

**Darren Carabott**

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**From:** Lee Harris <lee.harris@bentleysnz.com>  
**Sent:** Friday, 21 August 2015 09:52  
**To:** Mossack Fonseca & Co. (New Zealand)  
**Cc:** Roger Thompson  
**Subject:** THE HAAST TRUST  
**Attachments:** image001.png; image001.png; image001.png

Sent from my Samsung device

Hi Daniel,

As the settlor is a PEP, could you please let us know what due diligence has been carried out in respect of the source of funds, together with details of the amount of funds that will be settled on the underlying company.

In particular, we would need to be comfortable that sufficient due diligence has been carried out to ascertain that funds being settled are not subject to any corruption risk, and ideally that they come from income generated prior to the settlor's political appointment. It would appear that there was some negative coverage regarding the tender process for supply of paper to the government shortly after the settlor's appointment as Chief of Staff, so if you could include details of how this has been assessed, that will be important information for us.

Please also advise what the activities of the underlying company will be, as the reference to "management consultancy and brokerage" does not explain this. As part of this, please let us know if any person other than the settlor will be involved in the management and control of the underlying company.

Regards

**Lee Harris** TEP, DipITM

Trust Administrator/ Administratrice des Trusts

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**From:** Mossack Fonseca & Co. (New Zealand) [mailto:[NewZealand@mossfon.com](mailto:NewZealand@mossfon.com)]

**Sent:** Friday, 21 August 2015 11:17 a.m.

**To:** Lee Harris <[lee.harris@bentleysnz.com](mailto:lee.harris@bentleysnz.com)>; Roger Thompson <[Roger.Thompson@bentleysnz.com](mailto:Roger.Thompson@bentleysnz.com)>

**Cc:** Leydelises de Mossack - LTS Consultant <[lmossack@mossfon.com](mailto:lmossack@mossfon.com)>

**Subject:** THE HAAST TRUST

Hi Lee,

We have set up a new NZ Foreign Trust identified as **THE HAAST TRUST**. I have attached a copy of the following documents for your files:

1. Declaration of Trust;
2. Certified Due Diligence documentation for the following persons:  

**Settlor and Beneficiary:** Keith Schembri
3. Trust Questionnaire form duly completed and signed;
4. Results of the searches conducted by our Compliance Dept. to Mr. Keith Schembri;
5. IR607 form duly completed so that it only be printed out, signed, and filed with Inland Revenue.

Many thanks, and look forward to hearing from you soon.

**Daniel León**

Executive Assistant

MOSSACK FONSECA & CO. (NEW ZEALAND) LIMITED

