UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	V
In re:	: Chapter 11
ARCAPITA BANK B.S.C.(c), et al.,	: Case No. 12-11076 (SHL)
Debtors.	: Jointly Administered :
	· X

# COVER SHEETS FOR FINAL APPLICATION OF ERNST & YOUNG FOR COMPENSATION AS AUDITOR TO THE DEBTORS AND DEBTORS-IN-POSSESSION FOR THE PERIOD FROM MARCH 19, 2012 THROUGH SEPTEMBER 17, 2013

FOR THE PERIOD FROM MARCH 19, 20	12 THROUGH SEPTEMBER 17, 2013
Name of Applicant:	Ernst & Young
Authorized to Provide Professional Services to:	the above-captioned debtors and debtors-in- possession
Date of Retention Orders:	July 11, 2012 and August 6, 2012, nunc pro tunc to March 19, 2012
Period for which compensation and reimbursement are sought:	March 19, 2012 through September 17, 2013
Amount of Compensation sought as actual, reasonable, and necessary:	BD 567,500, which is approximately \$1,503,875
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	BD 0
Blended hourly rate:	BD 65.32 which is approximately \$173.09
Currency in Which Applicant Would be Paid:	Bahraini Dinars
This is a(n): monthly interim _x t	final application

# Previous Interim Fee Applications:

		Reque	sted	Appro	ved
Date Interim Fee Application Filed	Period Covered by Interim Fee Application	Fees	Expenses	Fees (Including Holdback)	Expenses
First interim fee application filed 11/19/12 [Docket No. 638]	3/19/12 – 10/31/12	BD 267,500 (approximately \$708,875)	BD 0	BD 267,500 (approximately \$708,875)	BD 0
Second interim fee application filed 4/8/13  [Docket No. 973]	11/1/12 – 3/31/13	BD 54,000 (approximately \$143,100)	BD 0	BD 54,000 (approximately \$143,100)	BD 0

UNITED	<b>STATES</b>	BANKRU	<b>PTCY</b>	<b>COURT</b>
SOUTHE	ERN DIST	RICT OF	NEW Y	YORK

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In re: : Chapter 11

ARCAPITA BANK B.S.C.(c), et al., : Case No. 12-11076 (SHL)

Debtors. : Jointly Administered

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# FINAL APPLICATION OF ERNST & YOUNG FOR COMPENSATION AS AUDITOR TO THE DEBTORS AND DEBTORS-IN-POSSESSION FOR THE PERIOD FROM MARCH 19, 2012 THROUGH SEPTEMBER 17, 2013

Pursuant to section 328 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and the Order Granting Debtors' Motion for Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Committee Members (Docket No. 159) (the "Interim Compensation Order"), Ernst & Young ("EY Bahrain") hereby files and serves this final fee application (this "Application"). By this Application, EY Bahrain respectfully requests (a) final allowance of BD 567,500 (which is approximately \$1,503,875)¹ as compensation for the period from March 19, 2012 through September 17, 2013 (the "Compensation Period"), (b) an order and directing payment of fees requested herein that have not been paid or which were previously subject to a holdback, and (c) such other and further relief as is just and appropriate. In support of this Application, EY Bahrain respectfully represents as follows:

<sup>&</sup>quot;BD" stands for Bahraini Dinars. An estimate of the equivalent U.S. dollar amounts, converted from Bahraini Dinars at the rate of BD 1 = \$2.65, is set forth in this statement for illustrative purposes only. Ernst & Young is billing for its work in (and expects to be paid in) Bahraini Dinars, rather than U.S. Dollars.

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## **Background**

- 1. On March 19, 2012 (the "<u>Petition Date</u>"), each of the above captioned debtors (the "<u>Debtors</u>"), other than Falcon Gas Storage Company, Inc., commenced the above-captioned chapter 11 cases. On April 30, 2012, Falcon Gas Storage Company, Inc. commenced its chapter 11 case. During their chapter 11 cases, the Debtors operated their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 2. EY Bahrain was retained to provide various audit and other assurance related services to the Debtors, *nunc pro tunc* to the Petition Date, by orders dated July 11, 2012 and August 6, 2012, respectively (the "Retention Orders"). The Retention Orders provide that all compensation, reimbursement of expenses and indemnification payable to EY Bahrain would be subject to review only pursuant to the standards set forth in section 328(a) of the Bankruptcy Code and shall not be subject to the standard of review set forth in section 330 of the Bankruptcy Code, provided that the U.S. Trustee shall retain all rights to respond or object to EY Bahrain's interim and final applications for compensation and reimbursement of expenses on all grounds, including, but not limited to, reasonableness pursuant to section 330 of the Bankruptcy Code (including any allegations that EY Bahrain and another professional retained by the Debtors and compensated by the estates provided unnecessarily and unreasonably duplicative services); and provided further that in the event the U.S. Trustee objects, the Court retains the right to review the interim and final applications of EY Bahrain pursuant to section 330 of the Bankruptcy Code.
- 3. The Retention Orders further provide that EY Bahrain would be required only to submit summary time records in one-half hour increments and a calculation of the total fees requested for its work in accordance with the comments made on the record during the June 26,

2012 hearing on EY Bahrain's retention with respect to the period preceding July 1, 2012. The Retention Orders further provide that EY Bahrain is not required to maintain detailed time records, to provide or conform to a schedule of hourly rates for its professionals, or to maintain or submit time records on a "project category" basis.

- 4. On July 3, 2013, EY Bahrain filed its Application Pursuant to Sections 327(a) And 328(a) of the Bankruptcy Code for an Order Updating the Terms of its Retention by the Debtors as Auditors (Docket No. 1322) (the "Application for Additional Fees"), pursuant to which EY Bahrain requested entry of an order approving an increase of the fees that had been estimated in Paragraph 19 of the engagement letter dated as of September 19, 2011 entitled "Arcapita Bank B.S.C. ("the Bank") and its Subsidiaries ("the Group") Audit and Quarterly Reviews for the Year Ending 30 June 2012" by a total of BD 220,000 (approximately \$583,000) (the "Updated Fee"). This Court has scheduled a hearing for October 2, 2013 to consider the Application for Additional Fees. The Application for Additional Fees is incorporated herein by reference. For the avoidance of doubt, this Application requests final allowance and payment of the Updated Fee in the amount of BD 220,000.
- 5. The Debtors' chapter 11 plan was confirmed by order dated June 17, 2013 (Docket No. 1262), and such plan became effective on September 17, 2013.

#### **Compensation Requested**

6. During the Compensation Period, EY Bahrain performed the types of services set forth below. Also set forth below are the total fees incurred for each such type of service. In accordance with the Compensation Orders, EY Bahrain is seeking compensation under section 328(a) of the Bankruptcy Code. The compensation requested herein is based on the customary

compensation charged by EY Bahrain in matters other than cases under title 11 of the United States Code.

- 7. During the Compensation Period, EY Bahrain spent approximately 8,688.5 hours providing services to the Debtors. The blended hourly rate for work performed during the Compensation Period is BD 65.32 (approximately \$173.09). Attached hereto as Exhibit A-1 are pages from EY Bahrain's first monthly fee statement filed on August 9, 2012 (Docket No. 379), describing the work performed and the estimated number of hours worked during the period from March 19, 2012 through June 30, 2012. Attached hereto as Exhibit A-2 is the daily time information for each EY Bahrain professional from July 1, 2012 through September 17, 2013.
  - A. ESOP SPV Audit. BD 27,000 (approximately \$71,550) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed audit procedures with respect to certain financial statements of special purpose vehicles (SPVs) established for the Debtors' employee stock purchase plans for the years ended December 31, 2004 to December 31, 2010. Specifically, during the Compensation Period, EY performed the following work related thereto: Planning procedures under EY Global Audit Methodology; planning discussions with the client regarding understanding of financial statements close process; review of templates of the financial statements of the SPVs.

Approximate Number of Hours Spent Providing These Services During the Compensation Period: 345

B. NRA Limited and Arcapita Incentive Plan Limited SPV Audits. BD of fees incurred 9,000 (approximately \$23,850) during Compensation Period. During the Compensation Period, EY Bahrain performed audit procedures with respect to certain financial statements of NRA Limited and the Arcapita Incentive Plan for the years ended December 31, 1998 through December 31, 2012. Specifically, during the Compensation Period, EY performed the following work related thereto: Planning procedures under EY Global Audit Methodology; discussions with the client regarding understanding of financial statements close process; review of templates of the financial statements of the SPVs for the years ended 2003, 2004, 2005, 2007, 2008, 2009, 2010, 2011 and 2012; execution of audit procedures over amounts and disclosures in the financial statements, review by senior team members of the audit work core planning and conclusion documents; discussions and and

amendments in financial statements subsequent to reviews by senior team members; discussion with the client and conference calls with client's lawyers on template of draft financial statements; and finalization and issuance of financial statements.

Approximate Number of Hours Spent Providing These Services During the Compensation Period: 406

- C. Audit of Special Purpose Financial Statements of SPVs. BD 26,250 (approximately \$69,562.50) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed audit procedures with respect to certain special purpose financial statements of the Debtors' SPVs that were established for the purpose of raising or flowing investment capital. Specifically, during the Compensation Period, EY performed the following work related thereto: Audit of the financial statements of:
  - QRE Investments WLL for the year ended 31 December 2011;
  - AHQ Holding Company WLL for the year ended 31 December 2010;
  - AHQ Holding Company WLL for the year ended 31 December 2011;
  - Prologis Bahrain Holding Company WLL for the year ended 31 December 2011;
  - ME Ventures I WLL for the year 31 December 2011;
  - ME Ventures II WLL for the year ended 31 December 2011;
  - Makhazen Gulf Holding WLL for the year ended 31 December 2011 and the year ended 31 December 2012;
  - Makhazen Gulf 2 Enterprises WLL for the year ended 31 December 2011 and the year ended 31 December 2012;
  - ARC Bahrain Acquisition WLL for the year ended 31 December 2011;
  - ABD Acquisitions I WLL for the period ended 31 December 2011 and the year ended 31 December 2012;
  - ABD Acquisitions II WLL for the period ended 31 December 2011 and the year ended 31 December 2012;
  - ABD Ventures I WLL, for the year ended 31 December 2011;
  - ABD Ventures I WLL, for the year ended 31 December 2012;

- ABD Ventures II WLL, for the year ended 31 December 2011;
- ABD Ventures II WLL, for the year ended 31 December 2012;
- Arcapita Bahrain Investment Company SPC, for the year ended 30 June 2012;
- Saudi Industrial Warehouses Acquisitions WLL, for the period ended 31 December 2012;
- ME Acquisition WLL, for the period ended 31 December 2012
- Makhazen Oman Acquisitions WLL for the period ended 31 December 2011;
- Makhazen Oman Acquisitions WLL for the period ended 31 December 2012;
- Makhazen Oman Acquisitions II WLL for the year ended 31 December 2011;
- Makhazen Oman Acquisitions II WLL for the year ended 31 December 2012;
- J Jill Holding Company Limited for the year ended 31 January 2013;
- QRE Investments WLL, for the year ended 31 December 2012;
- Pointpark Properties WLL, for the year ended 31 December 2012.

Planning procedures under EY Global Audit Methodology; Discussions with the client regarding understanding of financial statements close process; Review of templates of the financial statements of the entities mentioned above; Execution of audit procedures over amounts and disclosures in the financial statements, Review by senior team members of the audit work and core planning and conclusion documents; Discussions and amendments in financial statements subsequent to reviews by senior team members; and finalization and issuance of draft financial statements.

Approximate Number of Hours Spent Providing These Services During the Compensation Period: 553

D. <u>Audit of the Debtors' Consolidated Financial Statements.</u> <u>BD 486,000</u>
(approximately \$1,287,900) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed audit and review procedures with respect to the following financial statements:

- Interim condensed consolidated financial statements for the half year ended 31 December 2011;
- Interim condensed consolidated financial statements for the nine months ended 31 March 2012;
- Consolidated financial statements for the year ended 30 June 2012;
- Interim condensed consolidated financial statements of Arcapita Investment Holdings Limited, for the period ended 31 December 2011;
- Interim condensed consolidated financial statements of Arcapita Investment Holdings Limited, for the period ended 31 March 2012;
- Interim condensed financial statements of Arcapita LT Holdings Limited for the period ended 31 December 2011;
- Interim condensed financial statements of Arcapita LT Holdings Limited for the period ended 31 March 2012;
- Financial statements of Arcapita Investment Holdings Limited for the year ended 30 June 2012;
- Financial statements of Arcapita Investment Management Limited for the year ended 30 June 2012;
- Financial statements of Arcapita LT Holdings Limited for the year ended 30 June 2012;
- Financial statements of Arcapita Structured Finance Limited for the year ended 30 June 2012;
- Financial statements of Arcapita Investment Funding Limited for the year ended 30 June 2012;
- Translation of consolidated financial statements for the year ended 30 June 2012 to Arabic

Specifically, during the Compensation Period, EY performed the following work related thereto: Understanding the service requirements, determining the scope and establishing the team; completion of preliminary engagement activities; understanding and documentation of business; determining the need to specialized skills on the audit; understanding and documenting the entity level controls as well as risk of material misstatements due to fraud; determination of planning materiality for audit; identification of significant accounts, disclosures and relevant assertions; holding team planning event meetings; identification,

understanding and documentation of significant classes of transactions and related IT applications; understanding and documentation of financial statement close process; understanding and evaluating the IT general controls; designing and executing tests of IT general controls; documentation of controls and selection for testing; performance of combined risk assessment; designing of tests of controls, designing of tests of journal entries; designing of substantive procedures; planning for general audit procedures; work on audit strategy memorandum, performance of tests of controls; performance of substantive procedures; performance of general audit procedures; Execution of tests of journal entries; various internal discussions and meetings regarding impact of Chapter 11 filing on the financial statements of the Debtors; various discussion and meetings with the Debtors' management regarding financial reporting impacts subsequent to Chapter 11 filing; review of investment valuations provided by the Debtor; performance of substantive procedures; and performance of general audit procedures.

Approximate Number of Hours Spent Providing These Services During the Compensation Period: 6,759

E. Consolidated Prudential Information Report for Islamic Banks. BD 7,500 (approximately \$19,875) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed agreed upon procedures on the consolidated Prudential Information Report for the quarters ended 31 December 2011, 31 March 2012 and 30 June 2012, as detailed in its engagement letter dated 22 September 2011.

Number of Hours Spent Providing These Services During the Compensation Period: 260

F. Public Disclosure Regulations.BD 2,750 (approximately \$ 7,287.50) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed agreed upon procedures as detailed in its engagement letter dated 25 January 2012.

Approximate Number of Hours Spent Providing These Services During the Compensation Period: 45

G. Audits of Special Purpose Financial statements of Cayman Islands Special Purpose Vehicles established for the purpose of Holding and funding Specialized Investment Companies. BD 9,000 (approximately \$23,850) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed audit procedures with respect to certain special purpose financial statements of the Debtors' SPVs that were established for the purpose of Holding and funding Specialized Investment Companies. Specifically, during the

Compensation Period, EY performed the following work related thereto: Audit of the financial statements of:

- 1. Drillbit Holding Co. Ltd. for the year ended 31 December 2012;
- 2. Storapod Holding Co. Inc. for the year ended 31 December 2012;
- 3. MS Holding Co. Inc. for the year ended 31 December 2012;
- 4. Storapod WCF Ltd. for the year ended 31 December 2012;
- 5. Sortalogic WCF Ltd. for the year ended 31 December 2012;
- 6. Railinvest Funding Ltd. for the year ended 31 December 2012;
- 7. Sortalogic Funding Ltd. for the year ended 31 December 2012.

Approximate Number of Hours Spent Providing These Services During the Compensation Period: 321

## **Compensation Paid And Its Source**

- 8. All services for which compensation is requested by EY Bahrain were performed for or on behalf of the Debtors.
- 9. EY Bahrain has received no payment and no promises for payment from any source other than the Debtors for services rendered or to be rendered by EY Bahrain. To the extent required by section 504 of the Bankruptcy Code, there is no agreement or understanding between EY Bahrain and any other person other than its partners and employees for the sharing of compensation to be received for services rendered in these cases.

#### **Legal Standards**

10. As noted above, the Retention Orders provide that compensation, reimbursement of expenses and indemnification payable to EY Bahrain would be subject to review only pursuant to the standards set forth in section 328(a) of the Bankruptcy Code and shall not be subject to the standard of review set forth in section 330 of the Bankruptcy Code, provided that the U.S. Trustee shall retain all rights to respond or object to EY Bahrain's interim and final

applications for compensation and reimbursement of expenses on all grounds, including, but not limited to, reasonableness pursuant to section 330 of the Bankruptcy Code (including any allegations that EY Bahrain and another professional retained by the Debtors and compensated by the estates provided unnecessarily and unreasonably duplicative services); and provided further that in the event the U.S. Trustee objects, the Court retains the right to review the interim and final applications of EY Bahrain pursuant to section 330 of the Bankruptcy Code.

11. Section 328(a) of the Bankruptcy Code provides, in pertinent part:

"The trustee, or a committee appointed under section 1102 of this title, with the Court's approval, may employ or authorize the employment of a professional person under section 327 or 1103 of this title, as the case may be, on any reasonable terms and conditions of employment, including on a retainer, on an hourly basis, on a fixed or percentage fee basis, or on a contingent fee basis."

11 U.S.C. § 328(a).

12. Section 328(a) of the Bankruptcy Code further provides that the Court may allow compensation different from the compensation provided under the previously-approved terms and conditions after the conclusion of such employment, only if such terms and conditions "prove to have been improvident in light of developments not capable of being anticipated at the time of the fixing of such terms and conditions." 11 U.S.C. § 328(a). While the bankruptcy Court has discretion to alter fee agreements when the circumstances warrant, such alteration must be supported by evidence that the fee terms proved to have been improvident by reason of subsequent developments not capable of being anticipated at the time of the order fixing the compensation arrangement. *See, e.g., In re Confections By Sandra, Inc.*, 83 B.R. 729 (9th Cir. B.A.P. 1987) (absent evidence of unanticipated developments, a bankruptcy Court abuses its discretion by altering a previously approved fee arrangement). Where the Court specifically approved a professional's employment and its compensation arrangement under section 328(a)

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of the Bankruptcy Code and there is no evidence that unexpected or unforeseen circumstances have occurred that would cause the approval of the compensation arrangement to be improvident, the Court cannot conduct a section 330 reasonableness review of the fees requested. *See, e.g., In re Olympia Holding Corp.*, 176 B.R. 962, 966 (Bankr. M.D. Fla. 1994).

13. The services that EY Bahrain has rendered for the Debtors during the Compensation Period require a high degree of professional competence, and EY Bahrain was required to expend substantial time and effort in providing those services. At all times during the Compensation Period, EY Bahrain performed efficiently, effectively and economically, and the results obtained have benefited the Debtors, their estates and creditors.

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WHEREFORE, EY Bahrain respectfully requests (i) final allowance of BD 567,500 (which is approximately \$ 1,503,875, and includes the Updated Fee) as compensation for the Compensation Period and final allowance of BD [0] as expense reimbursement for the Compensation Period, (ii) an order directing payment of fees and expenses requested herein that have not been paid or which were previously subject to a holdback, and (iii) such other and further relief as is just and appropriate.

Dated: 001, 2013

Respectfully submitted,

Fawad Laique

Partner, Ernst & Young

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In re: : Chapter 11

ARCAPITA BANK B.S.C.(c), et al., : Case No. 12-11076 (SHL)

· ToimAley Administra

Debtors. : Jointly Administered

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CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF FINAL APPLICATION OF ERNST & YOUNG FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS AUDITOR FOR THE DEBTORS

- I, Fawad Laique, hereby certify that:
- 1. I am a partner with the firm of Ernst & Young ("EY Bahrain").
- 2. I submit this Certification in support of the final application (the "Application")<sup>2</sup> of EY Bahrain, seeking the entry of an order, pursuant to sections 328 and 331 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedures (the "Bankruptcy Rules") granting final allowance of compensation for services rendered and expenses incurred as auditors for the Debtors during the period referenced in the Application (the "Compensation Period"), and directing payment of fees and expenses that were not paid or which were previously subject to a holdback.
- 3. I have read the Application and, to the best of my knowledge, information and belief, formed after reasonable inquiry, except as otherwise stated herein or in the Application (a) the fees and expenses requested in the Application fall within the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (General Order M-447) and the United States Trustee Guidelines for Reviewing Applications for

<sup>&</sup>lt;sup>2</sup> Capitalized terms used but not defined herein have the meanings given to them in the Application.

Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 (together, the "Guidelines"); (b) except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by EY Bahrain and generally accepted by EY Bahrain's clients; (c) in seeking reimbursement of an expense, EY Bahrain does not make a profit on that expenditure, whether it is performed by EY Bahrain in-house or through a third party; (d) I understand that EY Bahrain (through the Debtors' counsel) has provided the US Trustee, the Debtors and the Creditors' Committee with the monthly fee statements that EY Bahrain has submitted for the period in which the Application covers; and (e) EY Bahrain has not provided the US Trustee, the Debtors and the Creditors' Committee with a copy of the Application at least fourteen days before the filing deadline for such Application, but I understand that EY Bahrain (through the Debtors' counsel) will provide a copy of the Application to such parties before the date set by this Court for a hearing on the Application.

4. The Retention Orders provide that the requirements of the Bankruptcy Code, the Bankruptcy Rules, Local Rule 2016-1, the United States Trustee Guidelines, General Order M-447 and any other compensation procedures adopted by this Court were modified with respect to EY Bahrain such that in its applications for compensation, EY Bahrain is required only to submit summary time records in one-half hour increments and a calculation of the total fees requested for such work in accordance with the comments made on the record during the June 26, 2012 hearing regarding the Debtors' initial application to retain EY Bahrain with respect to the period preceding July 1, 2012. The Retention Orders further provide that EY Bahrain is not required to maintain detailed time records, to provide or conform to a schedule of hourly rates for its professionals, or to maintain or submit time records on a "project category" basis.

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I declare under penalty of perjury that the above is true and correct to the best of my knowledge, information and belief.

Dated: 0c1. | , 2013

Fawad'Laique

Partner, Ernst & Young

# **EXHIBIT A-1**

UNITED	<b>STATES</b>	BANKRU	<b>IPTCY</b>	COURT
SOUTHE	ERN DIST	RICT OF	NEW Y	YORK

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In re: : Chapter 11

ARCAPITA BANK B.S.C.(c), et al., : Case No. 12-11076 (SHL)

:

Debtors. : Jointly Administered

# FIRST MONTHLY STATEMENT OF ERNST & YOUNG FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES AS AUDITOR TO THE DEBTORS AND DEBTORS-IN-POSSESSION FOR THE PERIOD FROM MARCH 19, 2012 THROUGH JUNE 30, 2012

Pursuant to sections 328 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and the *Order Granting Debtors' Motion for Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Committee Members* [Docket No. 159] (the "Interim Compensation Order"), Ernst & Young ("EY Bahrain") hereby files and serves this monthly statement (this "Statement"). By this Statement, EY Bahrain respectfully requests allowance of 100% of, and payment of 80% of, BD 163,000 (which is approximately \$431,950)<sup>1</sup> as compensation for the period from March 19, 2012 through and including June 30, 2012 (the "Compensation Period"). In support of this Statement, EY Bahrain respectfully represents as follows:

## **Background**

1. On March 19, 2012 (the "<u>Petition Date</u>"), each of the above captioned debtors (the "<u>Debtors</u>"), other than Falcon Gas Storage Company, Inc., commenced the above-captioned

<sup>&</sup>quot;BD" stands for Bahraini Dinars. An estimate of the equivalent U.S. dollar amounts, converted from Bahraini Dinars at the rate of BD 1 = \$2.65, is set forth in this statement for illustrative purposes only. Ernst & Young is billing for its work in (and expects to be paid in) Bahraini Dinars, rather than U.S. Dollars.

chapter 11 cases. On April 30, 2012, Falcon Gas Storage Company, Inc. commenced its chapter 11 case. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. EY Bahrain was retained to provide various audit and other assurance related services to the Debtors, *nunc pro tunc* to the Petition Date, by orders dated July 11, 2012 and August 6, 2012 (the "Retention Orders"). The Retention Orders provide that all compensation, reimbursement of expenses and indemnification payable to EY Bahrain would be subject to review only pursuant to the standards set forth in section 328(a) of the Bankruptcy Code and shall not be subject to the standard of review set forth in section 330 of the Bankruptcy Code (except for the U.S. Trustee). The Retention Orders further provide that EY Bahrain would be required only to submit summary time records in one-half hour increments and a calculation of the total fees requested for its work in accordance with the comments made on the record during the June 26, 2012 hearing on EY Bahrain's retention with respect to the period preceding July 1, 2012, and that EY Bahrain would not be required to maintain detailed time records, to provide or conform to a schedule of hourly rates for its professionals, or to maintain or submit time records on a "project category" basis.

## **Compensation Requested**

3. During the Compensation Period, EY Bahrain performed the types of services set forth below. Also set forth below are the total fees incurred for each such type of service. In accordance with the Interim Compensation Order, EY Bahrain respectfully requests payment of 80% of these fees at this time. As customary in bankruptcy cases in this District, EY Bahrain will request payment of the remaining 20% of the fees set forth below in a later fee application.

