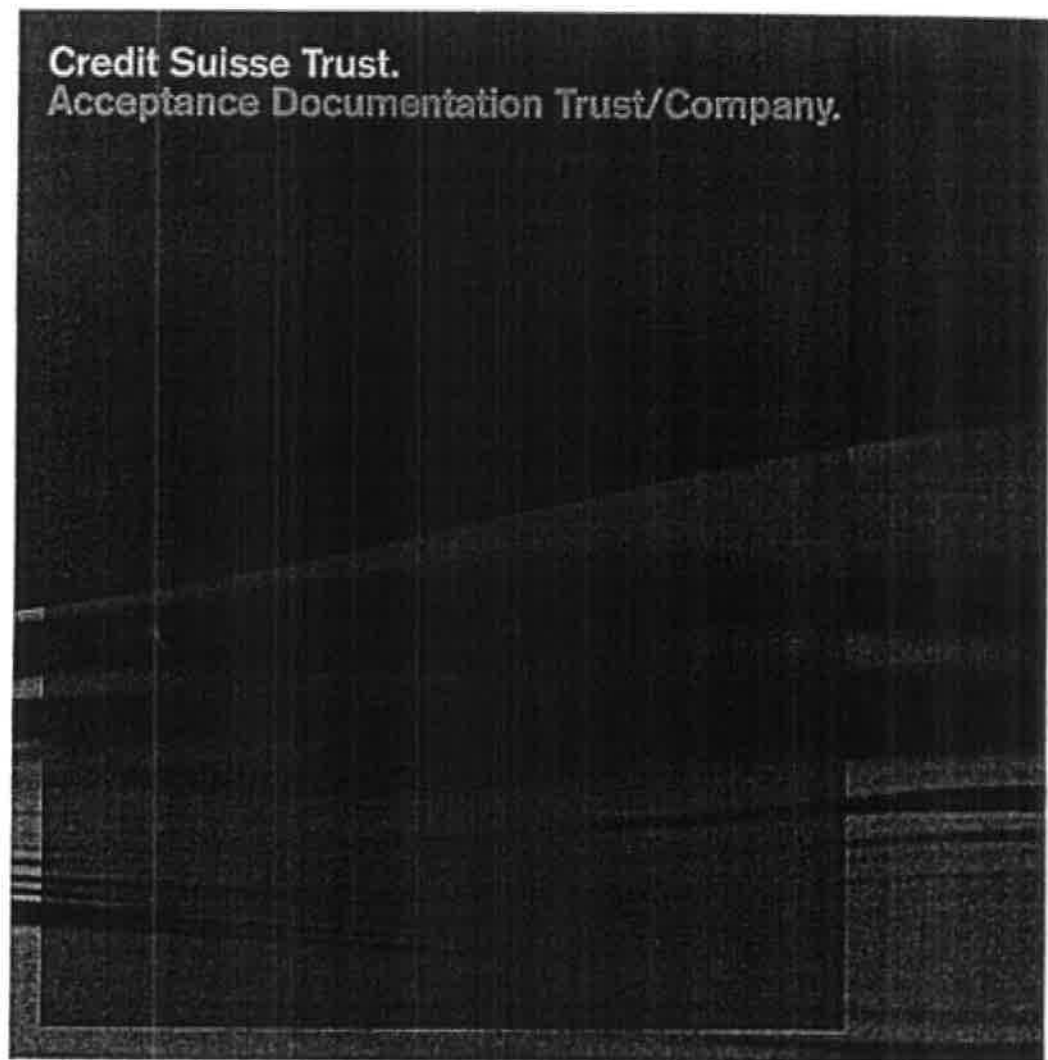


Credit Suisse Trust.
Acceptance Documentation Trust/Company.



This document sets out the standards that Credit Suisse Trust (CST) will observe and adhere to when providing trust and company services to new clients.

It is essential that each page is initialed by the Proposer as proof that the document has been read and understood in its entirety. Upon completion, this document, containing the original signatures, must be returned to the CST trust administration centre selected on page 1 at the address below. Please note that a fax copy is usually not acceptable, unless prior approval from CST has been obtained.

In case you need any further assistance please contact CST or your Relationship Manager at Credit Suisse, either of whom is ready to assist at any time.

We thank you for completing this document and for considering CST's services.

