relevant parties and as such we look forward to receiving the originals in due course. We do have a query in respect of the ABS Group anti-corruption confirmation (attached). Are you able to advise whether the reports detailed in the attached confirmation were included in the original response? If so please also provide copies for our records.

Looking more generally at the enquiry, we appear to still have a shortfall relating to Mr Popavic's source of wealth. Would it be possible to receive further information on this in line with my email of 26th February:

"In addition to the above we will need further detailed information in respect of Mr Popavic source of wealth, the source of funds for the assets to be introduced and details of the historical business operations for Mr Popavic and the ABS group."

We are happy to receive this information by email and there is no requirement for the supporting documentation to be certified.

Finally, please provide a copy of the finalised structure diagram / advice for our records.

We trust that the above is satisfactory but should you have any queries then please do not hesitate to contact me.

Kind regards