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Attached hereto as Exhibit A are fee notes (i.e., invoices) from EY Bahrain pertaining to the Compensation Period.

A. ESOP SPV Audit. BD 1,500 (approximately \$3,975) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed audit procedures with respect to certain financial statements of special purpose vehicles (SPVs) established for the Debtors' employee stock purchase plans for the years ended December 31, 2004 to December 31, 2010. Specifically, during the Compensation Period, EY performed the following work related thereto: Planning procedures under EY Global Audit Methodology; Planning discussion with the client regarding understanding of financial statements close process; Review of templates of the financial statements of the SPVs.

The names and titles of the EY Bahrain personnel primarily providing these particular services were: Mahmood AlHoori, Audit Senior and Muhammad Salman, Audit Staff.

Estimated number of hours worked on this matter during the Compensation Period: 91

NRA Limited and Arcapita Incentive Plan Limited SPV Audits. BD В. 7,000 (approximately \$18,550) of fees incurred during Compensation Period. During the Compensation Period, EY Bahrain performed audit procedures with respect to certain financial statements of NRA Limited and the Arcapita Incentive Plan for the years ended December 31, 1998 through December 31, 2010. Specifically, during the Compensation Period, EY performed the following work related thereto: Planning procedures under EY Global Audit Methodology; Discussions with the client regarding understanding of financial statements close process; Review of templates of the financial statements of the SPVs for the years ended 2003, 2004, 2005, 2007, 2008, 2009 and 2010; Execution of audit procedures over amounts and disclosures in the financial statements, Review by Manager and Senior Director of the audit work and core planning and conclusion documents; Discussions and amendments in financial statements subsequent to reviews by Manager and Senior Director; Finalization and issuance of draft financial statements.

The names and titles of the EY Bahrain personnel primarily providing these particular services were: Imtiaz Ibrahim, Senior Director; Fawaz Siddiqui, Manager; Mahmood Alhoori, Audit Senior and Muhammad Salman, Audit Staff.

Estimated number of hours worked on this matter during the Compensation Period: 280

- C. Audit of Special Purpose Financial Statements of SPVs. BD 6,750 (approximately \$17,888) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed audit procedures with respect to certain special purpose financial statements of the Debtors' SPVs that were established for the purpose of raising or flowing investment capital. Specifically, during the Compensation Period, EY performed the following work related thereto: Audit of the financial statements of:
  - QRE Investments WLL for the year ended 31 December 2011;
  - AHQ Holding Company WLL for the year ended 31 December 2010;
  - AHQ Holding Company WLL for the year ended 31 December 2011;
  - Prologis Bahrain Holding Company WLL for the year ended 31 December 2011;
  - ME Ventures I WLL for the year 31 December 2011;
  - ME Ventures II WLL for the year ended 31 December 2011;
  - Makhazen Gulf Holding WLL for the year ended 31 December 2011;
  - Makhazen Gulf 2 Enterprises WLL for the year ended 31 December 2011; and
  - ARC Bahrain Acquisition WLL for the year ended 31 December 2011.

Planning procedures under EY Global Audit Methodology; Discussions with the client regarding understanding of financial statements close process; Review of templates of the financial statements of the entities mentioned above; Execution of audit procedures over amounts and disclosures in the financial statements, Review by Manager and Senior Director of the audit work and core planning and conclusion documents; Discussions and amendments in financial statements subsequent to reviews by Manager and Senior Director; Finalization and issuance of draft financial statements.

The names and titles of the EY Bahrain personnel primarily providing these particular services were: Imtiaz Ibrahim, Senior Director; Fawaz Siddiqui, Manager; Mahmood AlHoori, Audit Senior; and Mohammed AlMarzooqi, Engagement Auditor.

Estimated number of hours worked on this matter during the Compensation Period: 224

- D. Audit of the Debtors' Consolidated Financial Statements. BD 140,000 (approximately \$371,000) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed audit and review procedures with respect to the following financial statements:
  - Interim condensed consolidated financial statements for the half year ended 31 December 2011;
  - Interim condensed consolidated financial statements for the nine months ended 31 March 2012; and
  - Consolidated financial statements for the year ended 30 June 2012.

Specifically, during the Compensation Period, EY performed the following work related thereto: Understanding the service requirements, determining the scope and establishing the team; completion of preliminary engagement activities; understanding and documentation of business; determining the need to specialized skills on the audit; understanding and documenting the entity level controls as well as risk of material misstatements due to fraud; determination of planning materiality for audit; identification of significant accounts, disclosures and relevant assertions; holding team planning event meetings; identification, understanding and documentation of significant classes of transactions and related IT applications; understanding and documentation of financial statement close process; various internal discussions and meetings regarding impact of Chapter 11 filing on the financial statements of the Debtors; various discussion and meetings with the Debtors' management regarding financial reporting impacts subsequent to Chapter 11 filing.

The names and titles of the EY Bahrain personnel primarily providing these particular services were: Essa Al-Jowder, Partner; Ashwani Siotia, Partner; Austin Rudman, Partner; Gordon Bennie, Partner; Peter Griffiths, Partner; Imtiaz Ibrahim, Senior Director; Fawaz Siddiqui, Manager; Mahmood AlHoori, Audit Senior; Faisal Fakhro, Engagement Auditor; Mustafa Qazi, Engagement Auditor; and Muhammad Salman, Audit Staff.

Estimated number of hours worked on this matter during the Compensation Period: 1,135

E. Consolidated Prudential Information Report for Islamic Banks. BD 5,000 (approximately \$13,250) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed agreed upon procedures as detailed in its engagement letter dated 22 September 2011.

The names and titles of the EY Bahrain personnel primarily providing these particular services were: Fawaz Siddiqui, Manager; Faisal Fakhro, Engagement Auditor.

Estimated number of hours worked on this matter during the Compensation Period: 96

F. Public Disclosure Regulations. BD 2,750 (approximately \$7,288) of fees incurred during the Compensation Period. During the Compensation Period, EY Bahrain performed agreed upon procedures as detailed in its engagement letter dated 25 January 2012.

The names and titles of the EY Bahrain personnel primarily providing these particular services were: Fawaz Siddiqui, Manager; Faisal Fakhro, Engagement Auditor..

Estimated number of hours worked on this matter during the Compensation Period: 45

#### Filing and Service of This Statement

4. In accordance with the Interim Compensation Order, notice of this Statement will be filed with the Court and served on (a) Arcapita Bank B.S.C.(c), Arcapita Building, Bahrain Bay, P.O. Box 1406, Manama, Kingdom of Bahrain (Attn: Henry Thompson); (b) Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Michael A. Rosenthal, Esq., Janet M. Weiss, Esq., and Matthew K. Kelsey, Esq.); (c) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Richard Morrissey, Esq.); and (d) the Official Committee of Unsecured Creditors, Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq. and Evan R. Fleck, Esq.).

# **EXHIBIT A-2**

C435 1441116		4		Describilon of Service	•	
			Service	Service Service and consideration could proceeding	Annual audit June 2012	3.0
Althoon	Mahmood	Serior Auditor	1- hut-12	Romanistane won regarding care proceedings. Administrative work reading clearing issues in GemX	Annual audit June 2012	3.0
All Jourday	t	Derther	1-101-12	Raview of Bankruptcy related	Annual audit June 2012	4.0
2000	Miretafa	Foranement Auditor	1-Jul-12	Administrative work reparding court proceedings		4.0
Oazi	Mustafa	Engagement Auditor	1-Jul-12	Team Planning Event: Preparation of documents and presentation		200
Salman	Muhammad Audit staff	Audit staff	1-Jul-12	Administrative work regarding court proceedings	Annual audit June 2012	7
Salman	Muhammad	Audit staff	1-Jul-12		Annual andit hine 2012	200
Siddiqui	Fawaz	Manager	1-Jul-12	Discussion / coordination	Annual andit June 2012	15
Siddigut	Fawaz	Manager	1-Jul-12			10
Siddiqui	Fawaz	Manager	1-Jul-12	1-Jul-12 Resolution of client gueries regarding operational risks calculation	Annual audit June 2012	2.0
AlHoori	Mahmood	Serior Auditor	2-Jul-12	2.Jul 12 Meeing with mancial control start for performance or substantive procedures - datin continuitations	Annual audit June 2012	2.0
AlHoori	Mahmood	Servior Auditor	2-Jul-12	Work on designing substantive procedures - u.asn	Annual audit June 2012	4.0
Al-Jowder	Essa	Pertner	Zt-Inf-Z	Kevew oi polential dran audit opnion	Annual audit June 2012	2.0
Ibrahim	Imflaz	Serior Director	2-701-12	Internal Meeting - Arcabita criables 1 1 impacts	Annual eudit June 2012	1.0
Oazi	Mustafa	Engagement Auditor	2-101-12	2.Jul-12 Accumulation of gata and lektow of information of periodinaries of gate and action of field. On oncoming	Annual audit June 2012	1.0
Oazi	Mustafa	Engagement Auditor	2-Jul-12	d fewew of information for performance of gaineral about procedures. Completeners of lawars'	Annual audit June 2012	4.0
Oazi	Mustafa	Engagement Auditor	2-Jul-12	Accumulation of data a	Annual audit June 2012	9.0
Salman	Muhammad	Audit staff	71-INC-7	Accomplaint of data and review of mountaint in personal and a substantive processes occurrences.	Annual audit June 2012	1.0
Siddiqua	1	Menager	21-lnc-z	Reconciliation of Internal line recording System with the most reporting sheet	Annual audit June 2012	1.0
Siddiqui	1	Manager	Z-Ini-Z	Call with lawyer for Chapter 1 treatment adapties	Annual audit June 2012	4.0
AlHoori	8	Senior Auditor	3-Jul-12	Team Planning Event: Coordination with the Grent and accumulation or injuring the		4.0
Al-Jowder	Essa	Partner	3-Jul-12	3.Jul-12 Arcapita Planning Review	Annual eudit June 2012	5.0
Ibrahim	Imtiaz	Senior Director	3-Jul-12	3-Jul-12 Review of Documentation	Annual audit June 2012	2.0
Oazi	Mustafe	Engagement Auditor	3-Jul-12	3.Jul 12) Accumulation of data and review of information for beformating or a factor of the properties	Annual audit June 2012	5.0
Qazi	Mustefa	Engagement Auditor	3-Jul-12	Accumulation of deta, and review of information for performance of substantive procedures - beam Commission of Dood Pheneties	Annual audit June 2012	2.0
Oazı	Mustata	Engagement Auditor	3-Jul-12	Accumulation of data and review of information for performance of general audit procedure. Completion of Posts Checklist	Annual audit June 2012	2.0
Siddiqui	Fawaz	Manager	3-Jul-12		Annual audit June 2012	3.0
Siddiqui	Fewaz	Menager	3-701-12	Discussion with account coordinators regarding budgets and allocation for Arcebra	Annual audit June 2012	3.0
Al-Jowder	Essa	Partner	4-Jul-12	4-Jul-12 Arcapita Planning Review	Annual audit June 2012	2.0
Qazi	Mustafa	Engagement Auditor	4-Jul-12		Annual audit June 2012	2.5
Oazi	Mustafa	Engagement Auditor	4-Jul-12	Administrative work regarding court proceedings	Annual audit June 2012	1.5
Oazı	Mustafa	Engagement Auditor	4-Jul-12	Accumulation of date and tekew of Information to personal and in procedure - Centure revision - Commissions - Centure and tekew of Information to personal and the procedure - Centure revision - Centure and the Centure of the Centur	Annual audit June 2012	3.0
Oazi	Mustafa	Engagement Auditor	4-Jul-1	4-Jul-12 Accumulation of data and review of intrinstition for personal compression of the	Annual audit June 2012	4.0
Siddigui	Fawez	Manager	4-Jul-12	4-Jul-12 Work on completion of application for the claim	Annual audit June 2012	1.0
Siddiqui	Fawaz	Manager	4-Jul-12	4-Util 1 Coordination with other teams for tracking and a control of the control	Annual audit June 2012	1.0
Siddidu	Fawaz	Managar	4011-12	4-Juli I Vivor on alialysis of plospective migration of Arceptus minds about 2012 inches.	Annual audit June 2012	9.6
AlHoori	Mahmood	Senior Auditor	21-10-6	S-JULY [ I Bath Takening Level 1. Trepdrated to "Occuments one presentation".  5.1.4.1.4.1 [ Indeed Make Inc. A consistent of the control of	Annual audit June 2012	3.0
Al-Jowder	ESSA	Panner Factorial Auditor	5-Jul-12	Solution Internative of page accompanies for performance of general audit procedure - Completion of IFRS Checklist	Annual audit June 2012	2.0
Cazi	Wustara	Engagement Audior	5-101-14	Secretarial and entering and review of information for performance of substantive procedures. Varification of existence trade receivables		2.0
Column	Mustala Crigageni	Andit claff	5.01.1	Court is Procedumenton of deal and review of information for performance of substantive procedures - Bank Reconciliations	Annual eudit June 2012	2.0
California	Manager Manager	Andle staff	5-114-12	5. Int. 12 Accumulation of data and review of information for performance of substantive procedures - Cash Valuation	Annual audit June 2012	7
Ciddiani	Fours7		5-14-12	5-11/17 Discussion on Arcaolia Team planning event presentation	Annual audit June 2012	7
Siddio	Fawaz	Manager	5-Jul-12	5-Jul-12 Review of learn planning event presentation	Annual audit June 2012	
AlHoori	Mahmood	Senior Auditor	8-Jul-12	8-Jul-12 Team Planning Event Preparation of documents and presentation	Annual guoit June 2012	-
Al-Jowder	Essa	Partner	8-Jul-12	8-Jul-12 Discussion on Arcapita Quarterly report	Annual audit June 2012	3.0
Fakhroo	Faisa	Engagement Auditor	8-Jul-12	2 Preparation of Understand the Business template	Annual audit June 2012	0.6
Fakhroo	Faisal	Engagement Auditor	8-Jul-1.	8-Jul 12 Meeting with Real estate deal team to pernorm waxkingoden in westmiller indoorself Bank Renordijations	Annual audit June 2012	2.0
Salman	Muhammad		8-Jul-12	2. Accumulation of data and review of information for partial marker of substantials of substantial and information for partial marker of substantials of substantials. The partial pa	Annual audit June 2012	2.0
Salman	Muhammad		8-JUI-12		Annual audit June 2012	2.(
Siddigu	Fawaz	Manager	6-Jul-12	Meeting for America	Annual audit June 2012	1.0
Siggian	r awaz	Manager	B-11-142	Thereasy un'nuclear tours reput to the comment of t	Annual audit June 2012	7
Siona	Mahmood	Serior Auditor	9-111-12	Team Planning Event: 8	Annual audit June 2012	7
A Proper	Mahmood	Service Auditor	9-14-12	Administrative work rec	Annual audit June 2012	2,0
Fakhoo	Faisal	Fromment Auditor	9-Jul-12	Preparation of entity lev	Annual audit June 2012	4
Fakhroo	Faisa	Engagement Auditor	9-Jul-12	2 Preparation of freud risk consideration form	Annual audit June 2012	,
(brahim	Imtiaz	Senior Director	9-Jul-12	S Arcapita Planning Review	Applied and June 2012	2
Siddiqui	Fawaz	Manager	9-Jul-12	2 Team planning event documentation review	Annual audit June 2012	2.5
Siddiqui	Fawaz	Manager	9-Jul-1.	9-Jul-12 Team planning event presentation review	Annual audit June 2012	F
Siddiau	Fawaz	Manager	9-Jul-1,	2 Team planning event presentation discussion with Imtiaz		

Time Detailtb	Professions	Arranged Chronologic	Date of	Time Detailtby Professional Arranged Chronologically For The Penod of 1 July 2012, Intologn 31 October 2012.  Date of Description of Service	Engagement	Hours
Last Name	First Name	1IIe	Service		Annual audit June 2012	0.5
Siddiqui	Fawaz	Manager	9-Jul-12	Research on dreff audit opinion	Annual audit June 2012	2.5
Zulaikh	Mahmood	Manager	9-Jul-12	ream Planning Event: Te	Annual sudit time 2012	20
Zulaikh	Mahmood	Manager	9-Jul-12	Team Planning Event Review of documents and presentation	Annual andit lune 2012	2.5
AlHoori		Senior Auditor	10-Jul-12	10-Jul-12 Team Planning Event: Team meeling	Annual andi June 2012	10
AlHoori	Mahmood	Senior Auditor	10-Jul-12	Accumulation of data and review of information for performance of substantive procedures - barrx reconciliations		5.5
AlHoori	Mahmood	Senior Auditor	10-Jul-12	10-Jul-12 Team Planning Event: Preparation of documents and presentation	Annual audit June 2012	2.5
Al-Jowder	Essa	Partner	10-Jul-12	Team Planning Event: Team meeting	Annual audil June 2012	9
Fakhroo	Falsal	Engagement Auditor	10-Jul-12	Preparing for annual discussions with Client - Meating coordination and agenda	Annual sudit lime 2012	250
Fakhroo		Engagement Auditor	10-Jul-12	10-Jul 12 Administrative work regarding setting up various meetings for Essa A Al-Jowder, Imitaz thrahim, and Fawaz Sidolqu	Annual south Jurie 2012	200
hrahim		Senior Director	10-Jul-12	10-Jul-12 Team Planning Event: Team meeting	Annual Budi Julie 2012	200
izeo	Ē	Froadement Auditor	10-Jul-12	Team Planning Event: To	Annual audit June 2012	2.3
Cole Cole	8		10-14-12	Accumulation of data and review of information for performance of substantive proceduras - Cash Valuation		0.0
Calman	WUNdillingu	Action and a second	10 14 15	Acrimilation of data ar	Annual audit June 2012	5.0
Calman		Audit stall	1000	Accountains of Jake and mission of information of the material	Annual audit June 2012	1.0
Salman		Audit starr	10-00-12	ACCURINGING FOR ALL STATES OF THE STATES OF	Annual audit June 2012	2.5
Salman	Muhammad	Audit staff	10-Jul-12	Team Planning Eveni: 16	Annual audit June 2012	1.0
Siddiqui	Fawaz	Manager	10-Jul-12		Annual audit June 2012	2.0
Siddioui	Fawaz	Manager	10-Jul-12	10-Jul-12 Team Planning Event: Team meeling	The state of the s	90
Siddinii	Fawa7	Manager	10-Jul-12	Discussion with Initiaz on consultation note for audit opinion and changes to it	Armual and John 2012	3
1000	Achien	Dartoer	40-Jul-12	Team Planning Evant: Team meeting		77
Sions	Т	Commercial	44 14 45	Accompletion of data an	Annual audit June 2012	2.0
AlHoon	Т	Senior Auditor	*I -Inf-I I	Actual Infantial or using an active or infantial or the control of	Annual audit June 2012	1.0
AlHoon	Mahmood	Serior Auditor	Y-INC-LL	11-Jul-12 Magang With Internal additional agramment egaloung time transpose borning time from	Annual audit Juna 2012	3.0
AlHoori	Mahmood	Senior Auditor	11-Jul-12		Annual audit June 2012	3.0
AlHoori	Mahmood	Senior Auditor	11-Jul-12	Preparation of minutes of meeting held on 10 July with respect to learn Planning Event, Learn meeting	Annual studit time 2012	4.5
brahim	Imtiaz	Senior Director	11-Jul-12	11-Jul-12 Review of Documentation	Appropriate legis 2012	4 5
hrahim	Imtaz	Servior Director	11-Jul-12		A THINGS GOOD TO SELECT	90
	Advertofo	Engagement Auditor	11-hd-12	Preparation of minutes of meeting held on 10th July 2012, with respect to Team Planning Event	Annual audit June 2012	2
200	DIE STATE	To the second se	44 1.4 42			2.0
CBZ	MUSISIS	בווהמשווופווו בחוום		the section of the section of	Annual audit June 2012	4.5
Oazı	Mustafa	Engagement Augitor	-100-11		Annual audit June 2012	1.0
Qazl	Mustafa	Engagement Auditor	11-Jul-11	11-Jul-12 Accumulation of data and review or intomission for personal processes. Consistence of the comments o	Annual audit June 2012	1.0
Siddigui	Fawaz	Manager	11-Jul-1	Maeung agenda with CFO	Annual audit June 2012	0.5
Siddiou	Fawaz	Manager	11-Jul-1;	11-Jul-12 Discussion with Imitaz (Senior Director) regarding agenda for meating with CFO	Appring andit time 2012	20
Diddio.	Fawa?	Manager	11-Jul-12	Meeting with Head of Internal Audit at Arcapita	Allingi given Julie 2012	2
1000	201100	Managar	11-401-15	11-in-12 Team plandred discussion with Imfaz for Arcapite annual audil 2012 of Arcapita	Allinai audit Julie 2012	3
Sidolou	DANGE	200000	44 1.4 45	Discussion with Imites on immeris of financial reporting for clients under Chapter 11	Annual audit June 2012	0.0
Siddigu	Fawaz	Managar	21-100-11		Annual audit June 2012	2.0
AlHoon	Mahmood	Senior Auditor	1-IUL-21	Preparation of minutes of meeting taxis on to act with respect to regard the preparation of minutes of meeting taxis.	Annual audit June 2012	4.0
AlHoon	Mahmood	Senior Auditor	12-Jul-1.	(2-Jul-12) Accumulation of data and review of information to pertormatice of substantive procedures invariant operations	Annual audit June 2012	3.0
AlHoori	Mahmood	Senior Auditor	12-Jul-1	12-Jul-12 Accumulation of data and review of information for performance of substantive procedures - cast conce	Annual audit June 2012	2.0
Al-Jowder	Essa	Partner	12-Jul-1;	Meeting with Arcapite CFO regarding December 2011 review report	Apprila audit Itme 2012	3.0
thrahim	Imtiaz	Sanlor Director	12-Jul-1;	12-Jul-12 Meeting with CFO Arcapita Audit	3	i c
brahim	Imtiaz	Senior Director	12-Jul-1;	12-Jul-12  Reading of material from EY US regarding Chapter 11 implications	Annual andit Inna 2012	0 6
Salman	Michammad		12-Jul-1.	12-Jul-12 Accumulation of data and review of information for performance of substantive proceduras - Cash Cutoff	Allithest accept the 2012	90
Circlia	Course		12-Jul-1;	12-lul-12 Coordination with Account coordinator for time recording on Arcapita	All Idal Book Joine 2012	200
S. Order	Cautar	Manager	12-301-1	72-1u-12 Meating with Arcapita CFO for avoit planning	AIMOBI BUUIL JUINE 2012	200
Signal of	Course	Manager	12, 101-12	) Convingion with Latham & Walkins for filing of retention papers	Arriual audit June 2012	200
Dinging of	Course	Monager	12-ful-1		Annual audit June 2012	500
7.1-11.1	Mahmood	A Constant	12, 14,12	Client Plannino Meelino	Annual audit Julie 2012	3,5
UNIGHT.	Mannagar	Series Auditor	15, 1, 1, 1	15. II. 1.2 Administrative work regarding court proceedings	Annual audit June 2012	2
AITIOOII	Mannado	Selico Auditor	15, 1,1,-12	) Annimitation of data and review of information for parformance of substantive procedures - Cash cutoff		215
AIHOOL	Manmoo	Deliver Auditor	1	Monting with Einancial		2,
AlHoon	Manmood	Serial Auditor	-00-61		Annual audit June 2012	3.0
AlHoon	Mahmood	Senior Auditor	15-Jul-1	15-Jul-12 Work on designing substantive procedures - Administrative expenses	Annual audit June 2012	
AlHoori	Mahmood	Senior Auditor	15-Jul-12	Work on designing subs	Annual audit June 2012	4.5
Cazi	Mustafa	Engagement Auditor	15-Jul-1	2 Work on designing and executing tests of controls - Financial Statements Closing Procedures	Annual audit June 2012	1.0
Oaz.	Mustafa	Engagement Auditor	15-Jul-12	2 Maeting with financial control staff to understand financial statement close process	Annual andit June 2012	20
E G	Mustafa	Engagement Auditor	15-Jul-1		Annual studit tune 2012	0.5
	Mischafa	Focanement Auditor	15-Jul-12	2 Accumulation of data and review of Information for performance of substantive procedures - Bank Confirmations	Americal studie luma 2012	-
3 2	Mistafa	Forgonement Audilor	15-Jul-12	2 Work on designing lests of Journal entries	Annual andi king 2012	04
1	A dishamond		15, 101-12	2) Accumulation of data and review of Information for performance of substantive procedures - Cash Cutoff		
Salman	MUNAMINA		15-101-12	Accumulation of data	Annual audit	
Salman	Munammad	Manager.	15, 116-12	Review of Understand the	Annual audit June 2012	2
Siddidu	Fawaz	Manager	48 1.1 42	Accumulation of data	Annual audit June 2012	
Salman	Muhammai	Muhammad Audit start	10.00	According to the second	Annual audit June 2012	3.0
Selman	Muhammar	Muhammad Audit staff	ID-Jul-	٦,		