Credit Suisse Trust Bahamas
P.O. Box N3023
Bahamas Financial Centre
Shirley and Charlotte Streets
Nassau
Bahamas

Telephone +1 242 502 80 80
Fax +1 242 502 80 82

Credit Suisse Trust Geneva
Rue de Lausanne 17 bis
P.O. Box 600
1211 Geneva 70
Switzerland

Telephone +41 22 888 60 01
Fax +41 22 883 60 98

Credit Suisse Trust Guernsey
P.O. Box 122
Helvetia Court
South Esplanade
St Peter Port
GY1 4EE
Guernsey
Channel Islands

Telephone +44 1481 719100
Fax +44 1481 726218

Credit Suisse Trust AG, Liechtenstein
Pradafant 21
P.O. Box 1215
FL-9490 Vaduz
Liechtenstein

Phone +423 287 71 00
Fax +423 287 71 11

Credit Suisse Trust Lugano
P.O. Box 2913
6901 Lugano
Switzerland

Telephone +41 91 910 42 42
Fax +41 91 910 42 40

Credit Suisse Trust Singapore
1 Raffles Link #05-02
Singapore 039393

Telephone +65 6 212 64 51
Fax +65 6 212 62 27

Credit Suisse Trust Zurich
Bleichenweg 38
P.O. Box
8027 Zurich
Switzerland

Telephone +41 44 204 28 28
Fax +41 44 204 29 29

J.H.

Trust/Company Acceptance Documentation

Name of Proposer	Compass Global Investments Closed Unit Investment Fund
Address	2406 Furmanova Street
	Almaty 050059 Kazakhstan
Name of Joint Proposer (if applicable)	
Address	

The purpose of this document is for the Proposer(s) to set forth the parameters under which the Proposer(s) would like Credit Suisse Trust ("CST") to establish a trust (the "Trust") with the option of an underlying company (the "Company").

Please select one of the following CST administration centres:

- Credit Suisse Trust Limited, Bahamas¹
 Credit Suisse Trust Limited, Guernsey²
 Credit Suisse Trust Limited, Singapore³
 Credit Suisse Trust Ltd, Switzerland³ (please specify centre): Lugano Geneva Zurich

The CST administration centre will arrange for the establishment of the Trust and the underlying company, if applicable, in accordance with the following specifications:

1. Trust

Proposed Trust name⁴:

First Choice	
Second Choice	
Third Choice	

Trustee and Trust Proper Law:

Trustees
<input type="checkbox"/> Credit Suisse Trust Limited, Bahamas
<input type="checkbox"/> Credit Suisse Trust Limited, Guernsey
<input type="checkbox"/> Credit Suisse Trust Limited, Singapore
<input type="checkbox"/> Credit Suisse Trust Limited, New Zealand
<input type="checkbox"/> Credit Suisse Trust Ltd, Switzerland (please specify trust proper law):
<input type="checkbox"/> Other trustees - please specify:
Other proper trust law
Unless the Proposer communicates otherwise, the law applicable to the Trustee will be the proper law of the Trust.
<input type="checkbox"/> Other ⁵ proper law of the trust - please specify:

¹ The CST centre selected shall be the main point of contact. The Trust and Company will be administered by the CST centre selected.

² Should none of the indicated names be available, CST shall be entitled to choose an alternative name.

³ If this option is selected, CST will need to review and approve the use of such jurisdiction. Possibly, CST will have to take appropriate advice of the Proposer's expense prior to making a decision.

Proposer to initial here: *[Signature]*

Joint Proposer to initial here:

Type of Trust Instrument:

Please only select either A), B) or C). If A) is selected please complete points 1) - 3).

<input type="checkbox"/> A) Proposed trust instrument		
1) <input type="checkbox"/> CST Declaration of Trust	<input type="checkbox"/> CST Trust Settlement	
2) <input type="checkbox"/> Revocable	<input type="checkbox"/> Irrevocable	
3) Protector provisions to be included? (except section 3 below)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
is more than one Protector required? (see section 2 and complete)	<input type="checkbox"/> Yes	<input type="checkbox"/> No

<input type="checkbox"/> B) Externally drafted tailor-made trust.	<input type="checkbox"/> C) Existing trust with another trustee
Contact:	Contact:
Name:	Name:
Firm:	Firm:
Address:	Address:
Telephone:	Telephone:
Telefax:	Telefax:
The contact above has already been informed: <input type="checkbox"/> Yes	The contact above has already been informed: <input type="checkbox"/> Yes

Purpose(s) of establishing the Trust:

<input type="checkbox"/> Succession planning	<input type="checkbox"/> Privacy	<input type="checkbox"/> Asset consolidation	<input type="checkbox"/> Tax mitigation
<input type="checkbox"/> Other - please specify:			

CST will not proceed with the acceptance of the Trust until the Proposer(s) has reviewed and approved the Trust deed.

2. Protector (to be completed only if a Protector is required)

✓ If more than one Protector is required, please duplicate this section and complete for each additional Protector.

Title (Mr/Mrs/Ms/Ms/Other)	
Family Name	
First Name(s)	
Residential Address	
Country	
Nationality(ies)	
Date of Birth (DD/MM/YY)	/ /
Telephone	
Telefax	
Protector's Signature*	

✓ If a Protector is required, please ensure that a photocopy of their valid passport or ID card, duly authenticated by the Proposer(s) as a true copy of the original, is included with this Acceptance Documentation.

* If the signature is not yet available, please provide CST with the said signature prior to the establishment of the Trust.

Proposer to initial here *J.H.*
 Joint Proposer to initial here

3. The Company (to be completed only if a company is required)

If the Proposer requires more than one company, please duplicate this section, complete for each additional company and include with this Acceptance Documentation. Each company will be held directly for the Trust, unless the Proposer(s) communicates otherwise.

Name:

First Choice	→	Handcoo Investments Ltd
Second Choice		Pan Asia Investments Pte Ltd
Third Choice		Global Investments Pte Ltd

Jurisdiction:

<input checked="" type="checkbox"/> Bahamas	<input checked="" type="checkbox"/> Singapore	<input type="checkbox"/> British Virgin Islands	<input type="checkbox"/> Guernsey
<input type="checkbox"/> Other* - please specify:			

Intended use of the company(ies): (a full and comprehensive explanation is required)

Global private equity investments and cash management

CST's standard solution consists of a company having CST's standard capital structure for the jurisdiction chosen. CST arranges for the initial shares to be issued on incorporation of the Company and registers them in the name of at least one CST nominee company, which thereupon holds the shares directly for CST as Trustee of the Trust. The shares will be fully paid up. Auditors will not be appointed unless CST wishes to do so or unless it is required by the Proposer(s) or the law(s) applicable to the Company, whereupon CST will supply to the Company auditors as requested by the Proposer(s) or, if no specific auditors are requested, auditors of its choice at the Company's expense.

The financial year-end of the Trust and Company will be determined by CST unless the Proposer(s) communicates otherwise. In all cases, CST provides or procures the directors and company secretary to manage the Company.

4. Accounting

In which currency should the accounts be prepared?

<input checked="" type="checkbox"/> USD	<input type="checkbox"/> EUR	<input type="checkbox"/> CHF	<input type="checkbox"/> GBP
<input type="checkbox"/> Other - please specify:			

* Should none of the indicated names be available, CST shall be entitled to choose an alternative name.

† If this option is selected, CST will need to review and approve the use of each jurisdiction. Possibly, CST will have to take appropriate advice at the Proposer's expense prior to making a decision.

Proposer to initial here: 

Joint Proposer to initial here: 

5. Bankable Assets

A. Bank Details

From which bank(s) are the bankable assets to be transferred?

✓ If transfers are to be made from more than one bank, please duplicate this section and complete for each additional bank

Name of bank	UBS
Address	
Telephone	
Approximate amount and nature of bankable assets to be transferred to the Trust Fund/Company	USD600m

The account is to be maintained at the following bank:

✓ If more than one bank account is required, please duplicate this section and complete for each additional bank account

Name of bank	Credit Suisse Singapore and Hong Kong
Address	
Telephone	
Telex	
E-mail	
Preferred Relationship Manager at the above mentioned branch	

Should copies of bank account advices, statements and general banking correspondence also be retained at the above bank in accordance with their regulations and remuneration? Yes No

B. Non-Bankable Assets

Nature of Assets

<input type="checkbox"/> Real Estate (Commercial)	<input type="checkbox"/> Real Estate (Residential)
<input type="checkbox"/> Yacht	<input type="checkbox"/> Unlisted Securities
<input checked="" type="checkbox"/> Non-traded Participation in Companies	<input type="checkbox"/> Life Assurance Policies
<input type="checkbox"/> Other - please specify:	

Please select as appropriate. CST may seek further details and will need to review and approve the acceptance of such assets. Possibly, CST will have to take appropriate advice prior to making a decision as to the acceptance of such assets. Charges may be incurred at the expense of the Proposer(s).

Please provide details and approximate financial value for each asset, including details of the asset manager, if appropriate. If more than one company is being used, please indicate accordingly.

Proposer to initial here
 Joint Proposer to initial here

C. Investment Management of the Bankable Assets

We reserve, as a condition of transferring assets to CST as Trustee of the Trust or to the Company, the right to decide on a continuous basis how the assets of the Trust and Company are invested.

Investment management options for bankable assets:

- (i) Option 1 - We wish to be appointed as the Investment Advisor(s).
- Limited Power of Attorney Option:

A limited power of attorney should be issued to the Investment Advisor in respect of the following bank account(s):

Or

- Initially, We request that you invest the assets as follows:

- (ii) Option 2 - We delegate the investment management to the following Investment Advisor:
- Credit Suisse (please select an option)

<input type="checkbox"/> Funds only	<input type="checkbox"/> Classic
-------------------------------------	----------------------------------

Investment policy for the account(s) of the Underlying Company:

<input type="checkbox"/> Fixed Income	<input type="checkbox"/> Income-oriented	<input type="checkbox"/> Balanced	<input type="checkbox"/> Capital gains-oriented
<input type="checkbox"/> Equities			

Or

<input type="checkbox"/> Family Name/Company Name	
First Name(s) or surname	
Address	
Country	
Nationality(ies)	
Telephone/Telefax	/
E-mail	

(iii) Reference currency for accounting and reporting purposes

6. Communication

In the normal course of events, is correspondence/open contact with the Proposer(s) permitted?