Time Detail b	y Profession	Time Detail by Professional Arranged Chronologically For the Period of 1 July 201		le Pendd of 1 July 2012 Infough 31 October 2012		
Last Name	First Name	Title	Service	Description of Service	Engagement	Hours
Siddiqui	Fawaz	Manager	16-Jui-1,	Review of Understar	Annual audit June 2012	5.0
Siddiqui	Fawaz	Manager	16-Jul-12	2 Review of Plan General Audit procedures checklist	Annual audit June 2012	1.0
Siddigui	Fawaz	Manager	16-Jul-1,	16-Jul-12 Review of team planning event minutes	Annual audit June 2012	1.0
		Senior Auditor	17-Jul-1.	Accumulation of data	Annual audil June 2012	1.0
	Wahmood	Senior Auditor	17-Jui-12		Annual audit June 2012	1.0
		Senior Auditor	17-Jul-1		Annual audit June 2012	2.0
	Mahmood	Sanior Auditor	17 Jul 1	11-Jul 12 Accumulation of data and review of information for performance of substantive procedures - Contents of administrative and other operating expenses	Annual audit June 2012	2.0
	Mahmood	Senior Auditor	1/-Jul-1	Z Accumulation of data and review of information for performance of test of Journal entires	Annual audit June 2012	2.0
AlHoon	Mahmood	Senior Auditor		17-Jul-12 Worked on Audit Strategy Memorandum (ASM) - Significant accounting and auditing issues	Annual audit June 2012	1.0
		Engagament Auditor	17 Jul-1	2 Accumulation of data and review of information for performance of substantive procedures - revenue recognition procedures	Annual audit June 2012	10
	4	Engagement Auditor	17-Jul-1	2 Preperation documentation of walkinrough for investments Holding & Management	Annual audit June 2012	0.5
8	Feisal	Engagement Auditor	17-Jul-1	17-Jul-12 Preparation documentation of walkthrough for Investment Exits	Annual audit Juna 2012	0.5
	1	Engagement Auditor	17-Jul-1.	2 Work on designing and executing tests of controls - Financial Statements Closing Procedures	Annual audit June 2012	2.5
Oazi	П	Engagement Auditor	17-Jul-1.	17-Jul-12 Accumulation of data and review of information for performance of substantive procedures - Management fee income	Annual audit June 2012	1.5
Qazi	Mustafa	Engagament Auditor	17-Jul-1	17-Ju-12 Accumulation of data and review of information for performance of substantive procedures - Bank Confirmations	Annual audit June 2012	2.5
Oszi	Mustafa	Engagement Auditor	17-Jul-1	2 Work on designing tests of Journal entries	Annual audit June 2012	2.5
Salman	Muhammad Audit staff	Audit staff	17-Jul-1		Annual audit June 2012	9.0
	Mahmood	Servior Auditor	18-Jul-1		Annual audit June 2012	2.0
	Mahmood	Senior Auditor	18-Jui-1	18-Jul-12 Worked on Audit Strategy Memorandum (ASM) - Interoffice engagement instructions	Annual audit June 2012	5.0
	Mahmood	Senior Auditor	18-14-1		Annual audit June 2012	1.0
	Mehmood	Senior Auditor	18 Jul-1	18-Jul-12 Accumulation of data and review of information for performance of substantive procedures - Cash Cutoff	Annual audit June 2012	0.5
AlHoon	Mahmood	Senior Auditor	18-14-1	18-Jul-12 Accumulation of data and review of information for performance of substantive procedures - Bank Reconcitations	Annual audit June 2012	0.5
		Engagement Auditor	18-10-1	Z Accumulation of data and review of information for performance of substantive procedures - revenue recognition procedures	Annual audit June 2012	3.5
	- 1	Engagement Auditor	18-10-81	Z Work on designing tests of Journal entires	Annual audit June 2012	2.5
	Mustafa	Engagement Auditor	L-10C-9L	18-uu-12 Accumulation of data and eveew of information for performance of substantive procedures - management fee income	Annual audit June 2012	3,0
1	- 12	Engagement August		2 Update on determination of mittal planning materially	Annual audit June 2012	5.6
Salman	Munammad	Munammad Audit staff	10-70	All Annualismon of data and revew or information for performance of updates. Revenue - Revenue (ecognition procedures) as 14.14 Annualismon of a feet and the second of th	Annual audit June 2012	3.0
Salman	Muhammac	Munammad Audit starr	10-101	Pover 14 Accomption to data and review of information for the programme programme programme programme programme for 14.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	Annual audit time 2012	0.0
Calman	Muhammad Audit stark	A radio et al	107	c  (Note that were the second property of the	T	2
Ciocani	E STATE OF THE STA	Manager		2 (Notationalism) towar of minimum of the printing of the printing procedures - registration of sucrementary of the printing o	Τ	200
Cideni	Course	Manager	18 1.1.1	2) Increase of Increased and Social International Organization of Communication of Communic	Annual audit has 2012	000
Sidoforni	Fawar	Manager	18.11.4	- Vacour - Iz Incade - Online) annique 18. Iul 12 Pasian of Vacour d'est consideration form	Apprial audit has 2012	200
Fakhroo	Faisal	Frospensot Audior	19, 101-1	recent in the second of the control of the second of the s	Annual audit June 2012	6.0
Salman	Michamonad	I Audit ctaff	19-1-1-1	4 recommends to the are traver of internation for approximate and the second se	Annual audit June 2012	10
Salman	Muhammad Audit staff	I Audit staff	19, 101-1	15. In 1.1.2 Accumulation of data and review of information for serious persons. URIA Account opening and closing	Annual audit June 2012	3.0
Saiman	Muhammad	Muhammad Audit staff	19-101-1	2) Accumulation of data and review of information for performance of test of controls - URIA Statmenting	Annual audit June 2012	2.0
Salman	Muhammad Audit staff	1 Audit staff	19-Jul-1	19-JU-12 Accumulation of data and review of information for performance of test of controls - URIA (Profit calculation)	Annual audit June 2012	3.0
Siddiqui	Fawaz	Manager	19-Jul-1	2 Minutes of the meeting with CFO on 12 July 2012	Annual audit June 2012	1.0
Siddiqui	Fawaz	Manager	19-Jul-1	2 Raview of significant classes of transaction and processes	Annuel audit June 2012	4.0
Siddigui	Fawaz		19-Jul-1.	2 Review of Planning materially justification document	Annuel audit June 2012	0.5
AlHoori	Mahmood	Senior Auditor	22-Jul-1.	2 Work on designing tests of controls - URIA (Account opening end closing)	Annual audil June 2012	1.0
AlHoon	Mahmood		22-Jul-1	2 Work on designing tests of controls - URIA (Statmenting)	Annual eudit June 2012	0 (
AlHoon			22-Jul-1	2 Work on designing tests of controls - URIA (Profit calculation)	Annual audil June 2012	2
AlHoon	Mahmood	Senior Auditor	22~Jul-1	2 Meeing with the Principal markeal control for performance of test of Journal antines	Annual audit June 2012	0.0
AHoon			22 1.4	Activities of the and the state of the state		0.0
Tachen Car	Eniral	т	22-1-4-1	zi yanata untani unangi wanatanianan Azam, interunce mpagamen misarususia. 2) kerumbahan di dala andi misaru di internativa keranggamen misarususia. Manana menunjim merendura:	Annual endit lime 2012	80
Capi	П	Programment Auditor	22-14-1	e zvor i Procedimento de me venero en mentionale de socialmente de socialmente de socialmente de socialmente d 22-ul-12) Work en designing and execution lests of confinis - francia Statements Cischen Procedures	Annual audit June 2012	1,5
Oazi	Mustafe	Engagement Auditor	22~14-1	2 Accumulation of data and raviaw of information for performance of substantive procedures. Management fee income	Annual audit June 2012	2.0
Oazi	1	Engagement Auditor	22-Jul-1	2 Work on designating tests of Journal entities	Annual audit June 2012	1.5
Oazi		Engagement Auditor	22-Jul-1	22-Jul-12 Meeing with the Principal, financial control for performance of test of Journal entries	Annual audit June 2012	0.5
Salman	Muhammad	Muhammad Audit staff	22-Jul-1.	2 Accumulation of data and review of information for performance of test of controls - URIA (Account opening and closing)	ᆲ	0.5
Salman	Muhammad	Muhammad Audit staff	22-Jui-1	2 Accumulation of data and review of information for performance of test of controls - URIA (Statmenting)	Annual audit Juna 2012	1.0
Salman	Muhammad	Muhammad Audit staff	22-Jul-1	2 Accumulation of data and review of information for performance of fest of controls - URIA (Profit celculation)	Т	0.4
Selmen	Muhammac	Muhammad Audit staff	22-Jui-t	a and review of	T	1.0
Salman	Muhammac	Muhammad Audit staff	22-Jul-1	22-Jul-12 Accumulation of data and review of information for performance of substantive procedures - Cash Cutoff.		0.0
Siddigu	Fawaz	Manager	72.0		Annual audit June 2012	0.5
Strongo	Mahmood		23- Ind. 9	- Z.Z.VIII - I DUGUSSION WUI PHINGED TO AND TO THE CHEMINE MININGER STATEMENT OF THE CHEMINE MININGER OF A AND STATEMENT WHITE OF THE CHEMINE MININGER OF THE CHEMINE MININGER OF THE CHEMINE MININGER OF THE CHEMINE WHITE WAS A CHEMINE WHITE OF THE CHEMINE WHITE WAS A CHEMINE WHITE WAS A CHEMINE WHITE WAS A CHEMINE WAS AND A CHEMINE WAS A	Anous audit lune 2012	7.0
Fakhroo	Faiset	Engagement Auditor	23-341-1	2.2.2.0 France of recent comments and review of information for performance of substantive procedures revenue recognition procedures	Annual audit June 2012	5.0
		1				

Time Detail b	Profession	at Arranged Chronologic	catty For The Pe	Time Delail by Professional Arranged Chronologically For The Period of 1 July 2012 Through 31 October 2012		
Last Name	First Name	班	Date of Service	Description of Service	Engagement	Hours
brahim	Г	Sanior Director	2	Review of potential draft audit opinion	Annual audit June 2012	1.0
Qazi	Н	Engagement Auditor	23-Jul-12 Acc	Accumulation of data and review of information for performance of substantive procedures - Management fee Income	Annual audit June 2012	4.5
		Engagement Auditor	23-Jul-12 Wc	23-Jul-12 Wark on designing tests of Journal entries	Annual audit June 2012	0.5
	-1	Engagement Auditor	23-Jul-12 Ac	cumulation of data and review of information for performance of substantive procedures - Bank Confirmations	Annual audit June 2012	0.5
1	ľ	Engagement Auditor	23-Jul-12 Up	odate on determination of initial planning materiality	Annual audit June 2012	0.5
Salman	Munammad		23-JUF12 AC	ر ام	Annual audit June 2012	2.0
Salman	Muhammad	Audi etaff	22 In 12 Ac	22-20-12 (Parcindiation) or data and retwork or information for profitting the lites or control of Scattlefully). Scattlefully, and other consoling associates as and other consoling associates and other consoling associates. The 19-12-20-20-20-20-20-20-20-20-20-20-20-20-20	Annual Buch June 2012	
İ	Mehmood	Capior Auditor	24-1-1-12 MG		Annual audit tens 2012	0.0
AlHoori	Mahmood	Serior Auditor	24-JUI-12 W	- Ze-Ju-1 y Yanke an Audis Stategy Interfragation in TASM). That person in the state of the stat	Annual audit has 2012	0.0
	1-	Sentor Auditor	24-10-12 Me	- Second Process of Activities of March Committee and Activities according on a decining in account assessment 24. Iul. 12 Mainton with the Principal framefall control for Interneting for account and the Principal framefall control for Interneting for account and the Principal framefall framefall and the Principal framefall framefal	Annual audit hine 2012	5
Fakhroo	Faisal	Engagement Auditor	24-Jul-12 Ac	and review of		1.5
	1	Engagement Auditor	24-Jul-12 Acc	Accumulation of data and review of information to complete walkthrough for Investment Accumistion. Holding & Management and Exits.	Annual audit June 2012	2.5
	Mustafa	Engagement Auditor	24-Jul-12 Pre	Preparation of documentation of walkthrough - FSCP. General Accounting and Operations	Annual audit June 2012	1,0
Oazi	Mustafa	Engagement Auditor	24-Jul-12 Ac.	cumulation of data and review of information for performance of test of Journal entries	Annual audit June 2012	4.0
		Engagement Auditor	24-Jul-12 Up	odate on determination of initial planning materiality	Annual audit June 2012	0.5
	i	Engagement Auditor	24-Jul-12 Ac	cumulation of data and review of Information for performance of substantive procedures - Bank Confirmations	Annual audit Juna 2012	0.5
Qazi	Mustafa	Engagement Auditor	24-Jul-12 Ac.	24-Jul-12 Accumulation of data, and review of information for performance of substantive procedures - Management fee income	Annual audit June 2012	1,0
	뛩	Audit staff	24-Jul-12 Ac.	cumulation of data and review of Information for parformance of substantive procedures - Revenue recognition procedures	Annual audit June 2012	3.0
	Muhammad Audit staff	Audit staff	24-Jul-12 Ac	24-Jul-12 Accumulation of data and review of information for performance of test of controls - URIA (Statmenting)	Annual audit June 2012	2.0
	Muhammad	Audit staff	24-Jul-12 Ac	24-Jul-12 Accumulation of data and review of information for performance of substantive procedures - Contents of administrative and other operating expenses	Annual audit June 2012	10
	Muhammad Audit staff	Audit staff	24-Jul-12 Ac	cumulation of data and review of information for performance of test of controls - URIA (Profit calculation)	Annual audit June 2012	1.0
1	Fawaz	Manager	24~Jul-12 Ch	24-Jul-12 Changes in draft of review opinion for December 2011 after discussion with Imitiaz	Annual audit June 2012	0.5
Siddiqui		Manager	24-Jul-12 Re	aview and changes in Planning materiality justification document	盲	0.5
Siddiqui	ł	Manager	24-Jul-12 Re	eview of documentation of walkthrough for Unrestricted Investment Accounts	Annual audit June 2012	1.0
		Manager	24-Jul-12 Re	24-Uu-12 Review of combined risk assessment in GAMx	Annual audit June 2012	1.5
	Fawaz	Menager	24-Jul-12 Ch		Annual audit June 2012	1.0
		Senior Auditor	25-Jul-12 W.	ork on Combined risk assessment in the GAMx	Annual audit June 2012	2.0
	Mahmood	Senior Auditor	25-Jul-12 Ac	comulation of data and review of information for performance of substantive procedures - Contents of administrative and other operating expenses	Annual audit June 2012	0.5
	Mahmood	Serior Auditor	25-Jul-12 Ac	25-Jul-12 Accumulation of data and review of information for performance of substantive procedures - Revenue recognition procedures	Annual audit June 2012	0.5
	Mahmood	Senior Auditor	25-Jul-12 W	25-U-1-12 Worked on Audit Strategy Memorandum (ASM). Significant accounting and auditing issues		3.0
OU.	Mahmood		25-Jul-12 Pr		Annual audit June 2012	0,0
	Mustara	Engegement Auditor	25-Jul-12 Ac	25-July 12 Accumulation of data and fewew of information for performance of test of Journal entities.	Annual audit June 2012	200
	Mustala	Engagement Auditor	25-JUI-12 AC	countuition of data and review of information for performance of substantive procedures - Management les ricome	Annual audit June 2012	7.0
	Munammad Audit staff	Audit close	25-Jul-12/Ac	-22-Jul 17/2/CIUULBUUD OI dale anu tewey di monimation toi perutuante de substantine procedure 3- r. Revinde recognitui producties. 25. Jul 17] Accionalistico de	Series in	2
Salman	Michammad	Audit staff	25. left-12 Ac	Continued of the server of information for percentages or successions proceedings of services and processes of the server of information for percentages of services of the server of information for percentages of services of controls. JIRIA Account operation and services of information for services of information for services of controls.	Annual audit June 2012	1.5
Salmen	Muhammad Audit staff	Audit staff	25-Jul-12 Ac.	25-Jul-12 Accumulation of data and review of information for performance of substantive procedures - Cash Cutoff.	Annual audit June 2012	0.5
Salman	Muhammad Audit staff	Audit staff	25-Jul-12 Ac	and	Annual audit June 2012	2.0
	Muhammad Audit staff	Audit staff	25-Jul-12 Ac	comulation of data and review of information for performance of test of controls - URIA (Profit calculation)	Annual audit June 2012	1.0
AlHoori	Mahmood	Senior Auditor	26-Jul-12 W.	orked on Audit Stratagy Memorandum (ASM) - Interoffice engagement instructions		3.0
	Mahmood	Senior Auditor	28-Jul-12 W	28-Jul-12 Work on Combined risk assessment in the GAMx.	Annual audit June 2012	3.0
AlHoon	ᆔ	Senior Auditor	26-Jul-12 W	orked on Audit Strategy Memorandum (ASM). Significant accounting and auditing issues	Annuel audit June 2012	0,
Cazi	Mustara	Engagament Auditor	26-Jul-12 Ac	- Zb-Jul-1, J ACCIMULATION of data and reverse information for operating and performed the modern recommendation of the modern o	Approval andit June 2012	2 0
Siddioui		Manager	26-Jul-12 Wc	ork and review of Audit Summan Memorandum - Arzenita annual audit	Annual audit June 2012	2.0
Siddigu	l	Manager	28 Jul-12 Re	wiew of engagement instructions for subsidiary audits	Annual audit June 2012	1.0
Siddigu	Fawaz	Manager	26-Jul-12 Re	aview of documentation for financial statement close process		1.0
Siddiqui		Manager	26-Jul-12 Re	sview of documentation of walkthrough of general accounting	Annual audit June 2012	0.
Siddiqui		Manager	26-Jul-12 Re	eview of documentation of welkthrough of operations cash handling and transfers	Annual audit June 2012	0.0
Siddigui	Fawaz	Manager	28-Jul-12 Re	eview of designing of test of controls Investment acquisition	Annual audit June 2012	0.0
AlHoon		Senior Auditor	29-Jul-12 W	25-Jul-12 Worked on Audil Sitalegy Memorandum (ASM) - interiorse engagement instructions	Annual audit June 2012	0.0
Aldoni	Mahmood	Senior Auditor	20 to 12 Ac	epatation to doculteratation or wealth investment are required in a register of the participation of the etandard received the standard received the stand		2.0
AlHoori	Mahmood	Senior Auditor	29-Jul-12 Ac	28-July 12 According to the respective for performence of less of controls. URA (Profit calculation)	Annual audit June 2012	0.1
AlHoori	Mahmood	Sanior Auditor	29-Jul-12 Wv	29-Jul-12 Work on designing substantive procedures	Annual audit June 2012	1.0
Ibrahim	Imtiaz	Senior Director	29-Jul-12 An	capita Planning Review	Annual audit Juna 2012	2.0
Oazi	Mustafa	Engagement Auditor	29-Jul-12 Ac	28-Ju-12 Accumulation of data and review of information for performance of test of controls. Payroll	Annual audit June 2012	2.0
Oazi	Mustafa	Engagement Auditor	29-JUI-12 AC	ccumilation of data and review of information for Deformation for the processing and a Tax Confirmations.	Annual audit June 2012	1.5
Cas.	Mustafa	Engagement Audior	29. hd. 12 Ar	25-01-12   Accumulation of data still entered on the professional and a service of the professional and the profes		1.0
707	Wicasona	Cilgascinata Acono	100 Mar. 16101	si .		

Time Detail b	y Profession	al Arrange	catly For The	Period of 1 July 2012 Through 31 October 2012		
Last Name	First Name	Title	Service	Description of Service	Engagement	Hours
Oazi	Mustafa	Engagement Auditor	29-Jul-12	29-Jul-12 Accumulation of data and review of information for performance of test of Journal entries	Annuel audit June 2012	10
Salman	Muhammad Audit slaft	Audit staff	29-Jul-12	29-Jul-12 Accumulation of data and review of information for performance of substantive procedures - Agreement of sub ledgers with general ledgers (Property, plant and equipment)	Annual audit June 2012	2.0
Salman	Muhammad	Audit staff	28-Jul-12	Accumulation of data and review of information for performance of substantive procedures - Additions and disposals (Property, plant and equipment)	Annual audit June 2012	3.0
Salman	9	Audit slaff	29-Jul-12	Accumulation of data and review of information for performance of substantive procedures - Depreciation, depletion and amortization (Property, plant and equipment)	Annual audit June 2012	2.0
Siddigui		Manager	29-Jul-12	28-UL-12 Review and work on combined risk assessment in GAMx	Annual audit June 2012	1.0
	Fawaz	Manager	29-301-12	Y Kakew of engagement instructions for subsidiary audits	Annual audit June 2012	1.0
	Mahmood	Serior Auditor	30-301-12	VVOIX On designing substantive procedures Deconsidered of children		2.0
	Mahmood	Serior Auditor	30-101-12	T regardation of occumentation of waterings in the street of the street	Annual audit June 2012	0.5
	Mahmond	Serior Auditor	30-Jul-12	Supplier iz Apsolitori data an tenew on Information for patrial and a supplier is Assistant Costs. Supplier iz Assistant data and return to recommend to the supplier of the s	Annual audit June 2012	0.5
	Mustafa	Engagement Auditor	30-14-12	<u>"Accomplement organism rever or monitarism for percentages about procedure - Review of Doard Committees minutes</u> <u>Accomplement organism of informatives for nedformance of seet of control Education Committees minutes</u>	Annual audit June 2012	4.0
		Foragement Auditor	30, 1,4-12	incommission or bosts on training to market and the state of the state	Annual audit June 2012	0
	Mustafa	Engagement Auditor	30-Jul-12	Tracemination or age are review or incritation for performance or east of ordinates. Whoth on desiration and execution tests of controls. Other Receives and Daumand.	Annual eugli June 2012	000
Salman	Michammad	Audit staff	30- hit. 12	o o or or in the province of t	Annual audit June 2012	2.0
l	Michaemad Andl staff	Andle staff	30-1-1-12	20. december of relative or management of the control of the contr	Annual audit June 2012	0
Salman	Muhammad	A rolling a last	30 kil 42	Incommunity of data and previous of intolliers of perioditiance of a substantive procedures - Additions and objective plant and equipment)  Accommunity of data and previous of intolliers of the perioditions of a substantive procedures - Additions and objective plant and equipment)	Annual audit June 2012	0.0
Salman	Muhammad	Audit staff	30-11-12	<u>- John III - Jacob III - Jaco</u>	Annual audit June 2012	2.0
Salman	Muhammad Audit staff	Audit staff	30-Jul-12	international control of the control	Annual audit June 2012	U.O.
Γ	Fawaz	Manager	30-Jul-12	Review of designing of less than the control of programmers of the control of the	Annual andi 1:00 2012	7.0
Γ	l	Manager	30-14-12	instruction of leading and a control instruction of the control of	Annual audit June 2012	0.4
Slddiaui	Fawaz	Manager	30-141-12	inverse or excepting or test of control investment and the second of the second of the second or the	Annual audit June 2012	0.0
	ĺ	Manager	30-Jul-12	Review of designation of less of controls. Treasury initiallin	Account single 2012	0.0
3	۱	Menager	30-Jul-12	Review of designation of test of controls. Treasure recording	Angulal angle 1.00 2012	0.0
Γ		Manager	30-Jul-12	Review of description of test of controls (IRIA account one-pina)	Annual about Julie 2012	0.0
Γ		Manager	30-Jul-12	30-Jul-12 Review of destanting the controls (IRA statement) and the controls (IRA statement) and the controls (IRA statement) and the control of the control	Annual andit 1,000 2012	0.0
l		Senior Auditor	31-Jul-12	Accumulation of data and review of information for netomenan and innocedure . Review of Roard Committees minutes	Annual andit time 2012	000
	Mahmood	Senior Auditor	31-Jul-12	and fee	Annual sudii tune 2012	y v
AlHoori		Senior Auditor	31-Jul-12	100	Annual andit line 2012	2.5
Γ	Mahmood	Senlor Auditor	31-Jul-12	Accumulation of data and review of information for performance of test of controls. URIA Statementing	Anous sinds time 2012	C.4
Oazi	Mustafa	Engagement Auditor	31-Jul-12	Accumulation of data and review of information for performance of test of controls - Payroll	Annual eudit June 2012	0.5
	Mustafa	Engagement Auditor	31-Jul-12	Accumulation of data and review of information for performance of substantive procedures - Management fee income	Annual audit June 2012	1.5
Oazi	Mustafa	Engagement Auditor	31-Jul-12	31-Jul-12 Work on designing and executing tests of controls - Other Receipts and Payments	Annual audit June 2012	2.5
	Mustafa	Engagement Auditor	31-Jul-12 V	Work on designing and executing tests of controls - Operations and Swift Transfers	Annual audit June 2012	2.0
	Mustafa	Engagement Auditor	31-Jul-12	Update on determination of initial planning materiality	Annual audit June 2012	0.5
an	Muhammad	Audit staff	31-Jul-12	31-Jul-12 Accumulation of data and review of information for performance of lest of controls - URIA (Statmenting)	Annual audit June 2012	3.0
Salman	Muhammed	Audit staff	31-Jul-12	Accumulation of data and review of informetion for performance of test of controls - URIA (Account opening and closing)	Annual audit June 2012	2.0
Salman	Muhammad	Audit steff	31-Jul-12	Accumulation of data and review of information for performance of test of controls - URIA (Profit calculation)	Annual audit June 2012	2.0
	Fawaz		31-111-12	Review of designing substantive procedures	Annual audit June 2012	2.0
	Mahmood	_	1-Aug-12	Preparation of documentation of walkthrough - Investment Fair valuation	Annual audit June 2012	2.0
1	Мантоод	_	1-Aug-12	1-Aug-12] Work on designing substantive procedures - overall analytical review	Annual audit June 2012	5.0
	Faisat	Engagement Auditor	1-Aug-12	1-Aug-12 Accumulation of data and review of information for performance of test of controls for Treasury, initiation and Recording - Treasury side	Annual audit June 2012	1.5
	Faisat	Engagement Auditor	1-Aug-12	Accumulation of data and review of information for performance of test of controls for Treasury Initiation and Recording - Operations side	Annual audit June 2012	1.5
Pekhroo	Faisa	Engagement Augitor	1-Aug-12	1-AUG-12 Preparation of documentation of walkinfough Investment Acquisition	Annual audit June 2012	1.0
	Paisal	Engagement Auditor	1-Aug-12	i revige. Iz I regalazioni di dell'amminimato i Vivigamenti notatti di managementi. I A teri 121 personalita eti dell'amminimato i Investimanti Esti.	Annual audit June 2012	0.5
Τ	Mustafa	Forgament Auditor	1-Aun-12	1 ryage, I, repension or occurrent mentions or meaning and resistent and Swift Transfers. 14 Alter 12) Worth and exemple rate of control s. Presisions and Swift Transfers.	Angele Buck June 2012	0 0
Γ	Mustafa	Engagement Auditor	1-Aug-12	1-Aug. 12 Work on designing and executing tests of controls - Other Receipts and Payments	andit	0.5
Γ	Mustafa	Engagement Auditor	1-Aug-12	1-Aug-12 Meeting with Senior Accountent - Francial Control to understand significant classes of Trensaction - Fixed Assets	Annual audit June 2012	1.0
Oazi	Mustafa	Engagement Auditor	1-Aug-12		Annual audit June 2012	1,5
Oazi	Mustafa	Engagement Auditor	1-Aug-12	Accumulation of data and review of information for performance of general audit procedure - Internal Audit Reports	Annual audit June 2012	3.0
Salman	Muhammad	Audit staff	1-Aug-12	Accumulation of data and raview of information for performance of test of controls. URIA (Statmenbrg)	Annual audit June 2012	3.0
Salman	Muhammad		1-Aug-12	Accumulation of data and review of information for performance of lest of controls. URIA (Account opening and closing)		2.0
T	Munammed	Audit staff	1-Aug-12	Accumulation of data	Annual audit June 2012	2.0
Siddioni	Fawaz	Manager	1-409-12	1-AND L. I KRWAW ON OBSIGNING PLOCEGOLICES 4 AND LATE OF THE COMMON OF THE CONTRACT OF THE CON	Annual audit June 2012	700
Γ	Fuical	Engagement Auditor	2 4 10 12	<u>instantial international international constitutional constitutional constitutional processional constitutional constitutiona</u>	Annual audit 1:15 2012	2,0
Fakhroo	Faisal	Engagement Auditor	2-Aug-12	<u> 17-78 - I. provincialanov na usar sing terre e mentinging provincial provincialanov na menang mentinging provincialanov na menang state.</u> 2-Auc 12 Accumilation of data and review of informetion for performance of test of controls for Trassico Politica and Recording side	Apprial audit June 2012	7.7
Γ	Imtiaz	Sentor Director	2-Aug-12	2-Aug-12 Review of documentation of walkthrough of investment placement	Annual audit June 2012	1.0
	Mustafa	Engagement Auditor	2-Aug-12	Accumulation of data and review of information to document significant cla	Annual audit June 2012	1.0
Oazi	Mustafa	Engagement Auditor	2-Aug-12	Accumulation of date	Annual audit June 2012	1.0
	Mustafa	Engagement Audilor	2-Aug-12	Accumulation of data and review of information for performance of general audit procedure - Internal Audit Reports	Annual audit June 2012	3.0