- Yes - Please state address for correspondence, if different from the residential address of the Proposer(s):

Contact Name	Arvind Tili
Address	Suite #5, 2nd Floor, 22 Grosvenor Square, London W1K 6LF UK
Telephone/Telefax	44-207 3189600 / 44 207 4090332
E-mail	atiku@ocean-ol.com

Proposer to initial here

Joint Proposer to initial here

No - Please state the required contact details (e. g. professional advisor of the Proposer(s)):

Contact Name	
Address	
Telephone	
Telefax	
E-mail	

Other preferred requirements:

7. Confirmations and Understandings

Please tick each box to confirm.

- Non-US Status - I/We confirm that I/we am/are not a US citizen, resident or green card holder and I/we will inform CST if this changes.
- Terms & Conditions of Business - I/We confirm that I/we have read, understood, and signed the Terms and Conditions of Business (Appendix I) except where already agreed in writing by CST.
- Beneficial Owner Confirmation - I/we confirm that I am/we are the only Beneficial Owner(s) of the assets to be transferred to CST as Trustee of the Trust and/or to the Company and that I am/we are not acting on behalf of any other person. I/we further confirm that I/we shall neither become insolvent nor seek to defeat any actual creditor(s) as a result of the transfer of these assets to CST as Trustee of the Trust and/or to the Company. (If this is not the case, please describe the applicable circumstances in the box below.)
- Non-beneficial ownership - please state circumstances here:

The Fund acts for benefit of persons named as beneficiaries in the following addendum.

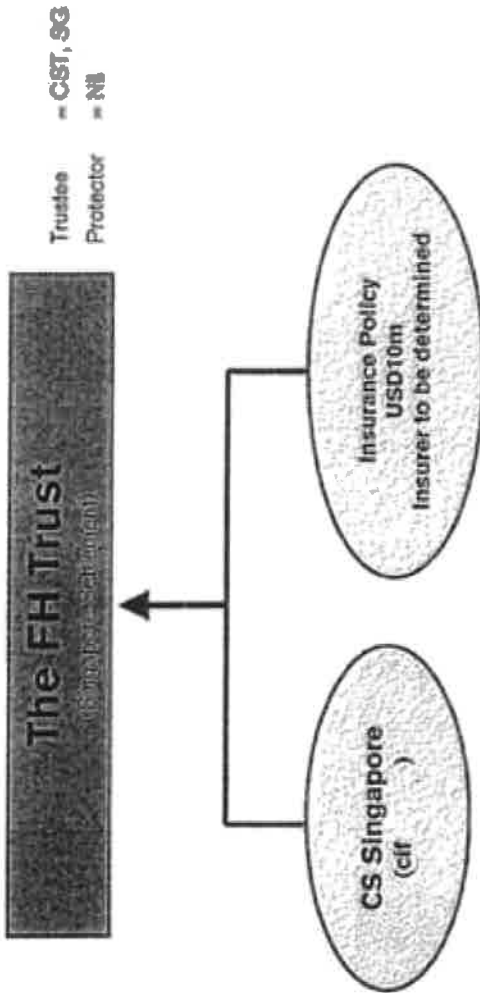
- Undertakings and Comments - I/we hereby confirm that the undertakings and comments given herein to CST shall remain applicable and valid until CST terminates its involvement with the Trust and/or Company.
- Fees - I/We agree to pay CST establishment, annual and termination fees as set out in CST's Schedule of Fees in force from time to time.
- Request to Proceed - Upon receipt of satisfactory references, if applicable, I/we request that CST proceeds with the establishment of the Trust and the formation of the Company, as appropriate, although I/we fully accept that CST is under no obligation to do so.

Proposer	Joint Proposer (if applicable)
Signature*: <i>JH- ILMAS CHUEZA</i>	Signature*:
Place: <i>Stuyt</i>	Place:
Date: <i>1/30/2006</i>	Date:

January 30th, 2006



* Confirmation based on Art. 24 of the Liechtenstein Due Diligence Ordinance (No. 210). The signature(s) of the Proposer/Joint Proposer is/are genuine and the submitted copies correspond to the original. Confirmation not required if required by Liechtenstein law, e.g. if the Proposer/Joint Proposer is a natural person who is not a resident of Liechtenstein, managed or administered in Liechtenstein.



RM : Simon KASTONO
 Authorised Signatory : Credit Suisse Trust Limited as Trustee of The FHTrust
 Investment Manager : NA-no bankable assets

Addendum Personal Information about the Proposer(s)

Personal Details

	Proposer	Joint Proposer (if applicable)
Title (Mr/Mrs/Miss/Ms/Other)	Compass Global Investments Closed Unit Investments Fund	
Family Name		
Real Name(s)		
Residential Address	240 B Furmanova Street Almaty 050059 Kazakhstan	
Country		
Nationality(ies)		
Domicile		
Marital Status		
Occupation/Profession		
Date of Birth (dd/mm/yy)	/ /	/ /
Place of Birth		
Residential Telephone/Telex	/	/
Passport/ID Card Number		

✓ Please ensure that all the nationalities of each Proposer are stated.

I/We hereby undertake to advise CST in a timely manner of all changes in residence or citizenship of the Proposer(s) or of any other changes to the Personal Details above.


Advice and/or recommendations

CST may only accept advice/recommendations from the Proposer. Yes No

If no, from whom else may CST accept advice, recommendations and requests on all matters as if emanating from the Proposer(s)?

	1	2
Title (Mr/Mrs/Miss/Ms/Other)	Mr	
Family Name	Tiku	
Real Name(s)	Arvind	
Residential Address	C70, Sector 28, Noida G.B. NAGAR	
Country	India	
Nationality(ies)	Indian	
Occupation/Profession	Businessman	
Date of Birth (dd/mm/yy)	22 / 02 / 70	/ /
Residential Telephone/Telex	442073189600 /	/
Relationship to Proposer(s)	Beneficiary	
Specimen Signature		

✓ Please ensure that photocopies of all valid Passport(s) or ID card(s) of all persons stated above, independently certified as true copies of the original(s), are included with this Acceptance Documentation.

Proposer to initial here 
Joint Proposer to initial here

Details of all immediate Family Members

- ✓ If there are more than six family members to be stated, please photocopy this section and complete accordingly.
- ✓ If the Proposer is married, please use Box 1 below for details of spouse if he/she is not the Joint Proposer.

	1		
Title (Mr/Mrs/Miss/Ms/Other)			
Family Name			
First Name(s)			
Residential Address			
(if different from the Proposer's Address)			
Country			
Nationality(ies)			
Marital status			
Occupation/Profession			
Date of Birth (DD/MM/YY)	/ /	/ /	/ /
Place of Birth			
Relationship to Proposer(s)			

Title (Mr/Mrs/Miss/Ms/Other)			
Family Name			
First Name(s)			
Residential Address			
(if different from the Proposer's Address)			
Country			
Nationality(ies)			
Marital status			
Occupation/Profession			
Date of Birth (DD/MM/YY)	/ /	/ /	/ /
Place of Birth			
Relationship to Proposer(s)			

Proposer to initial here *[Signature]*
 Joint Proposer to initial here

→ **Beneficiaries (persons who are to benefit from the Trust)**

Is/Are the Proposer(s) to be the Primary Beneficiary(ies) of the Trust during their lifetime? Yes No

If no, please use box 1 below for details of the Primary Beneficiary.

- ✓ If there is to be more than one Primary Beneficiary, please label each persons accordingly.
- ✓ If a Primary or Secondary Beneficiary is a person being repeated from page 2 of this Addendum, please complete only where marked *.
- ✓ If applicable, please note that a certified photocopy of a valid passport or ID card will also be required for each Primary Beneficiary.
- ✓ If more than four Beneficiaries are proposed, please photocopy this subsection and complete accordingly.

	1	
Title (Mr/Mrs/Miss/Ms/Other)	Mr	Mr
*Family Name	Kulibayev	Tiku
*First Name(s)	Timur	Arvind
Residential Address	131 Dostyk Ave	C-70 Sector 26, Noids G.B. NAGAR
(If different from the Proposer's Address)	Apt 4, Aلماتy	
Country	Kazakhstan	India
Nationality(ies)	Kazakh	Indian
Marital status	Married	Married
Occupation/Profession	Businessman	Businessman
Date of Birth (dd/mm/yy)	10 / 09 / 1965	22 / 02 / 70
Place of Birth		
Relationship to Proposer(s)	Mr	Mr
*Beneficiaries to benefit per stripes? (see below *)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

Title (Mr/Mrs/Miss/Ms/Other)		
*Family Name		
*First Name(s)		
Residential Address		
(If different from the Proposer's Address)		
Country		
Nationality(ies)		
Marital status		
Occupation/Profession		
Date of Birth (dd/mm/yy)	/ /	/ /
Place of Birth		
Relationship to Proposer(s)		
*Beneficiaries to benefit per stripes? (see below *)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

- ✓ *Per stripes is a Latin expression meaning that if one of the Beneficiaries mentioned above dies, then his/her share will be divided equally between his/her children and so on down the generations.

I/We hereby undertake to advise CST in a timely manner of all changes in residence or citizenship of any Beneficiary of the Trust or of any other changes to the Personal Details above.