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Last Name First Name	lame Titte	Service	Description of Service	Cingagement.	,
Oazi	Engagement Auditor	2-Aug-12	Work on designing and	Annual audit June 2012	0.0
		2-Aug-12	Work on designing and executing tests of controls - Other Receipts and Payments	Annual audit June 2012	2
١		2-Aug-12	Accumulation of data ar	Anroal audit June 2012	100
Ī		2-Aug-12	Accumulation of data and review of information	Annual audit June 2012	2 2
Ī		2-Aug-12	Accumulation of data and raview of information for performance of fest of controls - URIA (Account opening and closing)	Annual audit June 2012	0
Ī		2-Aug-12	2-Aug-12 Accumulation of data and review of information for performance of test of controls - URIA (Profit calculation)	Annual audit June 2012	0,0
Ī		2-Aug-12	2-Aug-12 Accumulation of data and review of Information for performance of test of controls - URIA (Statmenting)	Annual audit June 2012	3
Ī	A.	2-Aun-12	Accumination of data and review of information for performance of substantive procedures - Cash Cutoff.	Annual audit June 2012	2
1	March State	2 619 12	2-5-0-1 Procedure of encoding for neural laurit and Fmalls to the Partner	Annual audit June 2012	0.5
	I	21 - Knu-7	Tremper of proceedings of conflictions and procedured of p	Annual audit June 2012	1.0
	1	Z-808-12	Z-Aug-12 Kewew of occumentation of warning out in washing in the surface of the contract of th	Annual audit June 2012	1.0
Siddigui	Managar	2-Aug-12	Review of documentation of walkthrough of investment notging and management	Annual and then 2012	1
		2-Aug-12	2-Aug-12 Review of test of controls treasury initiation	A LOC COLL STORY OF THE PORT O	2
Ī	Γ	5-Aug-12	5-Aug-12 Accumulation of data and review of information for performance of general audit procedure - Internal Audit Reports	Annual audit Juria 2012	9.0
	T	45	Andrew and annual time tacks of antimies of Antimies of Swift Transfers	Annual audit June 2012	1.0
	1	3-Mm-12	YVUN OIL USESSITIATION ORGANITY TO THE TOTAL T	Annual audit June 2012	1.0
Qazi Mustafa	a Engagement Auditor	3-Aug-12	5-Aug-12 Accumulation of data and review of information to performance of successful and perform	Annual audit June 2012	1.0
Siddiqui	Manager	5-Aug-12	Review of tests of controls for treasury initiation	Annual andil lune 2012	1.0
Sirdious	Manager	5-Aug-12	5-Aug-12 Review of tests of controls for treasury recording	All Sections and a section and	7.0
Ī	Ę	8-Aug-12	6-Aur. 12 Work on designing substantive procedures - overall analytical review	Annual audit June 2012	2:15
5	Ţ	C A . ce 43	e A 12 A Activation of data and make of Information for partiaments of substantive procedures - Management fee income	Annual audit June 2012	2.5
	1	0-MW-14	Accordington of and and and account of the and announce of Anna and in money in a little money and and a little and a litt	Annual audit June 2012	3,5
Oazi Mustafa	-	b-Aug-12	ACCUMULATION Of DATA BY INCHITATION TO PENDINIENCE OF GRAND BOOK TO ACCUMULATE ACCUMULATION OF THE PENDINE PROPERTY OF THE PEN	Annual audit June 2012	1.0
Qazi Mustafa	fa Engagement Auditor	6-Aug-12	6-Aug-12 Accumulation of data and review of information for performance of substantive procedures. Accounts payane indice	Annual audit June 2012	0.5
Salman	Muhammad Audit staff	6-Aug-12	Accumulation of data and review of Information for performance of lest of controls - UKIA (Statmenung)	Annual Studie Long 2012	5
Ī	Michaemmad Andit staff	6-Aug-12	Accumulation of data and review of information for performance of substantive procedures - Review of underlying documentation (Administrative and Uniter Expenses)	All tool audit Julie 2012	1
Ī		S. A. D. 17	E. A. 1.1 Action of data and review of information to performance of substantive procedures - Agreement of sub-ladgers with general ledgers (Property, plant and egypment)	Annual audit June 2012	2
1	Michammad Acolt Stall	- And	Commission of the second secon	Annual audit June 2012	2.0
Salman	Muhammad Audit staff	D-8/10-14	Accumulation of data and testew of intollination between accompanies of accompani	Annual audit June 2012	2.0
Salman Muhar	Muhammad Audit staff	6-Aug-12		Annual audit June 2012	1.0
	Manager	6-Aug-12	6-Aug-12 Review of resolution to queries in GAMx - Walkthroughs	C+UC 0011 11010 10110	-
Ī	Ī	6.A.n. 13	8-August 12 Bessew of tests of controls for IRIA - Account opening and Maintenance	Annual audit June 2012	
Siddligut	T	2000	C. A. a. d.) Design of trate of control of chalmants choice.	Annual audit June 2012	2.0
	Ţ	1-0-0-i	Nevice Vites of Volisias Transcript (Agont and Agont And Agont And Agont And Agont And Agont And Agont	Annual audit June 2012	2.5
Siddiqui		P-Aug-1	KEWEW OLDDRINGS IN THE BRANKINGS IN WATCH 2012	Annual audit June 2012	7.0
	В	7-Aug-12	7-Aug-12 Work on designing substantive procedures - overall analytical rewew	Annual Study Line 2012	- 5
		7-Aug-12	7-Aug-12 Accumulation of data and review of information for performance of substantive procedures revenue recognition procedures	Allinea good Julie 2012	-
Ī	Ī	7-Aug-15	2 Accumulation of data and review of information to complete welkthrough for investment Acquisition, Holding & Management, and Exits.	Allitogi audit Julie 2012	2
	Total Control of the	7.010.15	7. A. m. 15 December of Index and the Bistiness (emplate	Annual audit June 2012	2 :
		- WING-	C Integration review of origination are complete.	Annual audit Juna 2012	1.5
Fakhroo Faisal		7-Aug-1	7-Aug-12 Accumulation of data and review of information of cumplication of principles of the principle	Annual audit June 2012	0.5
Fakhroo		7-Aug-1:	7.Aug 12 Accumulation of data and review of information for performance of lest of controls intessury	Annual audit June 2012	4.0
Γ	Foregoment Auditor	7-Aug-1,	Accumulation of data and review of information for performance of substantive procedures - Management fee income	Authority State South	2
	1	7. Aug. 13	) Accommission of data, and review of Information for performance of substantive procedures - Bank Confirmations		6.0
	1		E Neventratance of the second	Annual audit June 2012	2
Qazi Mustafa	1	/-Aug-1	7-Aug-12 Accumulator of data arta review or information months of a second process of	Annual audit June 2012	1.5
Oszi Mustafa	I	-bny-/	Z WORK ON DESIGNING AND EXECUTING TO CONTINUE AT SOME AND ADDRESS OF THE STANDARD FOR THE STANDARD AND ADDRESS OF	Annual audit June 2012	7.0
Salman Muha	Muhammad Audit staff	7-Aug-12	2) Accumulation of data and review of information for performance of successing procedures. Coor more energies.	Annual audit June 2012	2.5
Siddioui	Z Manager	7-Aug-1	7-Aug-12 Review of tests of controls operations and treasury	Approval andit June 2012	2.0
Siddinui	Г	7-Aug-12	2 Work on fee application	Annual andit hone 2012	20
ľ	5	8-Aug-12	Work on designing sub	Cruc acid sibres farment	,
Ī	Т	8-Aug-12		Chicago and the 2012	-
	Г	8-Aug-12	Work on designing and	A LEGIS GOOD SOLE EST	30
Ī	Т	R-Aug-1	Accumulation of data	Allical acult solle 2012	2
T	Т	A 0		Annual addit June 2012	
	Т	AUG.	η.	Annual audit June 2012	6.0
1	Т	-604-0		Annual audit June 2012	0.5
AtHoori Mahmood	g	8-Aug-12	Accumulation of data	Annual audit June 2012	3.0
Fakhroo Faisat	Γ	8-Aug-12		Annual audit June 2012	2.5
1		8-Aug-12	Accumulation of data a	Annual sinds Inna 2012	3.0
	٩	8-Aug-12		A Line and the Control of the Contro	-
	T	0 4:0 42	Work or designation and association tests of controls - PSCP		1
Qazı	1	-	DIS BUILDIES IN NICAN	Annual audit June 2012	7
Qazi Mustala		8-Aug-	2 Accumulation of data and review of information to performance of generalized processing the processing of the processi	Annual audit June 2012	0.5
		8-Aug-12	Accumulation of data a	Annual audit June 2012	0.5
	Г	8-Aug-12		Annual audit luna 2012	1
	Γ	8-Aug-1		Americal accordance of the 2012	3.6
1	1	8-Aug-1		Annual audit June 2012	
Ī		8-Aug-1		Arrivat avoit Julie 2012	
Ī	Hillian Acut State	4		Annual audit June 2012	7
Salman	Munammad Audit start	RACO.			

TO STANDING		1111	200	Description of Service	THE PROPERTY OF THE PARTY OF TH	
		- 1	Sarvice	S	Annual audit June 2012	1.0
	7	Manager	8-Aug-12	B-Aug. 2) Kewew of legis of controls. Semental accounting tower recepts any partitions.	Annual audit June 2012	o
	1	Manager	8-AUG-12	REVIEW OF IESTS OF COTINGIS - Darin Techniquian and suith transfers?	Annual audit June 2012	-
	1	Manager	B-Aug-12	B-Aug-12 Revew of 18sts of controls - Cybration's Least Hamming and switchers of	Annual audit June 2012	-
Siddiqui	7	Manager	8-Aug-12	B-Aug-12 Designing substantive procedures - receivable trade.	Annual audit June 2012	-
AlHoori	Mahmood	Senior Auditor	9-Aug-12	Accumulation of data and review of internation to performance or soursement processors. Processor for improvement of Trade receivables (Accounts Receivable Itade)	Annual audit June 2012	-
AlHoori	Mahmood	Senior Auditor	9-Aug-12	Accumulation of data and review or information to performance or sometime processing of indepting documentation (General and administration)	Annual audit June 2012	÷
AlHoori	П	Senior Auditor	9-Aug-12	Accumulation of data and review of information for perjointained to Substantial procedures. Character and analysis are substantial procedures.	Annual audit June 2012	4
AlHoori	Mahmood	Senior Auditor	8-Aug-12	Accumulation of data and review of information for pendimente or substantive procedures. Occur only not	Annual audit June 2012	+
Fakhroo	Г	Engagement Auditor	9-Aug-12	9-Aug-12 Preparation / Review of Understand the Business template	Annual audit June 2012	2.
Fakhroo		Engagement Auditor	9-Aug-12	Accumulation of data and review of Information for completion of entity level controls terriptiate	Annual audit June 2012	-
Fakhroo		Engagement Auditor	9-Aug-12	Accumulation of data and review of information for completion of fraud considerations	Appreciate and the 2012	
Salman	nmad	Audit staff	9-Aug-12	9 Aug-12 Accumulation of data and review of information for performance of substantive procedures - Other adjustments to trade receivable (Accounts receivable inspection)	Annual andit time 2012	
Colman		Audit staff	9-Aug-12	Accumulation of data and review of information for performance of substantive procedures - Credit balances - Trade receivables (Accounts Receivable usor)	Appropriate Propriet 100 2012	
Sallian	At hemmed	A. clif etaff	9-Aug-12	d review of	Arillical audit June 2012	
Salman		Audit stair	C 4.00	Accompliance of a series and review of information for performance of substantive procedures - Cash flow analysis	Annual audit June 2012	-1
Salman		Audit start	9-AUG-12	Accomplished of data and nariow of information for derformance	Annual audit June 2012	3.0
Salman	ag E	Audit staff	17-BNV-8	Accumulation of data at	Annual audit June 2012	0
Siddiqui	Fawaz	Manager	8-Aug-12	ceview of substantive pr	Annual audit June 2012	0.5
Siddiqui	1	Manager	8-Aug-12	8-Aug-12 Review of substantive procedures - Management ree	Annual audit June 2012	4
AlHoon	g	Senior Auditor	12-Aug-12	Accumulation of data and review of information for performance or substantive procedures - Overain anground received to Accounts Received to the Account Received to		0
Althoni	1	Senior Auditor	12-Aug-12	10		0.5
Althoni	Mahmood	Senior Auditor	12-Aug-12	Accumulation of data and review of information for performance of substantive procedures. Provision for imperiment of trede tacterization for performance of substantive procedures.	Annual andit fune 2012	-
Althoni	Mahmoori	Senior Auditor	12-Aug-12	느	Annual andit from 2012	0.5
TOOL V	Adahmood	Senior Auditor	12-Aug-12	12-Aug-12 Accumulation of data and review of information for performance of substantive procedures - Credit balances - Irade receivables (Accounts Receivable March)		5
IIIOOIII	Market	Conject Auditor	12-4:10-12	12 a.m. 17 Accumulation of data and review of information for performance of substantive procedures - Unusual item review. Trade payables (Accounts Payable trade)	Armosi andii Jurie 2012	
AIHOON	Mannoo	Called Acate	42 610	Accomplain of data and review of information for performance of substantive procedures revenue recognition procedures	Annual audit June 2012	
Fakhroo	Faisai	Engagement August	12.00	A commission of organization for relating for related parties and coing concern enables	Annual audit June 2012	ľ
Pakhroo	Faisal	Engagement Auguor	71-DOW-21	Accumusation to take and increase in the control of	Annuel audit June 2012	7
Salman	Muhammad		12-AUG-12	Accumulation of data and review of information for northern and a contraction of the cont	Annual audit June 2012	7
Salman	Muhammad	Audit staff	12-AUG-14	12-Aug-12 Accumulation or data and review or mortination or personness of enhancing number and ustrained facelyable (Accounts Receivable trade)	Annual audit June 2012	3.0
Salman	Muhammad		12-Aug- f2	12-Aug-12 Accumulation of data end review or information in preformation of a property of the	Annual audit June 2012	9:
Siddiqu	Fawaz	Manager	12-Aug-12	Review of substantive procedures - Cash Including upin balances	Annual audit June 2012	-
Siddiqui	Fawaz	Manager	12-Aug-12	Review of substantive procedures. Management lee	Annual audit June 2012	0,1
Siddiqui	Fawaz	Manager	12-Aug-12	12-Aug-12 Review of substantive procedure - Intance expenses	Annual audit June 2012	2
Siddlqul	Fawaz	Мападег	12-Aug-1	12-Aug-12 Keview and resolution of issues it summer for the solution more and the solution documentation (Administrative and other expenses)	Annual audit June 2012	°
AlHoori	Mahmood	Senior Auditor	13-Aug-1	13-Aug-12 Accumulation of data and review of information in personal and review and reviewed the factorial section of the sect	Annual audil June 2012	
AlHoori	Mahmood	Senior Auditor	13-Aug-1;	rade payable	Annual audit June 2012	١
AlHoorl	Mahmood	Senior Auditor	13-Aug-1	Accumulation of data and review of information for performance or substituting procedures or consoling incomments for the performance of substitution of data and review of information of the performance	Annual audit June 2012	٥
AlHoori	Mahmood	Senior Auditor	13-Aug-1;	Accumulation of data and review of information for performance or substitute productions. Denote in the receivables (Accounts Receivable frade)	Annual audit June 2012	0.5
AlHoori	Маһтооф	Senior Auditor	13-Aug-12	13-Aug-12 Accumulation of data and review of information for performance of substanting procedures in procedure in the complete in the complet	Annuel audit Juna 2012	4
AlHoorl	Mahmood	Senior Auditor	13-Aug-1;	13-Aug-12 Accumulation of data and review of information for performance of substantive procedures. Overall analysis of performance of substantive procedures.	Annual audit June 2012	
Fakhroo	Feisal	Engagement Auditor	13-Aug-1;		Annual audit June 2012	
Fakhroo	Faisal	Engagement Auditor	13-Aug-12	Accumulation of data and review of information for performance of substantive procedures incommendation (Administrative and other expenses)	Annuel audit June 2012	2.0
Salman	Muhammad Audit staff	Audit staff	13-Aug-1;	13-Aug-12 Accumulation of data and review of information for perioritinative processing and receivables (Accounts Receivables (Accounts Receivables trade)	Annual audit June 2012	
Salman	Muhammad	Audit staff	13-Aug-1	Accumulation of data and review of information for performance of successing successions of the companies (Accounts Payable (rade)	Annual audit June 2012	
Salman	Muhammad	Audit staff	13-Aug-12	Accumulation of data and review of information for personalism and review of the second secon	Annual audit June 2012	
Salman	Muhammad Audit staff	Audit staff	13-Aug-12	13-Aug 12 Accumulation of deta and review of immunitation to personners or accommend to more immunitation for immunitation to personners or accommended in the control of the control of Trade receivables (Accounts Receivable Irade)	Annual audit June 2012	
Salman	Muhammad		13-Aug-1	ACCUMBITION of data shorterness of the contract of the contrac	Annual audit June 2012	
Siddiqui	Fawaz	Manager	13-Aug-1	13-Aug-12 Work on sale and tease back agreement	Annual eudit June 2012	
Siddiqui	Fawaz	Maneger	13-Aug-1	Work on Summary re-	Annual audit June 2012	000
AlHoon	Mahmood	Senior Auditor	14-410-12	Accordingtion of data and review or information for neglocingtic editions. Verification of notes payable and related obligations.	Annual audit June 2012	
AlHoon	Mahmood	Senior Auditor	1-8-V-1	14-AUG : IZ Accumination of the property of information for national accounts.	Annual audit June 2012	
AlHoori	Mahmood	Semor Auditor	14-AUG-1	Accumulation of data and review of information	Annual audit June 2012	
AlHoon	Manmood	Senior Auditor	14-A In-12	Accumulation of data and	Armidal such tune 2012	0.5
Althou	Mahmood	Serior Auditor	14-Aug-1	Accumulation of data and review of information for performence of substantive procedures - Agreement of sub ledger with general leager - trade receivances	Annual audit June 2012	
Alrigon	Mahmood	Sanior Auditor	14-Aug-1	Accumulation of data and review of information for performance of substantive procedures - Obtain Updated Structures	Annual eudit June 2012	L
ALOOUT A	Mahmood	Senior Auditor	14-Aug-12	Accumulation of data and review of information for performance of substanlive procedures - Roll	Annual audit June 2012	9.0
Althori	Mahmood	Senior Auditor	14-Aug-12	Accumulation of data and review of information for performance of substantive procedures - round in order or and related philinations	Annual audit June 2017	0
AlHoon		Senior Auditor	14-Aug-12	Accumulation of data and review of information for performance of statistative forecautes vertication of data and review of information for performance of the more for the performance of the more formal performance	Annual eudit June 2012	
AlHoori		Senior Auditor	14-Aug-12	14-Aug-12, Administrative work regarding allocation of substantive procedures and experience Ennance Verification	Annual audit June 2012	
Fakhroo		Engagement Audior	14-A:10-1	I A A MAN A MAN A MAN AND A MAN AND THE DETAIL WAS THE PROPERTY OF THE PROPERT		