Proposer to initial here:

Joint Proposer to initial here:

Proposer(s) Personal Financial and Business Background

a) Please describe, with complete and fully up to date information, the financial and business background, the overall net worth, and the social position of the Proposer(s):

i) Professional background (qualifications, career etc)

Proposer	Joint Proposer (if applicable)

ii) Business activities

Proposer	Joint Proposer (if applicable)
<input type="checkbox"/> Salaried employment <input type="checkbox"/> Self-employed	<input type="checkbox"/> Salaried employment <input type="checkbox"/> Self-employed
Name of Company:	Name of Company:
Industry:	Industry:
Position:	Position:
Remarks:	Remarks:
<input type="checkbox"/> Retired - please specify earlier activities:	<input type="checkbox"/> Retired - please specify earlier activities:
<input type="checkbox"/> Other:	<input type="checkbox"/> Other:

iii) Personal income (amount(s) and source(s))

Proposer	Joint Proposer (if applicable)

iv) Estimated overall net worth

Proposer	Joint Proposer (if applicable)

v) Political activities (please also include details of any significant association with a politically connected person over the last five years)

Proposer	Joint Proposer (if applicable)

✓ It is important the boxes are completed in a thorough and detailed manner.

Proposer to initial here

Joint Proposer to initial here

b) Please describe, in complete detail, how and when the assets to be transferred to the Trust/Company(ies) have been accumulated by the Proposer(s):

i) Source(s)/origin(s) of the assets

Proposer		Joint Proposer (if applicable)	
<input type="checkbox"/> Gift/Inheritance	<input type="checkbox"/> Investment Profits	<input type="checkbox"/> Gift/Inheritance	<input type="checkbox"/> Investment Profits
<input type="checkbox"/> Sale of Business	<input type="checkbox"/> Professional Earnings	<input type="checkbox"/> Sale of Business	<input type="checkbox"/> Professional Earnings
<input type="checkbox"/> Sale of Real Estate	<input type="checkbox"/> Other - please specify below:	<input type="checkbox"/> Sale of Real Estate	<input type="checkbox"/> Other - please specify below:
Please provide full details (eg how/where the assets were acquired and from where)		Please provide full details (eg how/where the assets were acquired and from where)	

ii) Date/period in which the assets in b(i) above were accumulated

Proposer	Joint Proposer (if applicable)

iii) Description of the assets and value (to be transferred to the Trust/Company(ies))

Proposer	Joint Proposer (if applicable)

iv) Envisaged level of bank account activity (please state expected size and frequency of payments in and payments out)

v) Details of Proposer's relationship with Credit Suisse (if applicable)

The Proposer(s) has/have been a client of Credit Suisse for years and has/have maintained an account with the following branch(es):

Proposer	Joint Proposer (if applicable)

✓ It is important the boxes are completed in a thorough and detailed manner.

Proposer to initial here:

Joint Proposer to initial here:

Appendix I. Terms & Conditions of Business. (Trust)

These terms and conditions of business relate to every trust and any company owned for such trust by a trustee ("the Entity") listed in The Schedule hereto, and to any other Entity which is added to The Schedule and is administered or will be administered by CST at the request of the Proposer.

Should a conflict arise between (i) the terms of the governing instrument of the Entity, (ii) the terms and conditions of agreements concluded in writing with the Proposer, and/or (iii) these present terms and conditions of business (the "Terms"), the following shall apply: (a) The terms of the governing instrument of the Entity shall prevail over both the terms and conditions of agreements concluded in writing with the Proposer, and these Terms, and (b) the terms and conditions of agreements concluded in writing with the Proposer shall prevail over these Terms.