Time Detail t	y Profession	Time Detail by Professional Arranged Chronologically For The Period of 1 July 2012	Catly For The	Period of 1 July 2012 Through 31 October 2012	Engagement	Hours
Last Name	First Name	Title	Service		Annual audit June 2012	0.5
Fakhroo	Faisai	Engagement Auditor	14-Aug-12	Accumulation of data	Annual audit June 2012	0.5
Fakhroo	Faisal	Engagement Auditor	14-Aug-12	Accumulation of data		1.0
Fakhmo	Faisal	Engagement Auditor	14-Aug-12	Accumulation of data	Annual audit June 2012	3.0
Salman	Muhammad		14-Aug-12	Accumulation of data		2.0
Salman	Muhammad	Audit staff	14-Aug-12	Accumulation of data	Annual audit	1.0
Salman	Muhammad		14-Aug-12	Accumulation of data	Appulate Audit June 2012	10
Salman	Muhammad		14-Aug-12	Accumulation of data	Apprilate and June 2012	0.5
Siddicin	FAWAZ	Manager	14-Aug-12	Discussion and coord	Appril andit line 2012	40
Sidding	Fawaz	Manager	14-Aug-12			20
20000	Mahmood	Conjor Auditor	15-Aug-12	Accumulation of data	Armual addit just 2012	2
10001	Mahmood	Section Auditor	15.Am-12	Administrative work re	Annual adolf Julie 2012	1
AlHoor	Manmood	Serior Profitor	15 010 12	Accumulation of data and review of information for performance of substantive procedures		21,
AlHoon	Manmood	Senior Auditor	2000	Accommoder of data	Annual audit June 2012	67
Fakhroo	Faisal	Engagament Auditor	15-AUG-12	ACCUMULATION OF Using any levice of minimum of programmer of scheduling	Annual audit June 2012	0.5
Fakhroo	Faisai	Engagement Auditor	15-Aug-12		Annual audit June 2012	1.5
Fakhroo	Faisai	Engagement Auditor	15-Aug-1	Accumulation of data	Annual audit June 2012	1.5
Fakhroo	Faisal	Engagament Auditor	15-Aug-12	Accumulation of data	Annual audit June 2012	2.0
Ibrahim	Imtiaz	Senior Director	15-Aug-12	Review of overall and	Annual audit June 2012	2.0
Salman	Muhammad	Muhammad Audit staff	15-Aug-1,	and review of information for performance of substantive procedures. Review of underlying uncontractions and the procedures and the procedures are also as a substantial and the procedures are a substantial and the procedure are a substantial and the substantial and the substantial and the substantial and the substantial are a substantial and the substantial and the substantial and the substantial and the substantial are a substantial and the substantial and the substantial and the substantial are a substantial and the substantial and t	Annual audit June 2012	1.0
Salman	Muhammad	d Audit staff	15-Aug-1,	and review of information for performance of substantive procedures - Contents of administrative and orner operating expenses	December trade) Annual andit June 2012	2.0
Compo	Michamad	d Audit staff	15-Aug-1	and review of Information for performance of substantive procedures - Provision for Impairment of Trace receivables (Accounts	Appropriate Part of the Port o	20
Coleman	De El Carry W	A rigit staff	15-Aug-1	2 Accumulation of data and review of information for performance of substantive procedures - Depreciation, depletion and amortization (Property, plant and equipment)	Annual audit has 2012	9
Canillai	Tourist Inches		15-A10-1	15-auri 12 Beview of overall analytical review for Juna 2012	Amildal addit June 2012	7
Siddigui	L-awaz	Wanager	15 410	113770g/gr   Institute vine vine vine vine vine vine vine vin	Annual audit June 2012	0
Siddigu	Fawaz.	Manager	-Sinv-Ci	12-Med IV medically grant and the control of the co	Annual audit June 2012	O.
Drahim	fmtiaz	Senior Director	16-Aug-1	Kewew of GAMX - SLA	d Annual audit June 2012	3.0
Saiman	Muhammak	Muhammad Audit staff	16-Aug-12	Accumulation of data	Annuel audit June 2012	1.0
Salman	Muhammad	d Audit staff	16-Aug-1	Accumulation of data	Annual audit June 2012	1.0
Salman	Muhammad	d Audit staff	16-Aug-1	2) Accumulation of data and review of information for performance of substantive procedures - Crean blances - trace received or trace in the performance of substantive procedures to the performance of	Annual audit June 2012	1.0
Cames	Muhammad	di Audit staff	16-Aug-1	16-Aug-12 Accumulation of data and review of information for performance of substantive procedures - Unusual tem teview - trace page of process (Accounts and procedures) - The process of	Annual audit June 2012	1.0
or wie	Michael	d Audit staff	16-Aug-1	Accumulation of data and review of information for performance of substantive procedures - Other adjustments to trade receivable (Accounts Receivable ages)	Applied and I me 2012	9
Citation	1	Manager	16-Aug-1	16-Aug. 12 Documentation of Lusall issue in GAMx	Applicational and I me 2012	5
Singing	L Gwaz	Manager	16.Ain-12	2) Review of court activity - Eurolog motion	Account Suit Line 2012	3.5
Signida	PAREL	Wiell Hage	16.0.0.12		Alling andil June 2012	
Siddidu	Fawez	iakanawi	22 A.O. 43	a foreign and review of information for completion of entity level controls template	Annual audit June 2012	
Fakhroo	Faisai	Engagement Auditor	- Frunds	22-Aug 12 Accommended and August and August and Information for performance of substantive procedures Accounts Receivable - Cut off	Annual audit June 2012	2
Fakhroo	Falsa	Engagement Auditor	-50-27	22-VIII) L'Accumination of ogne and name of information for national states and the states of the st	Annual audit June 2012	9
Fakhroo	Faisai	Engagement Auditor	-57-AUG	Accumulation to use and review of money for experimental properties of entertaining in Equity	Annuel audit June 2012	0.5
Fakhroo	Faisal	Engagement Auditor	22-Aug-12	2 Accumission of data and review of monthly for performance of a constraint of their dynamics of the constraint of the c	Annual audit June 2012	0.5
Fakhroo	Falsal	Engagement Auditor	22-Aug-12	2 Accumulation of data and review of intuitionary for compagnor of need consideration	Annual audit June 2012	30
Siddiqui	Fawaz	Manager	22-Aug-	22-Aug-12 Raview of GAMX - substantive procedures	Annual audit June 2012	3.0
Siddioui	Fawaz	Manager	22-Aug-1	22-Aug-12 Work on the structure of GAM's file	Annuel audit June 2012	4.0
Fakhroo	Faisai	Engagement Auditor	23-Aug-12	Accumulation of data and review of information for performance of substantive procedures Accounts receivable.	Annual audit June 2012	1.0
Fakhron	Faisa	Engagement Auditor	23-Aug-1	23-Aug-12 Accumulation of data and review of information for completion of fraue constitutions.	Annual audit June 2012	0.5
Fakhro	Faisal	Engagement Auditor	23-Aug-1	2) Accumulation of data, and review of information for performance of substantive procedures notes heaven	Annual audit June 2012	2.0
Fakhroo	Faisai	Engagement Auditor	23-Aug-	23-Aug-12 Accumulation of data and review of information for performance of substantive procedures Revenue Recognition Fraction	Annual audit June 2012	5.0
Fakhroo	Falsal	Engagement Auditor	26-Aug	12 Accumulation of data, and review of information for performance of substantive procedures Accounts Receivable - Curori Try	Annual audit June 2012	4.0
Fakhroo	Faisai	Engagement Auditor	-56-Aug-	12 Accumulation of data and review of information for performance of substantive procedures review and an analysis of the communities.	Annual audit June 2012	1.0
izeO	Mustafa	Engagement Auditor	26-Aug-	12 Accumulation of data and review of information for performance of substantive procedures - part Commissions	Annual audit June 2012	1.5
Oazi	Mustafa	Engagement Auditor	26-Aug-12	12 Accumulation of data and review of information for performance of substantive procedures, recommissions	Annual audit June 2012	1.5
, ive	Mustafa	Engagement Auditor	. 26-Aug-12	12 Accumulation of data and review of information for performance of substantive procedures - war against a procedures	Annual audit June 2012	2.0
Sideline	Fawaz	Manager	28-Aug-12	12 Finalisation of Lusail issue in GAMX	Annual audit June 2012	1.5
Siddin	Fawaz	Manager	26-Aug-12	12 Review of Motion filed by Arcapita for Lusail lease payment	Annual audit June 2012	4.0
e Herdin	Imfiaz	Serior Director	27-Aug-12	12 Review of GAMx - substanlive procedures	Annual audit June 2012	4.0
habin	1mtia2	Senior Director	-57-Aug-	27-Aug-12 Review of GAMx - substantive procedures	Annual audit June 2012	4.0
izeo	Mustafa	Engagement Auditor	27-Aug-12	12 Accumulation of data, and review of information for performance of substantive procedures - receivable Commissions	Annual audit June 2012	3.5
200	Mustafa	Engagement Auditor	27-Aug-	12 Accumulation of data and review of information for performance of substantive procedures - Reventes - Other Income	Annual audit June 2012	0.5
1200	Mustafa	Engagement Auditor	27-Aug-	27-Aug-12 Accumulation of data and review of information for performance of substantive procedures. Bank Lominmations	Annual audit June 2012	1.0
, in the second	Mustafa	Engagement Audilor	27-Aug-12	12 Accumulation of data and review of information for performance of general audit procedure - internal Audit Reports	Annual audit June 2012	0.5
Cidelia	Fawaz	Manager	27-Aug-12		Annual audit June 2012	2.0
indipio.	Fauraz	Manager	27-Aug	12 Substantive procedures in GAMx - Notes payable	Annual audit June 2012	3.0
hahim	Imtiaz	Servior Director	28-Aug-12	Review of GAMx - s	1.=	4.5
Caz	Mustafa	Engagement Auditor	28-Aug-	12 Accumulation of data and review of information for performance of substantive procedures. A review of morning	Annual audit June 2012	0.5
Oazi	Mustafa	Engagement Auditor	28-Aug-	28-Aug-12 Accumulation of data and review of Information for performance of substantive procedures - paris Continuations		
Times I						

Time Detail t	y Profession	тте Detail by Professional Arrangad Chronologically For The Period of 1 July 2012	ally For The	Through 31 October 2012	Francoment	Hours
Last Name	First Name	Title	Service	Description of Service	A constraint to an analysis	,
Oazi	Mustafa	Engagement Auditor	28-Aug-12	Accumulation of data	Annual audit line 2012	5
Siddian	Fawaz	Manager	28-Aug-12	Discussion on Lusail	Allinda guoti Jorie 2012	2
Sidding	Fawaz	Manager	28-Aug-12	Coordination with the	Aimosi acon Jone 2012	2 4
Siddio	Fawaz	Manager	28-Aug-12	Discussion with client	Armual addit June 2012	200
Siddions	Fawaz	Manager	28-Aug-12	Work on consultation	Aminal about June 2012	0,0
thrahim	Imtiaz	Sanior Director	29-Aug-12		Annual about June 2012	200
Oazı	Mustafa	Engagement Auditor	29-Aug-12	Accumulation of data and review of information for performance of substantive procedures. Receivable Confirmations	Annual and June 2012	404
Siddiau	Fawaz	Manager	29-Aug-12	Work on consultation note on fina	Appriled suidit time 2012	10
Siddion	Fawaz	Manager	29-Aug-12		Annual acon Jule 2012	2
Prahim	Imtiaz	Servior Director	30-Aug-12	Review of GAMx - substantive procedures	Annual augit June 2012	200
100	Mustafa	Engagement Auditor	30-Aug-12		Annual audit Junia 2012	2 0
100	Mintefa	Engagement Auditor	30-Aug-12	Accumulation of data	Annual audit June 2012	5
Caz	MUSIBIB	Cindagement Applica	20 4.00	Accompanion of one and review of information for performance of substantive procedures - Investments (Lusail deal)	Annual audit June 2012	2.0
Osz	Mustara	Engagement Auditor	30-400-12	Accompanies of the second control of the second of the sec	Annual audit June 2012	2.0
Oazi	Mustafa	Engagement Auditor	30-Aug-12	30-Aug-12 Accumulation to base and renew or morningers to post of the control of	Annual audit June 2012	1.0
Siddiqui	Fawaz	Manager	30-Aug-12	Resolution of review queries in covinx	Annual audit June 2012	1.0
Siddigui	Fawaz	Manager	30-Aug-12		Annual audit Juna 2012	4.0
AlHoori	Mahmood	Senior Auditor	2-Sep-12	Administrative work re	Annual audit June 2012	1.0
AlHoori	Mahmood	Senior Auditor	2-Sep-12	Accumulation of data and review of information for performance of substantive procedures - Exis	Annual andit time 2012	10
Althouri	Mahmood	Serior Auditor	2-Sep-12	Accumulation of data	Account sinds tune 2012	-
AL louder	Fees	Partner	2-Sep-12	Discussion and work	Aminos acon Sous 2012	0.4
Cathoo	Faical	Foospement Auditor	2-Sep-12	and review of information for performance of substantive procedures	Annual study but 2012	200
- County	Foical	Engagement Auditor	2-Sep-12		Allineal acoust Surice 2012	-
Name of the last	Torio I	Engelment Auditor	2-Sep-t		Amual audit Julie 2012	200
Pakingo	1000	Cind all all all all all all all all all al	150013		Annual audit June 2012	0.0
Drahim	Imtiaz	Senior Orector	7.060.7	and review of information	Annual audit June 2012	3.0
Oazı	Mustafa	Engagement Auditor	7-36b-1		Annual audit June 2012	5.5
Qazi	Mustafa	Engagement Auditor	2-Sep-1,	2-Sep-12 Accumulation of data and review of intolmation for performance of a boston interval and a separation of the sep	Annual audit Juna 2012	1.0
Qazi	Mustafa	Engagement Auditor	2-Sep-1.		Annual audit June 2012	1.0
Oazi	Mustafa	Engagement Auditor	2-Sep-1.	2-Sep-12 Accumulation of data and review of information for performance of substantive procedures - Countingual vyork	Annual audit June 2012	1.0
Siddios	Fawaz	Maneger	2-Sep-12	2 Allocation and review of work progress on Arcapila audit		2.0
AlHoori	Mahmond	Т	3-Sep-12	Post interim event: C	Annual sudit from 2012	70
, TO 1	Mahmood	Т	3-Sec-1;	2 Post interim event: Preparation of documents and presentation	A 100 000 100 000 000 000 000 000 000 00	-
AIMOOL	Mailtingo	Sellio Socio	2 Cen		Annual audit June 2012	2
Al-Jowder	CSSG	Forgon Auditor	3 Can	bernmidation of data	Annual audit June 20 12	2,0
Fakhroo	Faisa	Engagement Auditor	3 Con 12	Accomplaines of data and review of information for performance of substantive procedures	Annual audit June 2012	0.0
Fakhroo	Faisa	Engagement August	1.000	ACCUMULATION OF CHARLES		9.0
Ibrahim	Imliaz	Servor Oirector	3-Sep-12	JISCUSSION SING WOLK	Annual audit June 2012	3.5
Oazi	Mustafa	Engagement Auditor	3-Sep-12	Accumulation of data	Annual audit June 2012	3.0
Oazı	Mustafa	Engagement Auditor	3-38p-12/	ACCUMULATION OF USING	Annual audit Juna 2012	0.5
Oaz	Mustafa	Engagement Auditor	3-28p-12	2 Post interim evenir, regulation on occumenta and programment of enhetantine - Bank Confirmations	Annual eudit June 2012	0.5
Oaz	Mustafa	Engagement Auditor	3-Sep-12	2 Accumulation of data and review of information to performance of substantial programmer formation of performance of substantial programmer formation of substantial programmer for substantial programmer formation of substantial programmer formation of substantial programmer formation of substantial programmer formation of substantial programmer for substantial programmer formation of substantial programmer for substantial	Annual audit Juna 2012	1.5
Oazi	Mustafa	Engagement Auditor	3-Sep-1	Accumulation of data	Annual audit June 2012	3.0
Siddioui	Fawaz	Manager	3-Sep-12	2 Work on consultation note for review report	Annual audit June 2012	2.0
Siddicus	Fawaz	г	3-Sep-1	3-Sap.12   Work on SRM in GAMx	Annual audit June 2012	2.0
Aislawi	Mohamed	П	4-Sep-1	4-Sep-12 Accumulation of data and review of information for performance of substantive procedures - Accounts payable con on	Annual audit June 2012	3.0
Alalawi	Mohamed	Т	4-Sep-1	2 Accumulation of data and review of information for performance of substantive procedures - Search for orseconded more received.	Annuel audit June 2012	2.0
AlHoori	Mahmood	Senior Auditor	4-Sep-12	2 Post interim event: Preparation of documents and presentation	Annual audit June 2012	1.0
AlHoori	Mahmood	Senior Auditor	4-Sep-1	Accumulation of data and review of	Annual audit June 2012	1.0
AlHoon	Mahmood	Senior Auditor	4-Sep-12/	2 Accumulation of data and review of information for performance of substantive processors - evidence of cash light in con-	Annual audit June 2012	1.0
AlHoon	Mahmood	г	4-Sep-1	Accumulation of data	Annual audit June 2012	1.0
AlHoon	Mahmood	Г	4-Sep-1	2) Accumulation of data, and review of information for performance of substantive procedures - Unusual Item review - Trace - of procedures - Unusual Item review of information for performance of substantive procedures - Unusual Item review - Trace - Office - Offic	Annual audit June 2012	1.0
Al-Jowder	Essa	П	4-Sep-1	4-Sep-12 Discussion and work update on Arcapita amual audit	Annual audit June 2012	4.0
Fakhroo	Faisal	Engagement Auditor	4-Sep-1	2 Accumulation of data and review of information for performance of substantive procedures our care Annies (Thekit Rental)	Annual audit June 2012	4.0
Fakhroo	Faisai	Engagement Auditor	4-Sep-1	12 Accumulation of data and review of information for performance of substantive procedures freighted procedures.	Annual audit June 2012	0.5
Fakhroo	Faisal	Engagement Auditor	4-Sep-1	a and review of information	Annual audit June 2012	9.0
Ibrahim	Imtiaz	Senior Director	4-Sep-1	4 Sep-12 Discussion and work update on Arcepita annual audit		3.0
Qazi	Mustafa	Engagement Auditor	4-Sep-	4-Sep-12 Accumulation of data and review of information for performance of source and are a Finish.	Annual audit June 2012	0.5
Qazı	Mustafa	Engagement Auditor	4-Sep-12	4-Sep-12 Accumulation of deta and review of information for performance of sourceautres — Exercise	Annual audit June 2012	3.0
Qazı	Mustafa	Engagement Auditor	4-Sep-	12 Accumulation of data and deview of information by periodinating or substantive processors.	Annual audit June 2012	2.0
Qazi	Mustafa	Engagement Auditor	4-Sep-	4-Sep-12 Work on designing and executing tasts of controls - It Factors in the second of the second	Annual audit June 2012	0.5
Oszi	Mustafe	Engagement Auditor	4-Sep-	4-Sep-12 Meeting with Director Financial Control for performance of successions	Annual audit June 2012	2.0
Siddiqui	Fawaz	Manager	4-Sep-	121 Work on SRM in GAMX.	Annual audit June 2012	3.0
Siddiqui	Fawaz	Manager	428	4-Sep 12 Work on presentation for memarineering on management and presentation of the		

				Croc acut tibus lange	1.0
	T	Service A Can 43	SefVile A Con-431 Designator of sufferting in GAMs - Resemble	Annual avoir Juste 2012	
	T	4-3ep-12	Region of substantive procedures in Grant, Registrate Davison of Substantial Procedures in Grant Registrates and Substantial Registrates and S	Annual audit June 2012	1.0
	T	4 5 - 1 1		Annual audit June 2012	1.0
	T	1000	Nation of substantive proceedings   Proceedings   Design   Desig	Annual audit June 2012	1.0
	1	4-Sep-12	T KNOW IN SUBJECTIVE OF A clinical and a clinical and a commutation of information.	Annual audit June 2012	9.0
	Т	4-3ep-12	From the second	Annual audit June 2012	5.0
	Т	5 Sep. 12	Social Accumulation of data and review or furnamental programmers of substantive procedures - Additions and disposal (Property plant and equipment)	Annual audit June 2012	4.0
Ī	Т	C Con 42	A recomplishment of data and relieve of information for marginal and substantive procedures. Reserves	Annual audit June 2012	t.0
	7	C Con 45	Deposit Recommission of data and concern of information in performance of substantive exceedings. Deposits URIA	Annual audit June 2012	1.0
Ī	┱	o-can-i	T Accommission of the service of monitoring representations of the service of the	Annual audit June 2012	3.0
Ī	Т	3-36p-14	2049-12 Accompanion of data content of intermediate to provide the provided to the content of th	Annual audit June 2012	1.0
1	2000	3-3cb-1	Processing and under international control personnel of the control of the contro	Annual audit June 2012	1.0
ē	1	+	5-56p-12 USCUSSION and Work update on Finding adult	Annuel audit June 2012	6.0
Fakhroo Faisal	1	21-de5-c	I Accumulation of data and review information to perioritism to subsections review for Early	Annual audit June 2012	1.0
Fakhroo Faisal	al Engagement Auditor	1	2 Accumulation of data and review of information to perporting the procedures for Exist.	Annual audit June 2012	3.0
Qazi Mustafa		+	5-Sep-12 Work on designing and executing lests of controls - II FSCP	Applied audit June 2012	3.0
Qazi Mustafa			5-Sep-12 Accumulation of data, and review of information for performance of substantive procedures. Reserves	Annual audit han 2012	3.0
Qazi Mustafa	lafa Engegement Auditor	+	5-Sep-12 Accumulation of data and review of information for performance of substantive procedures - Deposits URIA	Annual andit line 2012	10
Siddiqui Fawaz	az Manager	5-Sep-17	Preview of substantive procedures in GAMix - notes payables	Appropriate type 2012	10
Siddioui	Г	5-Sep-1	5-Sep-12 Review of substantive procedures in GAMx - Deposits	Annual County I no 2042	-
Γ		5-Sep-12	Review of substantive procedures in GAMx - expenses	Allitual audit June 2012	
Γ	Γ	5-Sap-12	Discussion on investments for PIE presentation	Annual auon Juna 2012	215
T		5-Sep-12	S-Sep-12 Precentation for PIE presentation	Annual audit June 2012	2 3
T	3	5-Sep-1;	5-Sen-12 Post interim event: Coordination with the client and accumulation of information	Annuel audit June 2012	9.0
	Т	8-San-13	2) Annumisation of data and review of information for berformance of substantive procedures - Agreement of sub-ledger with general ledger (Property plant and equipment)	Annual audit June 2012	0.4
	т	S. Sep. 1.	Accumulation of data and review of information for performance of substantive procedures - Account payable foreign currency	Annual audit June 2012	000
T	Т	P. Cop. 1	Control of the contro		3.0
	Т	S. Cop. 1.	2 Son. 1) Action later and review of information for performance of substantive procedures - General and Administration expense	Annual audit June 2012	3.0
	1.	S East	) Accordance of data and review of information for performance of substantive procedures - Property. Plant and Equipment	Annual audit June 2012	3.0
T	Manmood Serior Auditor	1 200	2 Protestinging of our circums of the circums of th	Annual audit June 2012	9:
		+	Costy 14 Programment and data and advant of information for performance of centeral audit procedure for Shairlah Executive Committee minutes	Annual audit June 2012	5.0
Ī	T	+	Object of Accompanion of details and information for negative and feet of controls for Trassury Initiation and Recording - Treasury side	Annual audit June 2012	5.
	T	+	to to a	Annual audit June 2012	1.0
Ī	1	+	2 Ancontrollation to that an arise transfer of information for a first of fraid controllations.  2 Ancontrollation to that an arise fraid fraid controllation of fraid controllations.		1.0
	T	+	See 4.3 I secundation of data and review of minimum for performance of substantive procedures Nobes Payable	Annual audit June 2012	2
	Ī	+	2 Decembration of the second s	Annual audit June 2012	9.0
Ī	Serior Director	C Cap 12	2. I continue training and the second and the second and the second seco	Annual audit June 2012	5.0
E	T	1.	Acrimitation of data and review of information	Annual audit June 2012	5.0
	Ţ	+	Accumulation of data	Annual audit June 2012	3.0
	T	+	and review of information	Annual audit June 2012	3 3
T		$\frac{1}{1}$	Arranita PIF	Annual audit June 2012	2.5
Significant Course	Managar	6-Sep-12	2) Review of substantive procedures in GAMx - expenses	Annual audit June 2012	
	١,	6-Sep-12	2 Post inferim event: Team meeting	Annual audit June 2012	,
,	Ţ	9-Sep-1		Annual audit June 2012	200
T	1	9-Sep-12	2 Accumulation of data and review of information for performance of substantive procedures - Property plant and equipment	Annual audit June 2012	1
Ī	Т	9-Sep-1		Annual audit June 2012	200
	Т	9-Sep-1	9-Sep-12 Accumulation of data and review of information for performance of substantive procedures - Trade receivable cutoff	Annual audit lune 2012	- F
	Γ	9-Sep-12	2) Accumulation of data and review of Information for performance of substantive procedures - Provision for Impairment testing for trace necessivatives	Annual audit luna 2012	0.5
Ĺ	Т	or 9-Sep-12	Accumulation of data e	Annual audit June 2012	3.0
Fakhroo Falsal			12 Accumulation of data and review of information for performance of substantive procedures notes a system in the procedures and the procedures of the proce	Annual audit June 2012	0.5
	Γ	Н		Annual audit June 2012	1.0
Γ			9-Sep-12 Accumulation of data and review of information for performance of substantive procedures Accounts Receivable - Curon of	Annual audit June 2012	1.0
	Г	Ц		Annual audit June 2012	4.5
	Mustafa Engagement Auditor		Accumulation of data	Annual audit June 2012	7
Qazi	Mustafa Engagement Auditor	+	Accumulation of data	Annual audit June 2012	1.5
	Mustafa Engegement Auditor	-	Accumulation of data and	Annual audit June 2012	0.0
	П	$\dashv$	Accumulation of data	Annual audit June 2012	0
	Mustafa Engagement Auditor	-	9-Sep-12 Accumulation of data and review of information for performance of general audit procedures. Continuous me	Annual audit June 2012	O
		+	See 12 Accumulation of data and revew of information for processing processings - Consistent and the second	Annual audit June 2012	2
Siddiqui	T	day of	#SSEP_LI (RONEW DISSEMINE INTEGRALES MANAILY THE TRANSMINE THE PROPERTY OF THE TRANSMINE THE TRANSMI	Annual audit June 2012	7
1	Fawaz Manager	9		Annual audit June 2012	-

Time Datail by	Profession	Time Datail by Professional Arranged Chronologically For The Period of 1 July 2012	ally For The	Period of 1 July 2012 Through 31 October 2012		
Last Name	First Name	Title	Date of	Description of Service	Engagement	Hours
╼		Amfit etaff	10-Sep-12	Accumulation of data and review of information for performance of substantive procedures - Property plant and equipment	Annual audit June 2012	6.0
	Т	Audit staff	10-Sep-12/	Accumulation of data a	Annual audit June 2012	200
Ī	Т	Senior Auditor	10-Sep-12	Accumulation of data and	Annual audit June 2012	200
Ī	Т	Senior Auditor	10-Sep-12	Accumulation of dala	Annual audit June 2012	0 7
Γ	г	Senior Auditor	10-Sep-12	Accumulation of data	Annual audit June 2012	9
Fakhroo	Faisal	Engagement Auditor	10-Sep-12	10-Sep-12 Accumulation of data and review of information for performance of substantive procedures Notes Payable	Accust and tune 2012	5
	Faisat	Engagement Auditor	10-Sep-12	10-Sep.12 Accumulation of data and review of information for performance of general audit procedure Checklists	Annual andit line 2012	7.0
Qazi	Mustafa	Engagement Auditor	10-Sep-12			2.0
	Mustafa	Engagement Auditor	10-Sep-12		Annual audit June 2012	3.0
	Fawaz	Maneger	10-Sep-12	Review of substantive procedures in GAMX - income	Annual audit June 2012	9.0
	Mahmood	Manager	10-Sep-12	Accumulation of data and review of information for bosonaires procedures are an environmental and an environment	Annual audit June 2012	7.0
	Mohamed	Audit staff	11-Sep-12	Accumination of data and review or information for participance to substantiary processing processing the processing of	Annual audit June 2012	2.0
	Mohamed	Audit staff	11-Sep-12	11-Sep-12 Actumulation of data and review of information for performance of substitute information for the performance of substitution of the performance of the perf	Annual audit June 2012	2.0
	Faisal	Engagement Auditor	11-Sep-12	Accumulation of data and review of intornation till personal or successful and personal or successful and the successful and th	Annual audit June 2012	1.5
T	Faisa	Engegement Auditor	11-50p-12	Accumulation of gata and review of information for brainfairing a substantial review processories in the control of the control of information of the control of information of the control of information of informatio	Annual audit June 2012	2.5
	Faisai	Engagement Auditor	11-Sep-12	Accomplisation of data and between or introductional control and introduced in Control and Seview	Annual audit June 2012	3.0
8	Fatsal	Engagement Auditor	11-Sep-12	11-28/P IX Recumblation to take an arrange of mandment of personal	Annual audit June 20 f2	6.0
1	Musiara	Engagement Auditor	44 Can 43	Actualization of the an order or monitoring to promise to general the second se	Annual audit June 2012	1.0
Siddigus	Fawaz	Managar	11-Sep-12	August 2012 tention of an electrical and the annual audit Market allocation inclais and rough and red find a manual audit	Annual audit June 2012	1.0
1	Fawaz	Manager	11-Sep-12	Year allocated by Jobare and Constitution in a terraph occu- To a second technique and Constitution in a terraph occu- To a second technique and Constitution in a terraph occu-	Annual audit June 2012	2.0
	-awaz	Manager	11-3ep-12	A service lating of data and review of information for performance of substantive procedures - Investments valuation review	Annual audit June 2012	8.0
	Manmood	Atriff chaff	12-Sep-12	11-38-P.F. Incommunation of data and review of information for performance of substantive procedures - Account payable unrecorded liabilities	Annual audit June 2012	3.0
	Appended	Audit stati	12-Sep-12	Accumulation of data and review of information for performance of substantive procedures - Account payable cut-off	Annual audit June 2012	3.0
T	Mohomod	Audit eleff	12-Sep- 12	Accompanies of the and review of information for performance of substantive procedures - Property plant and equipment	Annual audit June 2012	2.0
Alalawi	Mohamad	Audit elaff	12-Sen-12	Accumulation of data	Annual audil June 2012	0.0
T	Salman	Consultant	12-Sep-12	commencement of fie	Annual audit June 2012	2,0
Ī,	Faica	Forenement Auditor	12-Seo-12	Accumulation of data	Annual audit Juna 2012	4.5
T	Fairat	Foodement Auditor	12-Seo-12	Accumulation of data and review of information for performance of substantive procedures Accounts Receivable - Cutoff / FX	Annual audit June 20 12	9
Γ	Faisal	Engagement Auditor	12-Sep-12	12-Sep-12 Meeting with Principal Financial Control for performance of substantive procedures related to foreign exchange profit and loss	Annual andit line 2012	2 2
	Mustafa	Engagement Auditor	12-Sep-12	Accumulation of data and review of information for performance of general audit procedures - CBB Correspondence file review	Annual andit line 2012	0.5
	Mustefa	Engagement Auditor	12-Sep-12	Meeling with Director Financial Control for performance of substantive procedures - Investments (Lusali deal and CBB the documents)	Annual andil lune 2012	1.5
	Mustafa	Engagement Auditor	12-Sep- 12	Accumulation of data and review of information for performance of substantive procedures - Coordination Work 11KA	Annual audit, June 2012	1.5
	Mustafa	Engagement Auditor	12-Sep-12	Accumulation of data	Annual audit June 2012	1.5
	Fawaz	Manager	12-Sep-1	Review of substantive procedures in GAMX - Equity	Annual audit June 2012	1.5
Siddiqui	Fawaz	Manager	12-Sep-1.	12-Sep-12 Review of substantive procedures in CAMAY - Revenue	Annual audit June 2012	9.0
	Mahmood	Manager	12-Sep-1.	12-Sept 2 Accumulation of data and review of minimation of substantial or account and account and account and account and account and account account account and account acco	Annual audit June 2012	5.0
	Mohamed	Audit staff	13-Sep-1.	13-59-pt   Accumulation to take after any or maintenance of information of information for additional position of take after a first and any or maintenance of information for additional and any or maintenance of substantive noneutrons. Account payable cut-off	Annual audit June 2012	4.0
IMI	Mohamed	Audit staff	13-Sep-12		Annual audit June 2012	2.0
1	MUStara	Engagement Audior	13.Sap-12	Accumulation of data	Annual audit June 2012	200
200	Mustafa	Engagement Audilor	13-Seo-12	Accumulation of data	Annual audit June 2012	2
	Mirstafa	Frosoement Auditor	13-Sep-12	13-Sep-12 Accumulation of data and review of information for performance of substantive procedures - Coordination Work	Annual audit June 2012	5 6
ioni	Fawaz	Manager	13-Sep-1:	Review of substantive procedures in GAMX - Revenue	Annual audit June 2012	9.0
	Mahmood	Manager	13-Sep-1.	13-Sep-12 Accumulation of data and review of information for performance of substantive procedures - investments was marked or the substantial review.	Annual audit June 2012	2.0
	Mohamed	Audit staff	16-Sep-1.	16-Sep-12 Accumulation of data and review of information to perform and a constraint and a	Annual audit June 2012	3.0
	Mohamed	Audit staff	16-Sep-1	Sep-12 Accumulation of data and review or introfficial may are maintenance and status of work in hard.	Annual audit June 2012	3.0
	Mahmood	Senior August	16. Con 12	Acumination of Alan and Section of Deformance of Substantive procedures - Revenue recognition	Annual audit June 2012	000
T	Mahmood	Senior Auditor	16.Sep 1.	is Sec. 12 Accumulation of date and review of information for performance of substantive procedures - Trade Payable cutoff	-1.	2.0
ATHOON	Mahmood	Senior Auditor	16-Sep-1;	in Sept. 12 Accumulation of data and review of information for performance of substantive procedures - Other adjustments to Trade Receivables		0
AlHood	Mahmood	Senior Auditor	16-Sep-1,	Accumulation of data and review of information for performance of substantive procedures - unusual item review (Trade payable)	Annual audit June 2012	200
Γ	Salman	Consultant	16-Sep-12	Understanding Change Management process and Other IT General Controls as well as documenting walkthrough	Annual audit June 2012	4.0
	Faisal	Engagement Auditor	18-Sep-12	Accumulation of data and review of information for performance of substantive procedures Accounts Receivable - FX	Annual audit June 2012	3.0
	Faisel	Engagement Auditor	16-Sep-1.	16-Sep-12 Accumulation of data and review information for performance of substantive procedures revenue recognition for data and review information for performance of substantive procedures revenue recognition for all procedures for the procedure		2.0
Г	Faisal	Engagement Auditor	16-Sep-12	Accumulation of data and review information for performance of substantive procedures revenue recognition (extrincome)	Annual audit June 2012	9.0
Ibrahim	Imtiaz	Senior Director	16-Sep-1	16-Sep.12 Review of GAMX - substantive procedures	Annual audit June 2012	1.5
Oazi	Mustafa	Engagement Auditor	16-Sep-1	16-56- I 2 Accumulation of data and review of infolmation for the Performance of conceptures. Teasures — the Communication of the performance of conceptures and the Communication of the Communicatio	Annuel audit June 2012	0.4
Oazi	Mustafa	Engagement Auditor	16 Sept	16-58p-12 Accumulation or data and review of information for performance of substantive procedures - Coordination Viole.	Annual audit June 2012	000
	Mustara	Engagement Auditor	18.Sen. 1	and	Annual audit June 2012	4.4
Mazi	Micerca	Trinana in the state of the sta				