1. CST may in its discretion, accept from the Proposer either directly or indirectly, or from any person nominated in writing by the Proposer, advice and recommendations which it believes to be genuine, whether received orally (including by telephone or other interactive oral link) or by letter (including telex and electronic mail), and the Proposer shall, through the Entity or otherwise, bear any loss or damage which results from the reliance by CST upon any false, contradictory, forged or otherwise legally deficient advice or recommendation from the Proposer or from any person nominated by the Proposer as aforesaid.
2. CST shall be entitled to retain any divisible brokerage or commission received from agents or parties such as stockbrokers, insurance companies and fund managers in respect of any transactions to which the Entity is a party. Furthermore, any company of Credit Suisse Group shall be entitled to its normal profit in respect of any services or transactions carried out for the Entity.
3. CST may engage the services of advocates, solicitors, accountants or other agents of any kind at the expense of any relevant Entity if and to the extent to which these are deemed appropriate or required by CST. Obligations to be performed by CST can be delegated in whole or in part by CST to a third party.
4. The Proposer will pay and hereby indemnifies CST for CST's services as CST shall have prescribed in its published scale of fees with power to vary its charges in accordance with any new scale of fees in force from time to time, or on the basis agreed with CST, and acknowledges that CST may procure the payment of such fees and disbursement which it shall have incurred in relation to the Entity, out of the assets of the Entity; and that such services shall include management, administration, secretarial, accounting, auditing, statutory and compliance functions, and any additional services as shall be deemed necessary by CST to ensure that the Entity is kept in good order and in good standing as regards any authority or law. The Proposer agrees to pay to CST all trustees fees and maintenance fees and costs annually in advance (which in the event of the termination of CST's services during the year shall not be repaid, reimbursed or prorated).
5. Flat, basic and Ad Valorem fees shall be payable in advance, other fees and disbursements upon being invoiced. In the event of termination of a contractual relationship, any flat fees for the current year shall not be repaid, reimbursed or prorated.
6. The Proposer acknowledges that "short form accounting" comprises an abbreviated statement of assets and capital and income accounts (for trusts) or an abbreviated balance sheet, profit and loss account and statement of reserves (for companies) prepared from accounting records which may rely on summaries of transactions recorded in detail by duly appointed custodians including, without limitation, investment portfolio managers. The Proposer further acknowledges that short form accounts may not give sufficient detail to enable a full appreciation of all financial transactions occurring in the reporting period.
7. The Proposer assures CST that he has already obtained or as soon as possible will obtain all necessary professional advice about the proposed use, objectives and consequential suitability of the Entity. The Proposer acknowledges that he has not received any legal, tax or investment advice from CST and will continue to acquaint himself with any legal and tax obligations he may continue to have during the time the Entity is administered by CST. CST will not be responsible for any compliance with reporting or filing requirements (whether for tax purposes or otherwise) in relation to the Entity other than where CST has a statutory obligation or has expressly agreed to do so in writing. The Proposer undertakes to adhere to all laws, including all anti-money laundering and criminal laws, rules and regulations in all relevant jurisdictions during the time the Entity is administered by CST.
8. The Proposer undertakes that the Entity will be able to meet its outgoing and expenses to third parties as they fall due, and the Proposer hereby declares that he is solvent at the date hereof and, notwithstanding the establishment of the Entity, is able to meet his liabilities to existing, actual and contingent personal creditors.
9. Where CST accepts a proposal from the Proposer and a third party jointly to administer an Entity the Proposer acknowledges that the liability of the Proposer to CST will be joint and several with such third party and that in the event either the Proposer or the third party defaults in their obligations to CST, the other of them will be liable to CST to the full extent of their joint liability, and in the event either the Proposer or such third party dies, the survivor of them will be liable to CST to the full extent of their joint liability.
10. The Proposer undertakes to advise CST in a timely manner of all changes in residence or citizenship of the Proposer and any beneficiaries of a trust or of any other changes of which CST should be aware to enable CST to comply with any applicable law.
11. The Proposer shall ensure that all assets transferred to the Entity are unencumbered property unless otherwise disclosed to and agreed by CST in writing.
12. Except where CST has provided or procured the full board of directors of an Entity, CST shall not be bound or required to interfere in the management or conduct of the business of any such Entity. In addition, so long as CST has no actual notice of any act of dishonesty or misappropriation of monies or property on the part of the directors of the Entity, CST may leave the conduct of its business (including the payment or non-payment of dividends or distributions) wholly to the directors. This clause shall apply not only to any Entity directly owned or controlled by CST, but also to all other entities owned or controlled (whether partly or wholly, directly or indirectly) by such Entity.
13. CST need not diversify the investment of the trust assets, nor shall CST be liable for the consequences of investing, or keeping the trust assets invested, in the shares or obligations of a single business, company, firm or Entity, or in one asset or one type of asset.
14. a. The Proposer shall indemnify and hold harmless CST as well as its directors, officers, employees, and any person appointed by CST (each of them an "Indemnified Party") against and from any and all costs, expenses, losses, or damages incurred by the Indemnified Parties (or any of them) as a result of, or in connection with, the services rendered by the Indemnified Party in relation to the Entity, except for any costs, expenses, losses, or damages caused by fraud, gross negligence, or willful misconduct of that Indemnified Party, it being understood, however, that this limitation shall in no way affect or impair the right of any other Indemnified Party to be indemnified.
- b. Subject to the following sub-clause (c), none of the Indemnified Parties shall be held liable for any costs, expenses, losses or damages (including any costs, expenses, losses or damages caused by any lost, delayed, misconstrued, mutilated, duplicated or otherwise adversely affected transmission by post, telephone, telex, or any other mode of communication) incurred by the Proposer as a result of any actions or omissions on the part of any of the Indemnified Parties, except for any costs, expenses, losses or damages caused by fraud, willful misconduct, or gross negligence.
- c. Notwithstanding the preceding sub-clause (b), where permitted by law, CST shall under no circumstances be liable to the Proposer for any costs, expenses, losses, or damages caused by (i) CST's employees who are not directors or managers, or (ii) services rendered to CST by third parties (including but not limited to advocates, solicitors, accountants, and other agents), except (only where required by law) the improper selection and instruction of such third parties.
- d. The provisions of this Clause shall remain in full force and effect notwithstanding the termination of the involvement of CST with the affairs of the Entity and shall continue in full force and effect for the benefit of any Indemnified Party notwithstanding that the Indemnified Party is no longer a director, officer, employee or a person appointed by CST.