First Name		-1 1 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	
Fewez   Manager   16-Sep-12   Raber   12   Raber   12   Raber   12   Raber   12   Raber   13   Raber   13   Raber   14   Raber   14   Raber   15		Annual audit June 2012	2.0
Reveal   Manager   18-58p-12	in GAMx	Annual audit June 2012	0.5
Mohamed Audit steff 17-Sep-12	Discussion with Principal - Fincon on linal changes in December 1911 in the formation of the control of the con		9.0
Faisat   Consultant 17-58ep-12     Faisat   Engagement Auditor   17-58ep-12     Faisat   Engagement Auditor   17-58ep-12     Faisat   Engagement Auditor   17-58ep-12     Mustafa   Engagement Auditor   17-58ep-12     Mustafa   Engagement Auditor   17-58ep-12     Mustafa   Engagement Auditor   17-58ep-12     Mustafa   Engagement Auditor   18-58ep-12     Mustafa   Engagement Auditor   18-58ep-12     Faisat   Engagement Auditor   18-58ep-12     Mustafa   Engagement Auditor   18-58ep-12     Faisat   Engagement Auditor   18-58ep-12     Faisat   Engagement Auditor   18-58ep-12     Mustafa   Engagement Auditor   18-58ep-12     Faisat   Engagement Auditor   18-58ep-12     Faisat   Engagement Auditor   18-58ep-12     Faisat   Engagement Auditor   18-58ep-12     Faisat   Engagement Auditor   18-58ep-12     Mustafa   Engagement Auditor   25-58ep-12     Mustafa   Engagement Auditor   25-58ep-12	Execution of autili procedures over amounts and unscriber in instricts statements to or to or	Annuel audit June 2012	5.0
Faisai Engagement Audilor 17-Sep-12 In Faisai Engagement Audilor 17-Sep-12 In Faisai Engagement Audilor 17-Sep-12 In Musisfa Engagement Audilor 18-Sep-12 In Musisfa Engagement Audilor 18-Sep-13 In Fawaz Mannager 18			2.5
Feissal Engagement Audilor 17-Sep-12 Nustata Engagement Audilor 18-Sep-12 Nustata Engagement Audilor 18-Sep-13 Nustata Eng		Annuel audil June 2012	2.0
Faisa  Engagement Auditor 17-Sep-12    Mustafa Engagement Auditor 17-Sep-12    Faisa  Engagement Auditor 18-Sep-12    Faisa  Engagement Auditor 18-Sep-12    Faisa  Engagement Auditor 18-Sep-12    Mustafa		Annual audit June 2012	300
Mustata   Crigagement Auditor   17-559-12  Mustata   Crigagement Auditor   18-559-12  Crigagement Auditor   18-55	Accomplaint of data and reference or institution of the property of the proceedings FX Accomplaint of the process of the proceedings of the process of the p	Annual audit June 2012	000
Musisfa			9.0
Mussisfa         Engagement Auditor         17-Sep-12 Mussisfa           Mussisfa         Engagement Auditor         17-Sep-12 Mussisfa           Mussisfa         Engagement Auditor         17-Sep-12 Mussisfa           Faisal         Engagement Auditor         18-Sep-12 Mussisfa           Faisal         Engagement Auditor         18-Sep-12 Mussisfa           Mussisfa         Engagement Auditor         20-Sep-12 Mussisfa           Mussisfa         Engagement A	Regited t. Shints - substantive procedures of the procedures of penetral audit procedures - Banking Law Checklist	Annual audit June 2012	2.5
Mustate   Engagement Auditor   17-Sep-12	Accumulation or data and return or interpretation or performance of substantive procedures - Coordination Work ITRA	Annual audit June 2012	0.
Mustatia   Engagement Auditor   1-Sep-12	and regions of information for nariomance of substantive procedures - Right Issue working	Annuel audit June 2012	0.10
Mustatia Engagement Auditor   17-58p-12  Auditatia Engagement Auditor   16-58p-12  Audits saff		Annual audit June 2012	3.0
Mohamed Audit staff   Salman Consultant   16:59p-12    Salman Consultant   16:59p-12    Faisal Engagement Auditor   18:59p-12    Paisal Engagement Auditor   18:59p-12    Mustata Engagement Auditor   18:59p-12    Mustata Engagement Auditor   18:59p-12    Faisal Engagement Auditor   18:59p-12    Faisal Engagement Auditor   18:59p-12    Faisal Engagement Auditor   18:59p-12    Mustata Engagement Auditor	Accumulation or data arise reverse or a morning or a reverse or a reverse of the financial statements. ESOP 2 2004	ESOP SPV	6.0
Salman   Consulting   18-59P-12	Execution of about procedures over antiquities and unsurement internal more manual controls.  Execution of about procedures over an unsurement internal more manual more manual more manual more manual formation of the more more manual formation of the more manual formation of the more more more more more more more mor	Annual audit June 2012	2.0
Content   Cont	mentation of less to Controllar was assemble. Controllar with numerical section of section of section for the controllar of section	Annual audit June 2012	0.
Colon   Paisas   Engagement Auditor   18-56p-12	Accumulation of data and tevery of intormation to permitted the property of th	Annual audit June 2012	1.0
Musisha Engagement Auditor 18-59p-12    Musisha Engagement Auditor 20-59p-12    Musi	Mudalon of data and review of mortined of consolidation of found considerations.	Annual audit June 2012	1.0
Mustata         Engagement Auditor         18-Sep-12I           qui         Fawaz         Manager         18-Sep-12I           qui         Fawaz         Manager         18-Sep-12I           wi         Mohameed         Audit staff         18-Sep-12I           rio         Salinan         Crosubtant         18-Sep-12I           rio         Faisal         Engagement Auditor         20-Sep-12I           rio         Mustafa         Engagement Auditor         20-Sep-12I           rio         Mustafa         Engagement Auditor         20-Sep-12I           rio         Mustafa         Engagement Auditor         23-Sep-12I           rio         Mustafa<	Accumulation of data and tensive or information for completion or many completions and completion of the completion of t	Annual audit June 2012	0.4
Mustaka   Engagement Auditor 18-58p-12    Mustaka   Engagement Auditor 20-58p-12    Mustaka   Engagement Auditor	Accumulation of data and review or information to particulate the control of the	Annual audit June 2012	10
Qui         Fewez         Manager         18-Sep-12           Qui         Fewez         Manager         18-Sep-12           Qui         Fewez         Manager         18-Sep-12           Dri         Faisal         Engagement Audifor         19-Sep-12           Perisal         Engagement Audifor         19-Sep-12           Nussiale         Engagement Audifor         19-Sep-12           Musiale         Engagement Audifor         19-Sep-12           Inco         Feisal         Engagement Audifor         19-Sep-12           Inco         Feisal         Engagement Audifor         20-Sep-12           Inco         Feisal         Engagement Audifor         23-Sep-12           Inco         Fisial         Engagement Audifor	Accumulation of data and (eview of information for personal and procedures, commission when the commission of the configuration of the	Annual audit June 2012	0
Fawaz   Manager   18-58p-12    Enwaz   Manager   18-58p-12    Enisal   Capagament Auditor   19-58p-12    Enisal   Capagament Auditor   20-58p-12	Accumulation of data and feview of information for performance of substantive procedures. Continued	Annual audit June 2012	3.0
Muchamed   Manager   18-Sep-12	Resolution of guerres in CAMX	Annual audit June 2012	2.0
Mohamed Audit staff 19-55ep-12    Salman Consultant Auditor 19-55ep-12    Faisal Engagement Auditor 19-55ep-12    Musiala Engagement Auditor 19-55ep-12    Musiala Engagement Auditor 19-55ep-12    Faisal Engagement Auditor 20-55ep-12    Musiala Engagement Auditor 20-55ep-12    Faisal Engagement Auditor 20-55ep-13    Fa	W of substantive procedures in CAMX - expetises	ESOP SPV	4.0
Salman   Consultant   19-Sep-12    19-Sep-	19-Sep-12 Execution of audit procedures over amounts and disclosures in the infancial statements and other transmission of audit procedures over amounts and disclosures in the infancial control of the procedures of the procedure	Annual audit June 2012	5.0
Faisa  Engagement Audition 19-589-12    Mustafa Engagement Audition 19-589-12    Mustafa Engagement Audition 19-589-12    Mustafa Engagement Audition 19-589-12    Mustafa Engagement Audition 20-589-12    Faisa  Engagement Audition 20-589-12    Faisa  Engagement Audition 20-589-12    Faisa  Engagement Audition 20-589-12    Mustafa Engagement Audition 20-589-12	Documentation of Test of Controls for Change Management, Logical Access and Other Inches of Test of Controls for Change Management, Logical Access and Other Inches of Inches of Change Management, Inches of Change Manage	Annual audit June 2012	5.0
Colon   Paisal   Engagement Auditor   19-55p-12    Musista   Engagement Auditor   19-55p-12    Musista   Engagement Auditor   19-55p-12    Musista   Engagement Auditor   19-55p-12    Engagement Auditor   20-55p-12    Engagement Auditor   20-5	19-Sep-12 Accumulation of data and review of information for performance of perfo	Annual audit June 2012	3.0
Mustate   Engagement Audition 19-558p-12    Mustate   Engagement Audition 19-558p-12	Accumulation of data and review of information for performance of general audit procedure Louponean Commission Treatment (18th Anna Anna Anna Anna Anna Anna Anna Ann	Annual audit June 2012	4.5
Musiafa Engagement Auditor 19-58p-12	mulation of data and review of information for performance of Substantive procedures - investment than over inexp	Annual audit June 2012	2.0
Comparation   19-56p-12	Accumulation of data and review of information for performance of substantive procedures - Quantum substantia of data and review of information for performance of substantial performance of substantial control of the performance of substantial performance of subst	Annual audit June 2012	2.5
Compagement Auditor   20-58p-12	mulation of data and review of information for performance of general audit procedures.	Annual audit June 2012	2.5
Faisal   Engagement Audition 20-Sep-12    Faisal   Engagement Audition 20-Sep-12    Faisal   Engagement Audition 20-Sep-12    Musilata   Engagement Audition 20-Sep-12    Musilata   Engagement Audition 20-Sep-12    Faisal   Engagement Audition 20-Sep-12    Faisal   Engagement Audition 20-Sep-12    Faisal   Engagement Audition 20-Sep-12    Faisal   Engagement Audition 20-Sep-12    Musilata   Engagement Audition 20-Sep-12    Musilata   Engagement Audition 20-Sep-12    Musilata   Engagement Audition 20-Sep-12    Musilata   Engagement Audition 20-Sep-12    Mahmood   Senior Audition 20-Sep-12    Mahmood   Senior Audition 20-Sep-12    Mahmood   Senior Audition 20-Sep-12    Mahmood   Senior Audition 20-Sep-12    Faisal   Engagement Audition 20-Sep-12    Musilata   Engagement Audition 20-Sep-13    Faisal   Engagement Audition 20-Sep-13    Musilata   Engagement Audition 20-Sep-13    Faisal   Engagement Audition 20-Sep-13    Fais	mulation of data and review of information for performance of substantive procedures revenue revenue recognition	Annual audit June 2012	2.0
Feisai Engagement Auditor 20-Sep-12 Feisai Engagement Auditor 20-Sep-12 Feisai Engagement Auditor 20-Sep-12 Musteria Engagement Auditor 20-Sep-12 Feisai Engagement Auditor 20-Sep-12 Feisai Engagement Auditor 23-Sep-12 Feisai Engagement Auditor 23-Sep-12 Feisai Engagement Auditor 23-Sep-12 Mustafa Engagement Auditor 23-Sep-12 Mustafa Engagement Auditor 23-Sep-12 Mustafa Engagement Auditor 23-Sep-12 Mustafa Engagement Auditor 23-Sep-12 Mahmood Sentor Auditor 23-Sep-12 Mahmood Sentor Auditor 24-Sep-12 Feisai Engagement Auditor 24-Sep-12 Mahmood Sentor Auditor 24-Sep-12 Mustafa Engagement Auditor 24-Sep-12 Mustafa Engagement Auditor 24-Sep-12 Mustafa Engagement Auditor 24-Sep-12 Mustafa Engagement Auditor 24-Sep-12 Fewez Manager 24-Sep-13 Fewez Manager 24-Sep-12 Fewez Manager 24-Sep-12 Fewez Manager 24-Sep-13 Fewez	imulation of data and review of information for performance of substantive procedures receivables cut on	Annual audil June 2012	2.0
Feisal Engagement Audilor 20-Sep-12 Musisala Engagement Audilor 20-Sep-12 Mushmood Senior Audilor 20-Sep-12 Mushmood Senior Audilor 20-Sep-12 Faisal Engagement Audilor 20-Sep-12 Faisal Engagement Audilor 20-Sep-12 Faisal Engagement Audilor 20-Sep-12 Musisala Engagement Audilor 20-Sep-12 Musisala Engagement Audilor 20-Sep-12 Musisala Engagement Audilor 20-Sep-12 Faisal Engagement Audilor 20-Sep-12 Mahmood Senior Audilor 20-Sep-12 Musisal Engagement Audilor 20-Sep-12 Musisal Engagement Audilor 20-Sep-12 Musisala Engagement Audilor 20-Sep-12 Fawaz Manager 20-Sep-12 Fawaz Manager 20-Sep-13 Fawaz Manager 2	imulation of data and review information for performance of substantive procedures Ories in conne	Annuel audit June 2012	1.5
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Musiafia Engagement Auditor 20-Sep-12, Mushmood Sinior Auditor 23-Sep-12, Eaisal Engagement Auditor 25-Sep-12, Eaisal Engagement Auditor 25-Sep-12, Eaisal Engagement Auditor 25-Sep-12, Musiafia Engagement Auditor 25-Sep-12, Musiafia Engagement Auditor 25-Sep-12, Musiafia Engagement Auditor 25-Sep-12, Mahmood Senior Auditor 24-Sep-12, Mahmood Senior Auditor 24-Sep-12, Faisal Engagement Auditor 24-Sep-12, Musiafia Engagement Auditor 24-Sep-12, Fawaz Manager 24-Sep-12, Fawaz M	Accumulation of date and review of information for performantice of general and procedures. For intermediate control of the new level of the n	Annual audit June 2012	4.0
Mustafea Engagement Auditor 20-Sep-12 Faisal Engagement Auditor 23-Sep-12 Faisal Engagement Auditor 23-Sep-12 Faisal Engagement Auditor 23-Sep-12 Faisal Engagement Auditor 23-Sep-12 Mustafa Engagement Auditor 23-Sep-12 Mustafa Engagement Auditor 23-Sep-12 Mustafa Engagement Auditor 23-Sep-12 Mahmood Serior Auditor 23-Sep-12 Mahmood Serior Auditor 23-Sep-12 Mahmood Serior Auditor 24-Sep-12 Faisal Engagement Auditor 24-Sep-12 Mustafa Engagement Auditor 24-Sep-12 Faisal Engagement Auditor 24-Sep-12 Mustafa Engagement Auditor 24-Sep-12 Fawaz Manager 24-Sep-12 Fawaz Manager 24-Sep-12 Fawaz Manager 24-Sep-12 Fawaz Manager 24-Sep-12	imulation of data and review of intomaton to performe proceedings. Backing as Charkist	Annual audit June 2012	5.0
Mahmood Senior Auditor   23-Sep-12     Faisal Engagement Auditor   23-Sep-12     Faisal Engagement Auditor   23-Sep-13     Faisal Engagement Auditor   23-Sep-13     Faisal Engagement Auditor   23-Sep-13     Mustafe Engagement Auditor   23-Sep-13     Mustafe Engagement Auditor   23-Sep-13     Mahmood Senior Auditor   23-Sep-13     Mahmood Senior Auditor   24-Sep-12     Faisal Engagement Auditor   24-Sep-12     Mustafe Engagement Auditor   24-Sep-12     Mustafe Engagement Auditor   24-Sep-12     Mustafe Engagement Auditor   24-Sep-12     Mustafe Engagement Auditor   24-Sep-12     Fawaz Manager   24-Sep-13     F	20-Sep-12 Accumulation of data and review of information for performance of general agent procedures. Century	Annual audit June 2012	8.0
Faisal	ale grante disclosures and minoral statements	Annual audit June 2012	2.0
Faisai Engagement Audidor 23-Sep-12, Faisai Engagement Audidor 23-Sep-12, Musitafa Engagement Audidor 23-Sep-12, Musitafa Engagement Audidor 23-Sep-12, Musitafa Engagement Audidor 23-Sep-12, Musitafa Engagement Audidor 23-Sep-12, Mahmood Senior Audidor 24-Sep-12, Mahmood Senior Audidor 24-Sep-12, Mahmood Senior Audidor 24-Sep-12, Faisai Engagement Audidor 24-Sep-12, Faisai Engagement Audidor 24-Sep-12, Musitafa Engagement Audidor 24-Sep-12, Fawaz Manager 24-Sep-12,	Imulation of data and review or information for participance and a substantial procedures because the company of the company o	Annual audit June 2012	0.1
Faisal Engagement Auditor 23-Sep-12 (Mustala Engagement Auditor 23-Sep-12 (Mustala Engagement Auditor 23-Sep-12 (Mustala Engagement Auditor 23-Sep-12 (Mustala Engagement Auditor 23-Sep-12 (Mahrmood Sanot Auditor 24-Sep-12 (Mahrmood Sanot Auditor 24-Sep-12 (Faisal Engagement Auditor 24-Sep-12 (Faisal Engagement Auditor 24-Sep-12 (Mustala Engagement Auditor 24-Sep-12 (Fawaz Manager 24-Sep-12 (		Annual audit June 2012	0.5
Raisal   Engagement Auditor   23-Sep-12     Mustata   Engagement Auditor   23-Sep-12     Mustata   Engagement Auditor   23-Sep-12     Mustata   Engagement Auditor   23-Sep-12     Favez   Audit staff   24-Sep-12     Mahmood   Senich Auditor   24-Sep-12     Faisal   Engagement Auditor   24-Sep-12     Faisal   Engagement Auditor   24-Sep-12     Faisal   Engagement Auditor   24-Sep-12     Faisal   Engagement Auditor   24-Sep-12     Mustata   Engagement Auditor   24-Sep-12     Favez   Manager   24-Sep-13     Favez	implation of data and review or information to periodiance of found more information.	Annual audit June 2012	0.5
Musitatia Engagement Auditor 22-Sep-12, Musitatia Engagement Auditor 23-Sep-12, Musitatia Engagement Auditor 23-Sep-12, Mahamood Senior Auditor 24-Sep-12, Mahamood Senior Auditor 24-Sep-12, Mahamood Senior Auditor 24-Sep-12, Faisal Engagement Auditor 24-Sep-12, Faisal Engagement Auditor 24-Sep-12, Musitatia Engagement Audito	imulation of date and review or morninghority or many comprehences. Obstately review March 2012	Annual audit June 2012	6.0
Mustales   Engagement Auditor   23-58-12    Favez   Munager   23-58-12	intellation or lates and tenew or intelligent to programme of a tribitantive procedures - Tax. Confirmations Bank Recon	Annual audit June 2012	0.0
Musiaria   Engagement Auditor   2-5-Sep-12	The second section of the section of t	Annual audit June 2012	2,0
Mohammed Audit staff   Mahmood Service Auditor 24-Sep-12    Mahmood Service Auditor 24-Sep-12    Mahmood Service Auditor 24-Sep-12    Faisal Engagement Auditor 24-Sep-12    Faisal Engagement Auditor 24-Sep-12    Mustafa Engagement Auditor 24-Sep-12    Mustafa Engagement Auditor 24-Sep-12    Mustafa Engagement Auditor 24-Sep-12    Fawaz Manager 24-Sep-13    Fawaz Manag	Continuous and even of work steps in GAMX	Annual audit June 2012	0.6
Mahmood   Servici Auditor   24.Sep-12     Mahmood   Senvici Auditor   24.Sep-12     Faisal   Engagement Auditor   24.Sep-12     Faisal   Engagement Auditor   24.Sep-12     Faisal   Engagement Auditor   24.Sep-12     Mustafa   Engagement Auditor   24.Sep-12     Mustafa   Engagement Auditor   24.Sep-12     Mustafa   Engagement Auditor   24.Sep-12     Fawaz   Manager   24.Sep-13	uction of audit procedures over emounts and disclosures in the financiel statements. ASCL 2004 audit	Annual sudit June 2012	5.0
Mainmood   Senior Auditor   24-Sep-12     Faisal Engagement Auditor   24-Sep-12     Faisal Engagement Auditor   24-Sep-12     Faisal Engagement Auditor   24-Sep-12     Faisal Engagement Auditor   24-Sep-12     Mustafa Engagement Auditor   24-Sep-12     Mustafa Engagement Auditor   24-Sep-12     Fawaz Manager   24-Sep-12     Fawaz Ma	Update quarier disclosures end financial statements	ESOP SPV	4.0
Faisal Engagement Auditor 24-58e-12   Faisal Engagement Auditor 24-58e-12   Faisal Engagement Auditor 24-58e-12   Faisal Engagement Auditor 24-58e-12   Mustafa Engagement Auditor 24-58e-12   Mustafa Engagement Auditor 24-58e-12   Fawaz Managet 24-58e	Execution of audit procedures over amounts and disclosures in the linancial statements. ASUL, 2004	Annual audit June 2012	5.0
Faisal Engagement Audition 24-Sep-12     Faisal Engagement Audition 24-Sep-12     Faisal Engagement Auditor 24-Sep-12     Mustafa Engagement Auditor 24-Sep-12     Mustafa Engagement Auditor 24-Sep-12     Fawaz Manager 24-Sep-13     Fawaz Manager 24-Sep	Accumulation of data and review of information for performance of general alough procedures (Company Car Check Casy	Annual audit June 2012	0.5
Faisal Engagement Auditor 24-Sep-12   Faisal Engagement Auditor 24-Sep-13   Mustafa Engagement Auditor 24-Sep-12   Mustafa Engagement Auditor 24-Sep-12   Fawaz Manager 24-S	Accumulation of data and review of information for compliation of natuc constance and a factor of the second and a factor of the	Annual audit June 2012	3.0
Faisal   Engagement Auditor 24-Sep-12     Mustafa   Engagement Auditor 24-Sep-12     Mustafa   Engagement Auditor 24-Sep-12     Fawaz   Manager 24-Sep-12	24-Sap-12] Accumulation of data and review of information to performance of designation of data and review of information for performance of a designation of the same of the	Annual audit June 2012	0.5
Mustafa Engagement Auditor 24-Sep-12     Mustafa Engagement Auditor 24-Sep-12     Mustafa Engagement Auditor 24-Sep-12     Fawaz Manager 24-	Accumulation of data and review of information for particularities on the consistency of		8.0
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Mustara Engagemen Auditor Fawez Manager Fawez Manager Fawez Manager Manager Manager	a and review of information for performance of general audit procedures - Banking	Annual audii June 2012	0.0
Fawaz Manager Fawaz Manager Fawaz Manager Manager	Unituality of use and travery or mineral to the subject of the sub	Annual audit June 2012	7
Fawaz Menager	TEN O TOWNSTONE DESCRIPTION OF THE PROPERTY OF	Annual audit June 2012	40
Material Andit staff	2.5-25pr 1 (washed Account Account March 2012 financial statements	FSOP SPV	5.0
MONBER OF THE	culion of audit procedures over amounts and disclosures in the financial statements- ASCL 2004 audit	ESOP SPV	4.0
Atalawa Mohamed Audit staff 25-Sep-12 E)	cution of audit procedures over amounts and disclosures in the financial statements. Trust zouer audit		
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Hista Name	Annual audit June 2012	30 10 10 10 10 10 10 10 10 10 1
Mahmood Serior Auditor 25-Sep-12 Accumulation of date as Mahmood Serior Auditor 25-Sep-12 Accumulation of date as Mahmood Serior Auditor 25-Sep-12 Accumulation of date as Musicala Engagement Auditor 25-Sep-12 Mecting with associate Muhammad Audit staff 25-Sep-12 Mecting of date at Musicala Engagement Auditor 25-Sep-12 Mecting of date at Musicala Engagement Auditor 25-Sep-12 Mecting of date at Musicala Engagement Auditor 25-Sep-12 Mecting of date at Muhammad Audit staff 27-Sep-12 Mecting of date and Muhammad Audit staff 27-Sep-12 Mecting of date at Muhammad Audit staff 27-Sep-12 Mecting of date a	Annual audit June 2012  ESOP SPV June 2012  ESOP SPV Annual audit June 2012	200 200 200 200 200 200 200 200 200 200
Mahmood Senior Audition 25-Sep-12 Execution of data and Mahmood Senior Auditor 25-Sep-12 Execution of data and Mustafa Engagement Auditor 25-Sep-12 Meeting with associate Muhammad Audit staff 25-Sep-12 Accumulation of data and Mustafa Engagement Auditor 25-Sep-12 Meeting with associate Muhammad Audit staff 25-Sep-12 Meeting of data at Muhammad Audit staff 25-Sep-12 Meeting with associate Muhammad Audit staff 25-Sep-12 Meeting with associate Muhammad Audit staff 25-Sep-12 Accumulation of data at Muhammad Audit staff 25-Sep-12 Accumulation of data at Muhammad Audit staff 25-Sep-12 Accumulation of data at Muhammad Audit staff 27-Sep-12 Accumulat	Annual audit June 2012  ESOP SPV Annual audit June 2012	2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Halmood Senor Auditor   25-58-p-12   Accumulation of data at the Auditor   26-58-p-12   Accumulation of data at the Auditor   26-58-p-12   Accumulation of data at the Audit staff   25-58-p-12   Accumulation of data at the Audit staff   27-58-p-12   Accumulat	Annual audit June 2012	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Faisal   Engagement Audillor   25-58p-12   Accumulation of data a Mustafa   Engagement Audillor   25-58p-12   Meating with associate   Mustafa   Engagement Audillor   25-58p-12   Meating with associate   Mustafa   Engagement Audilor   25-58p-12   Meating with associate   Mustafa   Engagement Audilor   25-58p-12   Meating with associate   Mustafa   Engagement Audilor   25-58p-12   Accumulation of data a mustafa   Engagement Audilor   25-58p-12   Accumulation of data a mustafa   Engagement Audilor   25-58p-12   Accumulation of data a mustafa   Mustafa   Engagement Audilor   25-58p-12   Accumulation of data a mustafa   Mustafa   Engagement Audilor   25-58p-12   Execution of data a mustafa   Engagement Audilor   25-58p-12   Execution of data a mustafa   Engagement Audilor   25-58p-12   Execution of data a mustafa   Engagement Audilor   26-58p-12   Accumulation of data   Mustafa   Engagement Audilor   26-58p-12   Execution of audit procession with a taff   27-58p-12   Execution of audit procession   Mahmood   Senior Audilor   27-58p-12   Execution of audit procession   Mustafa   Engagement Audilor   27-58p-12   Execution of audit procession   Engagement Audilor   27-58p-12   Execution of audit procession   Mustafa   Engagement Audilor   27-58p-12   Exe	Annual audit June 2012	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Mustaria   Engagement Audidor   25-58p-12   Meating with associate   Mustaria   Engagement Audidor   25-58p-12   Meating with associate   Mustaria   Engagement Audidor   25-58p-12   Meating with associate   Mustaria   Engagement Audidor   25-58p-12   Accumulation of date at Mustaria   Engagement Audidor   25-58p-12   Accumulation of date at Mustaria   Engagement Audidor   25-58p-12   Accumulation of date at Mustaria   Audit staff   25-58p-12   Accumulation of date at Mustaria   Audit staff   25-58p-12   Accumulation of date at Mustaria   Engagement Audidor   25-58p-12   Accumulation of date at Mustaria   Engagement Audidor   25-58p-12   Accumulation of date at Mustaria   Engagement Audidor   25-58p-12   Accumulation of date at Engagement Audidor   25-58p-12   Accumulation of date at Engagement Audidor   25-58p-12   Accumulation of date at Engagement Audidor   26-58p-12   Accumulation of date at Engagement Audidor   26-58p-12   Accumulation of date at Engagement Auditor   26-58p-12   Accumulation of date at Mustaria   Engagement Auditor   27-58p-12   Execution of audit proceed   Mahmood   Senior Auditor   27-58p-12   Execution of audit proceed   Accumulation of date   27-58p-12   Accumulation of date   27-58p-	Annual audit June 2012	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Mahmood Serior Auditor   27.Sep-12 Preparation of minutes   Faisa   Engagement Auditor   27.Sep-12 Accumulation of delain   Engagement Auditor   27.Sep-12 Accumulation of delain   Panka   Serior Consultant   27.Sep-12 Accumulation of delain   Musical   Serior Cincurulation   27.Sep-12 Accumulation of delain   Musical   Engagement Auditor   27.Sep-12 Accumulation of delain   Musical   Engagement Auditor   27.Sep-12 Accumulation of delain   Muhammad Audit staff   27.Sep-12 Accumulation of delain   Muhammad Audit staff   27.Sep-12 Accumulation of delain   Muhammad Audit staff   27.Sep-12 Accumulation of delain   Authammad Audit staff   27.Sep-12 Accumulation of delain   Authamad Audit staff   27.Sep-12 Accumulation of Audit   27.Sep-12 Accumulation of Accumulati	Annual audit June 2012	3.0
Faisa  Engagement Auditor 27.Sep-12 Accumulation of date     Faisa  Engagement Auditor 27.Sep-12 Community of date     Faisa  Engagement Auditor 27.Sep-12 Discussions on the ewill wiseless     Faisa  Serior Director 27.Sep-12 Discussions on the ewill wiseless     Mustala Engagement Auditor 27.Sep-12 Review of GAMA: sub     Mustala Engagement Auditor 27.Sep-12 Accumulation of date     Muhammad Audit staff 27.Sep-12 Review of substantive     Fawaz Manager 27.Sep-12 Review of substantive     Fawaz Manager 27.Sep-12 (Not on the quefies     Fawaz Manager 27.Sep	Annual audit June 2012	1,0
Faisa  Engagement Auditor 27-Sep-12 Accumulation of data     Panka   Senior Consultant 27-Sep-12 Discussions on the behalf of Septior Consultant 27-Sep-12 Review of GAMx - Nutsian Engagement Auditor 27-Sep-12 Accumulation of data     Mutsammad Auditor 27-Sep-12 Accumulation of data     Mutsammad Audit staff 27-Sep-12 Accumulation of data     Muthammad Audit staff 27-Sep-12 Accumulation of	Annual audit June 2012	6.0
Paristaj   Seriol Consultant   27.Sep-12 (Discussions on the experience)   Initiaz   Seriol Director   27.Sep-12 (Beukev of GAMe's -sub   Initiaz   Seriol Director   27.Sep-12 (Accumulation of data   Mustalia   Engagement Auditor   27.Sep-12 (Accumulation of data   Mustalia   Engagement Auditor   27.Sep-12 (Accumulation of data   Mustammad Audit staff   27.Sep-12 (Accumulation of data   Muhammad Audit staff   27.Sep-12 (Accumulation of data   Acutal staff   27.Sep-12 (Accumulation of data   Amanager   27.Sep-12 (Work on the quentes   Fawaz   Manager   27.Sep-12 (Work on the quentes   Eawaz   Manager   27.Sep-12 (Work on the quentes   Amanager   27.Sep-12 (Work on the quentes   27.Se	Annual audit June 2012	9.0
Initiaz   Senior Director   27.Sep-12 (Review of GAMA: -sub.   Mustala   Engagement Auditor   27.Sep-12 (Accumulation of data   Mustala   Engagement Auditor   27.Sep-12 (Accumulation of data   Mustala   Engagement Auditor   27.Sep-12 (Accumulation of data   Muhammad Audit staff   27.Sep-12 (Accumulation of data   Authammad Audit staff   27.Sep-12 (Review of substantive   Fawaz   Manager   27.Sep-12 (Volk on the quents of Sabandina   Authammad Audit staff   27.Sep-12 (Accumulation of data   Authammad Audit staff   27.Sep-12 (Volk on the quents of data   Authammad Audit staff   27.Sep-12 (Volk on the quents of data   Authammad Audit staff   27.Sep-12 (Volk on the quents of data   Authammad Audit staff   27.Sep-12 (Volk on the quents of data   Authammad Audit staff   27.Sep-12 (Volk on the quents of data	Annual audit June 2012	0.
Musata         Engagement Auditor         27-Sep-12 Accumulation of data           Musata         Engagement Auditor         27-Sep-12 Accumulation of data           Musatmad         Audit staff         27-Sep-12 Accumulation of data           Muhammad Audit staff         27-Sep-12 Review of substantive           Fawaz         Manager         27-Sep-12 Review of substantive           Fawaz         Manager         27-Sep-12 Vivok or the quefies of data           Mohamned         Audit staff         30-Sep-12 Accumulation of data	Annual audit June 2012	4
Musitaia Engagement Auditor 27-Sep-12 Accumulation of data Mustafra Engagement Auditor 27-Sep-12 Accumulation of data Muhammad Audit staff 27-Sep-12 (Accumulation of data Amanager 27-Sep-12 (Review of substantive Favaz Manager 27-Sep-12 (Work on the quentes of the Audit staff 30-Sep-12 (Accumulation of data Muhammed Audit staff 30-Sep-12 (Accumulation of data Audit staff 30-Sep-12 (Accumulation of data	Annual audit June 2012	4.0
Musetata         Engagement Auditor         27-Sep-12 Accumulation of data           Muhammad Audit staff         27-Sep-12 Accumulation of data           Muhammad Audit staff         27-Sep-12 Accumulation of data           Favaz         Manager         27-Sep-12 Review of substantive of data           Favaz         Manager         27-Sep-12 Review of substantive of data           Favaz         Manager         27-Sep-12 Review of substantive of data           Mohamed         Audit staff         30-Sep-12 Vivit on the quentes of data           Mohamed         Audit staff         30-Sep-12 Vivit on the quentes of data	Annual audit June 2012	5
Muhammad Audit staff 27 Sep 12 Accumulation of data Muhammad Audit staff 27 Sep 12 Accumulation of data Muhammad Audit staff 27 Sep 12 Accumulation of data Fawaz Manager 27 Sep 12 Review of substantive Fawaz Manager 27 Sep 12 Work on the queries of the substantive Muhammed Audit staff 30 Sep 12 Accumulation of data Muhammed Audit staff 30 Sep 12 Accumulation of data	Annual audit June 2012	3.0
Muhammad Audit staff   27-Sep-12 Accumulation of data   Muhammad Audit staff   27-Sep-12 Accumulation of data   Amanage   27-Sep-12 Review of substantive   Fawaz   Manager   27-Sep-12 Work on the quentes of the Audit staff   30-Sep-12 Vork on the quentes of the Audit staff   30-Sep-12 Accumulation of data   30-Sep	Annual audit June 2012	4.0
Muhammad Audi staff   27-Sep-12 Review of substantial	Annual audit June 2012	2.0
Fawaz Manager 27.Sep-12 Review of substantive Fawez Manager 27.Sep-12 Work on the quefies of Manager 27.Sep-12 Work on the quefies of Manager 30.Sep-12 Accumulation of data of Manager 27.Sep-12 Accu	Annual audit June 2012	0.0
Fawaz   Manager   27-Sep-12   Work on the queries of the part   Mohamed   Audit staff   30-Sep-12   Accomplished of data   10.Sep-12   Accomplished of data   10.Sep-12   Accomplished of data   10.Sep-12   Accomplished of data   Audit staff   Audit staf	Annual audit June 2012	92
Mohamed Audit staff 30-Sep-12 Accumulation of date	Annual audit June 2012	3.0
30-Sep-12 Accumulation of date	Annual audit June 2012	9.6
Mohamed Audit start	Annual audit June 2012	2.0
d Supervising Consultant 30-Sep-12 Study of Arcapita report (inhouse re-	Annual audit June 2012	3.0
Mohamed Audit staff 1-Oct-12 Accumulation of data and review of	Annual audit June 2012	3.6
Study of Arcapita repo		Annual audit June 2012 Annual audit June 2012 Annual audit June 2012

	L				
Last Name First Name	Title	Service	Description of control	Annual audit June 2012	2.0
Mohamed		2	희.	Annual audit June 2012	7.0
Mohamed	Audit staff	2-Oct-12	Accumulation of data and review of information for performance of substantive procedures - Property premiaring controlled and procedure.	Annual audit Juna 2012	2.0
Mahmood	Assistant manager	2-Oct-12	Preparation of minutes	Annual audit June 2012	1.0
Mahmood	Assistant manager	2-Oct-12	Accumulation of data and rev	Annual audit June 2012	2.0
Mehmood	Assistant manager	2-Oct-12	Update disclosures for March financial statement of substantian money in a prometty clarit and equipment	Annual audit June 2012	2.0
Mahmood	Assistent manager		Accumulation of data and review of information for personal and a second of the second	Investment SPV	2.0
Mahmood	Assistant manager	2-Oct-12	Finalization and issuance of draff intencial statements - MEV 1,2 Mov 1.4.	Annual audit June 2012	7.0
Imflaz	Senlor Director	2-Oct-12	nternal discussions ar	Annual audit June 2012	1.5
Mustafa	Senior Auditor	2-Oct-12	Accumulation of data	Annual audit Juna 2012	1.5
l	Senior Auditor	2-Oct-12	Accumulation of data	Annual audit June 2012	1.0
l	Senior Auditor	2-Oct-12	Accumulation of data	Annual audit June 2012	3.0
1	Senior Auditor	2-Oct-12	Accumulation of data		2.0
Murtafa	Serior Auditor	2-Oct-12	Accumulation of data	Annual eudit June 2012	4.0
MUSICIO		20-1-12		Chicago time 2012	5.0
Muhammad	Supervising Consultant	2004 12	Prevent or previous remove from the management Tensor Charles and Indiana to the management Tensor Charles and Tensor Charles	Anreas audi June 2012	000
Muhammad	Muhammad Supervising Consultant	2000	Outs of American State of Marie Marie 1997	Atimal audit Julie 2012	-
Fawaz	Senior Manager	2-150-2	WOR OF ALL STATE OF A PROPERTY OF THE TOTAL OF THE STATE	Annual audit June 2012	
Fawaz	Senior Manager	2-Oct-12	2-CCI-12 Work for resolution or qualities must return structure and account of the companies.	Annual audit June 2012	1.0
Fawaz	Senior Manager	2-Oct-12	Review of substantive procedures in CAMAX expenses	Annual audit June 2012	9.0
Mohamed	Audit staff	3-Oct-12	Accumulation of data and review of information for petrolimance of substantive processing in processing the commendation of data and equipment	Annual audit June 2012	3.0
Mahmood	Assistant manager	3-Oct-12	3-Oct-12 Accumulation of data and review of information for performance of Substantive procedures - Property train and experiment.	Investment SPV	6.0
Mahmood	Assistant manager	3-Oct-12	3-Oct-12 Execution of audit procedures over amounts and disclosures in the financial statements - ARL bandain Acquisition	Annual audit Juna 2012	5.0
Colming	Consultant	3-Oct-12	Meeting with client for gathering feedback on draft documentation	Annual audit June 2012	5.0
20110	Consoling Control	3-Oct-12	Review of GAMx - sub	Annual andit time 2012	1.0
ZRIILII	Serilo Dilector	5	Acministration of data and review of	A contract of the Contract of	250
Mustafa	Senior Auditor	2000		Allingi appli agree 2012	4
Mustafa	Serior Auditor	3-CCI-12	and leview of	Annual audit June 2012	2
Mustafa	Senior Auditor	SCG-12	3-CC-12 Accumulation of data and review or information of conformation of cultifactive procedures - HC Module		
Mustafa	Serior Auditor	3-Oct-12		Annual audit June 2012	2
Mustafa	Senior Auditor	3-Oct-12	3-Oct-12 Meeting with Director Financial Control for performance of substantive protectures - barnering Lew and no modern	Annual audit June 2012	0.4
Michamad		3-Oct-12	3-Oct-12 Study of Arcapita report (inhouse report provided by management). Tensar	Annual audit Juna 2012	5.0
Marhaman	Consultent	3-Oct-12	Raview of pravious management valuations and queries raised by EY - Tensar	Investment SPV	9.0
AA. L. C.	Consessment Auditor	3.Oct-12	Execution of audit procedures over amounts and disclosures in the financial statements - ABD Acquisitions if VVLL	Annual audit June 2012	1.0
Munamma	Munaminao Cinasaline in Acaro		3. Certain in fee annication sign off	Choc and thing learned	0.5
r awaz	Serior weriager	1000	Discussion on Arrania Dec 2011 consultation note with Professional practice director and EQR	Annual sudit lune 2012	20
F awaz	Senior Manager	1	Discourse in the annual in the California in	A STATE STAT	-
Fawaz	Senior Manager	-120%	REVEW OI SUDSHING INCOMES IN CORNEL FOR STATE OF		2 6
Fawaz	Senior Manager	300-1	3-CCI-12 Work on gueries of PPD on Averagina for and american for exhibitative procedures - Property plant and equipment	Annual audit June 2012	3
Mohamed	П	4001-1	Accumulation of data and fewew of information for periodition or accommendant and equipment	Annual audit June 2012	3.0
Mahmood	Assistant manager	4-0ct-1.	Accumulation of data and review of information for personneling processing the Applications II Williams	Investment SPV	0.4
Mahmood	Т	4-Oct-1.	4-Oct-12 Execution of audit procedures over amounts and disclosures in the Infancial Statements - Appropriate the control of audit procedures over amounts and disclosures in the Infancial Statements.	Annual audit June 2012	2.0
Mahmood	Т	4-Oct-1.	Accumulation of data and review of information for performance of substantive procedures - Account page 1	Annual audit June 2012	0.0
Marriedo	Caning Auditor	4 Oct-1	4.Oct. 12 Meeino with Director Financial Control for performance of substantive procedures - Banking Law and HC module	Annual audit June 2012	5.0
MUSIBIA	Sellici Audios	4-04-12		Annual audit June 2012	2.0
Mustara	Serior Audio	4 000 45	Arrumulation of data	Annual audit lune 2012	-
Mustafa	Senior Auditor		Annual phonoidate	1 Choc and Hing Inno 2012	9
Mustafa		3		Annual straight 1,100 2012	3(
Muhammad	Supervising Consultant	100	4-Oct-it study of integral report (prince) in the control of the c	innestment SDV	3.0
Muhammad	Supervising Consultant	300	Francis of province management and disclosures in the financial statements - ABD Acquisitions ti WLL	A court such lane 2012	٦
Muhammad		1000	S: .	Annual good 1me 2012	-
Muhammad		4	4-UCE-12 Accumulation of uses an externation for neglegating substantive procedures - General and Administration expense	Almost such suite soit	,
Muhammad	ad Engagement Auditor	4001	4-OC-12 Accumulation of using any present of properties of emberance of embeddings. Cost of sales	Annual audit Julie 2012	1
Muhammad	ad Engagement Auditor	4 0ct-1	2 Accumination of data and review of invarination for performance of enhancing procedures. Provisions	Annual Budit Jurie 2012	
Muhammad	ad Engagement Auditor	4 1	201000000000000000000000000000000000000	Annual audit June 2012	2 4
Fawaz	Senior Manager	40ct-1	2 Review of Arcapita March Quarter invariate aries Crianges	Annual audit June 2012	,
Fawaz	Senior Manager	4-Oct-1	? Review of substantive procedures in CAMMX	Annual audit June 2012	3 0
Hamza	Supervising Consultant	7-Oct-1	7-Oct-12 Study of Arcapita report (inhouse report province of the control of the	Annual audit June 2012	6
Hamza	Supervising Consultant	4	2 Study of Arcapita (eport (inhouse report provided by Inaliagement) — Control of Arcapita (unacorded liabilities)	Annual audit June 2012	
Mohamed	Audit steff	7-0ct-12	2 Accumulation of data and review of information for performance or agreement approximation and the second data and review of information of an information procedures. Account dayable	Annual audit June 2012	1
Mahmood	Г	7-Oct-12	2 Accumulation of data and review of information for periodification of periodifications in the foot and included the foot and inclu	Investment SPV	- -
Mahmood	г	200	cedures over amounts and discresures	盲	1
Mahmood	Г	7-Oct-12	2 Accumulation of data and review of information for periorities proceedings. Consideration of data and review of information of periorities are administrative.	Annual audit June 2012	
Mahmood	Г	7-Oct-	7-Oct-12 Accumulation of data and review of information for performance of substantive procedures consistent states of substantive and other expenses)	Annual audit June 2012	
Mahmood	Г	7.0-1	Accumulation of data and review of information for performance of substantive procedures.	Investment SPV	
		3	CONTRACTOR OF THE PROPERTY OF		