Proposer to initial here

Joint Proposer to initial here

15. Either of the Proposer and CST may terminate the contractual relationship at any time with immediate effect. Upon termination of the contractual relationship, CST's involvement in the affairs of the Entity are terminated and:

- a. CST may arrange payment of any amounts due to it from the assets of the Entity, or otherwise exercise a right of lien over such assets, notwithstanding that it may have been the practice of the Proposer to meet such fees and expenses.
- b. CST shall cause its officers, employees and appointees to resign from all positions of the Entity.
- c. CST shall be entitled to transfer or procure the transfer of the Entity into the sole name of the Proposer and thereupon CST shall be under no further obligation to provide management or administrative services to the Entity or to maintain the same in good standing.

16. Upon CST terminating its involvement with the affairs of the Entity or otherwise ceasing to be trustee of any trust and subject to the terms of the relevant trust instrument, CST shall be entitled to, and where appropriate the Proposer shall procure, an express indemnity from the continuing and/or new trustees, directors or administrators in a form acceptable to CST against all local liabilities and all other liabilities whatsoever for which CST may be or become liable as trustee or former trustee of such trust.

17. Any notices to be given by CST pursuant to these Terms shall be given by letter or telefax addressed to the Proposer at the address stated herein or at such other address as may have been signalled to CST in writing from time to time. Any such notice given by letter shall be deemed to have been given three days after such posting and any such notice given by telefax shall be deemed to have been given at close of business on the day on which the telefax is dispatched.

18. These Terms are issued in several languages. In case of discrepancies, the English wording shall prevail.

19. Where the context so permits, any reference in these Terms to a particular gender shall include the other genders, and any reference to the singular shall include the plural and vice versa.

20. For the purpose of providing the services in relation to the Entity, CST keeps record of (i) the details of the Proposer, the beneficiaries and the Entity provided in the Acceptance Documentation and the Enclosures, and of (ii) any other information provided in relation to the Entity (collectively, the "Data").

The Proposer in his capacity as settlor and otherwise agrees that CST is entitled, but not obliged, to process the Data and to disclose and to transfer them to (i) other CST offices or affiliates, (ii) any banking or other institutions with whom CST conducts business in connection with the Entity, or to (iii) accountants, auditors, legal and other advisers, directors or agents who render any service in connection with the services to be provided by CST in relation to the Entity. This permission shall remain in effect notwithstanding the death of the Proposer, unless and until revoked in writing by the Proposer's personal representative (executor or administrator).

CST is also entitled to transfer the Data to recipients as described above in countries that do not have regulations, confidentiality and data protection laws comparable to the data protection laws of the country where the CST administrator is incorporated.

21. These Terms may be updated by CST at any time without notice to the Proposer.

22. Addresses and other details of administrators (individually, a "CST administrator"):

CREDIT SUISSE TRUST Ltd.,
Shirley & Charlotte Streets, Nassau,
Bahamas

CREDIT SUISSE TRUST Limited, Bahamas, is a company incorporated and existing under Bahamian law and registered in The Bahamas with company number 45600.

CREDIT SUISSE TRUST Ltd,
Hélvétia Court, South Esplanade, St. Peter Port
Guernsey GY1 4EE
Channel Islands

CREDIT SUISSE TRUST Limited, Guernsey, is a company incorporated and existing under Guernsey law and registered in Guernsey with company number 3700.

CREDIT SUISSE TRUST AG,
Pradelfort 21, 9490 Vaduz
Principality of Liechtenstein

CREDIT SUISSE TRUST AG, Vaduz, is a company incorporated and existing under the laws of Liechtenstein.

CREDIT SUISSE TRUST Ltd,
One Raffles Link, # 05-02, South Lobby
030003 Singapore
Singapore

CREDIT SUISSE TRUST Limited, Singapore, is a company incorporated and existing under Singapore law and registered in Singapore with company number 200102200E.

CREDIT SUISSE TRUST Ltd,
Bleichweg 93, 8002 Zurich,
Switzerland

CREDIT SUISSE TRUST Limited, Switzerland, is a company incorporated and existing under the laws of Switzerland and having its registered head office in Zurich.

23. All legal relations between the Proposer and the applicable CST administrator, or any of its associated companies, are governed by the law of the jurisdiction where such CST administrator is incorporated. The Proposer hereby submits to the jurisdiction of such courts. CST also reserves the right to take legal action against the Proposer before any other competent court. In Switzerland, the venue for any kind of legal proceedings is Zurich (or Geneva in case the relationship exists with the Geneva branch of CST, or Lugano in case the relationship exists with the Lugano branch of CST).

A copy of the current Terms and Conditions of Business of CST or the procedure for making a complaint can be obtained from its website - www.credit-suisse.com/trust - or from CST.

THE SCHEDULE

(The Entities described on pages 1 and 3 of the CST Acceptance Documentation)

Proposer to read, approve, sign and date

Signature:	<i>J.M. JALMASCHUKIN</i>
Date:	January 30th, 2006
Place:	<i>St. Petersburg</i>



Joint Proposer to read, approve, sign and date

Signature:	
Date:	
Place:	