Althori Mahmood Awachi Salman Brahum Imilaz Rehan Muhammad Salman Muhammad Salman Muhammad Salman Muhammad	ood Assistant manager	7-Oct-12 7-Oct-12	Tychrist Review Gamx and clear outstanding issues and review notes	Annual audit June 2012 Annual audit June 2012 Annual audit June 2012	3.0
555	٦	7-0cl-12	Ί	Annual audit June 2012 Annual audit June 2012	4.0
	n (Consultant		7-Oci-12 Discussions with client and requesting further requirements	Annual audit June 2012	
	Γ	7-Oct-12	Review of GAMx - substantive procedures		4.0
		7-Oct-12	Sludy of Arcadia report (inhouse report provided by management) AIGC (Polygel and Idhasoft)	Annual audit June 2012	9.0
П	nmad Engagement Auditor	7-Oct-12	Accumulation of data and review of information for performance of substantive procedures - General and Administration expense	Annual audit June 2012	3.0
Ī	nmad Engagement Auditor	7-Oct-12	Accumulation of data and review of information for performance of substantive procedures - Cost of sales	Annual audit June 2012	3.0
		7-Oct-17	Execution of audit procedures over amounts and disclosures in the financial statements - ABD Acquisitions II WLL	Investment SPV	1.0
T	mod Engagement Anditor	7.0-1-12	7.0-1.19 Arximilation of data and review of information for performance of substantive procedures - review of underlying documentation (Administrative and other expenses)	Annual audit June 2012	2.0
Ī	Constant Series Series	7 20 13	A community of data and review of information for certainmance of substantive oroceduras - Investments valuation review	Annual audit June 2012	9.0
Ę,	Т	2000	Total at Excession and an area of the control of th	Annual audit June 2012	4.0
	T	900	EWINEW OI DIENGUE IN FRANKLIS BITH QUEITLE THE TOTAL T	Approal audit June 2012	5.0
Abid	7	8Oct-12	Study of Arcapita report (Introduce report provided by menagement) Japan resouring 1	Appril 9 wift 1 me 2012	10
Alalawi Mohamed	ned Audit staff	POCI-12	Accumulation of data and review of information for performance of substantive procedures - Account payable (unrecorded indumes)	Annual and I may 2012	2
	Г	8-Oct-12	Accumulation of deta and review of Information for performance of substantive procedures - Property plant and equipment (depreciation)		2
Ī	T	RD-L-12	Accumulation of date and review of information for performance of substantive procedures - Property plant and equipment (additions)	Annual audit June 2012	2.0
T	T	200	A commission of data and review of information for nectormance of substantive procedures - Property plant and equipment (agreement of GL to subleader)	Annual audit June 2012	4.0
7	┪	9 CC+ 12	ACCURINGING OF LONG and Levice of the Company of th	Annual audit June 2012	4.0
AlHoori Mahmood	7	8-Oct-12	8-Oct-12 Rewew Samx and clear Outstanding Issues and rewew notes	And and line 2012	40
AlHoori Mahmood	lood   Assistant manager	8-Oct-12	Preparation of the menagement tetter	Account and a 2012	2
Awachi (Salman	an Consultant	8-Oct-12	B-Oct-12   Update of IT General Controls welkthrough and lest of controls document	Alitical addition and a solic	
hrahim Imiaz	Senior Director	8-Oct-12	8-Oct-12 Review of GAMx - substantive procedures	Annual Book Jone 2012	5
	٤	P.Oct.12	Accumulation of data and review of information for performance of general audit procedures - HC Module and Benking Law	Annual audit June 2012	20
	T	1	of other participation of data	Annual audit June 2012	2.0
	1	1000	Serial of detail	Annual eudit June 2012	1.0
		P-021-12	ACCUMUBIION OF GAIR and levew of injuriation for periodities for a socialistic processing processing for the social stica socialistica social social social social	Annual audit June 2012	9
		8-Oct-12	Study of Arcapita report (inhouse report provided by menagement) Atlout (Protyget and transport	Apprilational June 2012	30
Salman	Muhammad   Engagement Auditor	80c+12	Accumulation of data and review of information for performance of substantive procedures. Cost of sales	Air Land Good Control of the Control	1
	Mithammad Forgoment Auditor	8-Oct-12	Accumulation of data and review of information for performance of substantive procedures - review of undertying documentation (Administrative and other expenses)	Annual audit June 2012	2
Ī	Manhammad Engagement Auditor	25-1-12	8-O-1-12 Archimulation of data and review of information for cerformance of substantive procedures - Provisions	Annual audit June 2012	0.1
Ī	Total Colonial Coloni	2	Execution of such reneatures over amounts and disclosures in the financial statements - ABO Acquisitions II W.L.	Investment SPV	9.
	Munaminad Engagement Andro	3 2 2	Execution of control of control of the control of t	Annual eudit Juna 2012	1,0
	TI.	S-C-12	ACCUMUSION OF GRIB and review of information for particularity of successions and account of the contraction or the contraction of the contraction or the contraction of the contraction	Annual audit June 2012	9.0
Zulaikh Mahmood		8-Oct-12	Accumulation of data and review of information to pendimence of substantive procedures - investments valuation review	Chicago I thing 2012	2
Abid		9-Oct-12	9-Cc1-12 Review of previous management valuations and queries raised by EY - Japan Residential Yielding I	Annual audit line 2012	9
Abid	Γ	9-Oct-12	9-Oct-12 Study of Arcapita raport (inhouse report provided by management). US Senior Living Vielding IV	Aimal addit John 2012	
.5	5	9-Oct-12	9-Cci-12 Execution of audit procedures over amounts and disclosures in the finencial statements - ABD Acquisitions if WLL	Investment SPV	200
	F	9-Oct-12	Preparation of the management letter	Annual audit June 2012	7
T	Т	21-1-12	Follow up on ITGC and IT Test of controls	Annual audit June 2012	3.
	Т		Mayor by Only in the control of the	Annual audit June 2012	1.0
1	nood Assistant manager	200	Never Wall A silver of usual winds and discharges in the financial claimante. ASCI 2004	ESOP SPV	2.0
1	8	3-Oct-12	EXECUTION OF A UNIT PROCESSOR SHIP AND AN UNIT OF THE PROPERTY AND AN	Annual audit Juna 2012	1.0
ĕ	1	90cl-12	Discussion and work update on Arcapita annual audur	Annual audit June 2012	5.0
Awachi Salman		9-Oct-12	9-Oct-12 Update of IT General Controls walkthrough and test of controls occument	Appropriate June 2012	4.0
brahim imtiaz	Senior Director	9-Oct-12	Discussion and work update on Arcapita annual audit	Account side of 2012	3
	Γ	9-Oct-12	9-Oct-12 Accumulation of data and review of information for performance of substantive procedures - WCF alternate procedures	Annual about June 2012	
		9-Oct-12	9-0ct-12 Accumulation of data and review of information for performance of substantive procedures - Bank Reconciliations	Annual aroll Julie 2012	1
	Γ	9-Oct-12	Accumulation of data and review of information for performance of substantive procedures - Right Issue of Shares	Annual audit June 2012	-
T	Т	9-Oct-12	Inferral Discussion on Management Letter points	Annual audit June 2012	o
T	T	9-Oct-12	Actumitation of data and review of information for performance of substantive procedures - Coordination Work for PGAP Items Q/s	Annuel audit June 2012	
	Τ	9-0-1-2	e.Ce. 17 Accumulation of data and review of Information for performance of general audit procedures - HC Module and Benking Law	Annual audit June 2012	5
	Section Consultant	120	a. One 1.1 Povious of consulations and queries raised by EV. AIGC (Polygel and Idhasoft)	Annual audit June 2012	3.0
١	Michael Comment Andion	150	Exercition of any increase over amounts and disclosures in the financial statements - ABD Acquisitions II WLL	Investment SPV	8.0
	Intitiation Chipagement County	3	o Oct. 1.9 Accommendation of the same review of information for neview of substantive procedures - Provisions	Annual audit June 2012	-
	ਗ਼	2000	Accompliation of data may be defined in the control of the control	Annual audit June 2012	9.0
Ę	g	2001	Accommendation or use and former or investment of the control of t	Annual audit June 2012	5.0
Abid Hemza	za Supervising Consulari	2000	REVIEW Of DIEVIUS Handgeheit variations and devices and the Development II	Annual audit June 2012	4.0
I		71-130-01	10-CE-12 Study of Acadria report littlebase report provided by treatment of treatme	Annual audit June 2012	11
Ai-Jowder Essa		10-OCF-12	Keview of audit procedures in Arcapita CAMAR ins		5.0
Awachi Salman		10-Oci-12	10-OCI-12 Update of IT General Controls walkinfough and test of controls document	Annual audit June 2012	2.1
_	z Senior Director	10-Oct-12	Review of GAMx - sub	Angual andi hane 2012	-
Qazi Mustafa		10-Oct-12	Accumulation of data and review of information for performance of substantive procedures - right issue or principle.	Annual endit June 2012	-
Oazi Mustafa	afa Senior Auditor	10-Oct-12	Follow up discussion with Director Financial Control for performance of substantive procedures - banking Law and no modure	Annual audit lune 2012	-
Oazi Mustafa	Γ	10-Oct-12	10-Oct-12 Accumulation of data and review of information for performance of substantive procedures - Coordination work Legal	Annual studie 1000 2012	-
	Γ	10-Oct-12	Accumulation of data and review of information for performance of substantive procedures - WCF alternate procedures	Annual andit has 2012	
Ę	ķ	10-Oct-12	10-Oct-12 Accumulation of data and review of information for performance of substantive procedures - investments valuation review		9
		L	Review of previous management valuations and queries raised by EY - US Residential Development it		1
1000	Superisting Consultant	L	Analysis and discussion of valuation of Bahrain Bay II ( High level understanding of financial models, assumptions & financial statements).	Annual audit June 2017	

Mehmood Assistant manager 11-Oct-12 Accumulation of data Mahmood Assistant manager 11-Oct-12 Accumulation of data Mahmood Assistant manager 11-Oct-12 Accumulation of data Mahmood Assistant manager 11-Oct-12 Accumulation of data and manager 11-Oct-12 Incurred Mahmood Assistant manager 11-Oct-12 Incurred discussion of data and minizar Senior Director 11-Oct-12 Incurred discussion of data and manager 11-Oct-12 Incurr	Title Date of Description of Causing	Tugotto Tugotto	
Mahmood Assistant manager 11-00:1-12 Accumulation of data manager 11-00:1-12 Preparation of December Mahmood Assistant manager 11-00:1-12 Review of GAMx - sub Mahmood Assistant manager 11-00:1-12 Review of GAMx - sub Mahmood Assistant manager 11-00:1-12 Review of GAMx - sub Mahmood Assistant manager 11-00:1-12 Review of GAMx - sub Mahmood Assistant manager 11-00:1-12 Review of GAMx - sub Mahmood Assistant manager 11-00:1-12 Accumulation of data Mahmood Assistant manager 11-00:1-12 Review of GAMx - sub Mahmood Assistant manager 11-00:1-12 Review of GAMx - sub Mahmood Assistant manager 11-00:1-12 Accumulation of data Mahmood Assistant manager 11-00:1-12 Accumulation of da	Service	Engagement	Hours
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Chinating Consultant   14-Oct-12   Review of previous in pagenting Consultant   14-Oct-12   Review of previous in the himsoad Assistant manager   15-Oct-12   Review of previous in the himsoad Assistant manager   15-Oct-12   Review of previous in the himsoad Assistant manager   15-Oct-12   Review of previous of additional consultant   15-Oct-12   Review of Court   15-Oct-12   Review of previous of additional consultant   15-Oct-12   Review of Calving session of Auditor   15-Oct-12   Review of Evolution of data   Mustafia   Senior Auditor   15-Oct-12   Recumulation of data   Mahmood   Assistant manager   15-Oct-12   Accumulation of data   Mustafia   Senior Auditor   15-Oct-12   Accumulation of	1	Annual audit June 2012	0.9
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Faisal   Senior Auditor   15-061-12   Final review of Guartic February   Faisal   Senior Auditor   15-061-12   Final review of GAMAs - sub- serior Auditor   15-061-12   Review of providus moment		Annual audit June 2012	2.0
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Faisal Senior Auditor 16-Oct-12 Coordination work for Inflaz Senior Auditor 16-Oct-12 Review of ABD Acquist Mustalea Senior Auditor 16-Oct-12 Review of ABD Acquist Mustalea Senior Auditor 16-Oct-12 Review of ABD Acquist Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Review of ABC-0ct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Review of Account Muhammad Supervising Consultant 16-Oct-12 Review of previous modern Consultant 16-Oct-12 Review of previous modern Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Consultant 16-Oct-12 Study of Accapita report Office of Supervising Oct-12 Study of Accapita report Office of Supervising Oct-12 Study of Accapita report Office of Supervising Oct-12		Annual audit June 2012	205
Fissal Senor Auditor   16-06-12   Review of ABD Acquired	16-Oct-12 Coordination work for	Annual audit June 2012	0.5
Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Pollow up discussion Mustalea Senior Auditor 16-Oct-12 Accumulation of data Muhammad Supervising Consultant 16-Oct-12 Study of Accapile report Omer Supervising Consultant 16-Oct-12 Study of Accapile report Omer Supervising Consultant 16-Oct-12 Study of Accapile report Muhammad Supervising Consultant 16-Oct-12 Study of Accapile report 16-Oct-12 Study of Accapile rep		Annual audit June 2012	1.0
Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Meeting until Associated Mustalea Senior Auditor 16-Oct-12 Accumulation of data Mustalea Senior Auditor 16-Oct-12 Accumulation of data Muhammad Supervising Consultant 16-Oct-12 Study of Arcapilla report Omer Supervising Consultant 16-Oct-12 Study of Arcapilla report Office Supervising Consultant 16-Oct-12 Study of Arcapilla report 16-Oct-12 Study	16-Oct-12 Review of ABD Acqui	Investment SPV	2.0
Mustate Senior Auditor 16-Oct-12 Accumulation of data Mustate Senior Auditor 16-Oct-12 Accumulation of data Mustate Senior Auditor 16-Oct-12 Meaby will describe Mustate Senior Auditor 16-Oct-12 Accumulation of data Mustammad Supervising Consultant 16-Oct-12 Review of prevoice and Omer Supervising Consultant 16-Oct-12 Sulvey of Arcapita report Office Supervising Consultant 16-Oct-12 Sulvey of Arcapita report Office Supervising Consultant 16-Oct-12 Sulvey of Arcapita report Office Sulvey Office	16 Oct-12 Accumulation of date	Annual audit June 2012	2.0
Mustata Senior Auditor 16-0ct-12 Follow up discussions Mustata Senior Auditor 16-0ct-12 Mustata Senior Auditor 16-0ct-12 Mustata Senior Auditor 16-0ct-12 Accumulation of data Muhammad Supervising Consultant 16-0ct-12 Study of Arcapita report Muhammad Supervising Consultant 16-0ct-12 Study of Arcapita report Omer Supervising Consultant 16-0ct-12 Study of Arcapita report Office Accession o	18.Oct.12	Annual audit June 2012	0
Mustata Senior Auditor 16-Oct-12 Meading with Associal Mustata Senior Auditor 16-Oct-12 Meading with Associal Muhammad Supervising Consultant 16-Oct-12 Review of prevapile Omer Supervising Consultant 16-Oct-12 Review of previous man Omer Supervising Consultant 16-Oct-12 Study of Arcapila rapid Omer Supervising Consultant 16-Oct-12 Study of Arcapila rapid Muhammad Examement Auditor 16-Oct-12 Study of Arcapila rapid Muhammad Examement Auditor 16-Oct-12 Study of Arcapila rapid Auditor 16-Oct-12 Study of Arcapila rapid Muhammad Examement Auditor 16-Oct-12 Accountant Auditor 16-Oct-12 Accountan	16-Oct-12	Annual sudit tune 2012	2.0
Mustata Senior Auditor 16-Oct-12 Accumulation of data Muhammad Supervising Consultant 16-Oct-12 Study of Arcapila report Muhammad Supervising Consultant 16-Oct-12 Study of Arcapila report Omer Supervising Consultant 16-Oct-12 Study of Arcapila rapport Omer Supervising Consultant 16-Oct-12 Study of Arcapila rapport Muhammad Expervising Consultant 16-Oct-12 Study of Arcapila rapport Arcapila rapport 16-Oct-12 Study of Arcapi		Annual audit Juna 2012	0.50
Muhammad Supervising Consultant 16-Oct-12 Review of Arcapita report of Arcapita Review of Arcapita report of Arcapita reports and Supervising Consultant 16-Oct-12 Study of Arcapita report of Maner Supervising Consultant 16-Oct-12 Study of Arcapita report of Arcapita reports and Arc	16-Oct-12	Annual audit Juna 2012	0.7
Muhammad Supervising Consultant 16-Oct-12 Review of previous m.s.  Omer Supervising Consultant 18-Oct-12 Study of Arcapita rapp  Muhammad Expensional Consultant 16-Oct-12 Review of previous m.s.  Muhammad Expensional Andrey  ACO-13 Accumulation of Actum	18-Oct-12	Annual audit June 2012	6.0
Omer Supervising Consultant 16-Oct-12 Study of Arcapita rapo Omer Supervising Consultant 16-Oct-12 Review of previous ma	16-Oct-12 Review of previous m	Annual audit June 2012	3.0
Mithemmed Engagement Auditor 16 Oct 12 Acquisition of data	1	Annuel audit Juna 2012	2.0
	16-Oct-12 Review of previous ma		4.0
Engagement Auditor 16-Oct-12 Accumulation of data	16-Oct-12 Accumulation of data	Annual audit June 2012	0.0
	C Market Puls and C House The Co.	ATIMAL BUDIL JUNE 2012	4.0

Ime Detail D	Circ More	Time Detail by Professional Afranged Chronologically For the Period of 1 July 20:	Date of	12 Inrough 31 October 2012		
		200	Service		Engagement	Hours
Salman	Muhammad	Muhammad Engagement Auditor	180-00-1	16-00-12 Arcamulation of data and review of information for performance of substitute freededings. General and Administration expense 16-00-12 Accumulation of data and review of information for address and substitution and address control and address of the substitution for address of substitution and address of the substitution for address of substitution for address of substitution and substitution for address of sub	Annual audit June 2012	2.0
Abid	Hamza	Supervision Consultant	17.Oct-12	Amalierie and dieneration of the american Designation of the american designation of the american and the american american and american a	Annual audit June 2012	0.5
Abid	Hamza	Supervising Consultant	17.Oct 12	Documentation of a	Annual audil June 2012	8.0
AtHoon	Mahmood	Assistant manager	17-Oct-12	11-Ct-12] Activation of data and review of information for performance of substantive procedures. Management fee receivable	Annual audit June 2012	0.0
AlHoori	Mahmood	Assistant manager	17-Oct-12	Accumulation of data and review of Information for performance of substantive procedures - Right Issue of Shares	Accept and fine 2012	000
AlHoon	Mahmood	Assistant manager	17-Oct-12	a and review of information for performance of substantive procedures	Annual audit fune 2012	1.0
AlHoori	Mahmood	Assistant manager	17-Oct-12	Accumulation of data	Annual audit fluor 2012	200
AlHoori	Mahmood	Assistant manager	17-Oct-12	Execution of audit procedures over amounts and disclosures in the financial statements. ABD Acquisitions if WILL	Investment SPV	101
AlHoori	Mahmood	Assistant manager	17-Oct-12	17-Oct-12 Accumulation of data and review of information for performance of substantive procedures - General and Administration expense	Annual audit June 2012	50
AiHoon	Mahmood	Assistant manager	17-Oct-12	Accumulation of data and review of information for performance of substantive procedures - Cost of sales	Annual audit June 2012	0.5
	Mahmood	Assistant manager	17-Oct-12	17-Oct-12 Accumulation of data and review of information for performance of substantive procedures - Review of underlying documentation	Annual audil June 2012	0.5
	Мантоод	Assistant manager	17-Oct-12	17-Oct-12 Accumulation of data and review of Information for performance of substantive procedures - Overall analytical review	Annual audil June 2012	2.0
	Salman	Consultant	17-Oct-12	Documentation of Application Controls	Annual audit June 2012	5.0
	Faisal	Senior Auditor	17-Oct-12	17-Oct-12 Accumulation of data and review information for performance of substantive procedures for deal expenses & AHQ	Annual audit June 2012	0.5
		Senior Auditor	17-Oct-12	Preparation of entity level controls template / GAMx documentation of deficiencies	Annual audit June 2012	3.0
	Faisal	Senior Auditor	17-Oct-12	17-Oct-12 Preparation of fraud considerations / GAMx documentation of fraud considerations	Annual audit June 2012	4.0
		Senior Auditor	17-Oct-12	17-Oct-12 Coardination work for various substantive procedures	Annuel audit June 2012	0.5
-	ı	Senior Auditor	17-Oct-12	17-Oct-12 Accumulation of data and review of information for tax position	Annual audit June 2012	1.0
Ē	1	Senior Director	17-Oct-12	17-Oct-12 Review of Arcapita consultation note	Annual audit June 2012	2.0
	-	Senior Auditor	17-Oct-12	Meeling with Associate Investor Information Management for performance of substantive procedures - Right issue of Shares	Annual audit June 2012	0.5
Oazi	Mustafa	Senior Auditor	17-Oct-12	17-Oct-12 Accumulation of data and review of information for performance of substantive procedures - Legal Confirmation	Annual audit June 2012	1.0
Oazi	Mustafa	Senior Auditor	17-Oct-12	17-Oct-12 Accumulation of data and review of information for performance of substantive procedures - WCF attenuate procedures	Annual audit June 2012	1.0
Oszi	Mustafa	Mustafa Senior Auditor	17-Oct-12	Accumulation of data and review of information for performance of substantive procedures - Bank Confirmation	Annual audit June 2012	0.5
Rehan	Muhammad	Supervising Consultant	17-0ct-12	17-0ct-12 Analysis and discussion of valuation of PODS ( High level understanding of financial models, assumptions & financial statements)	Annual audit June 2012	9.0
	Omer	Supervising Consultant	17-Oct-12	Study of Arcapita reg	Annual audit June 2012	4.0
	Omer	Supervising Consultant	17-Oct-12	Review of previous management valuations and queries reised by EY - Riffa Views	Annual audit June 2012	5.0
	Muhammad	Engagement Auditor	17-Oct-12	17-Oct-12 Accumulation of data and review of information for performance of substantive procedures - review of underlying documentation (Administrative and other expenses)	Annual audit June 2012	4.0
Salman	Muhammad	Muhammad Engagement Auditor	17-Oct-12	17-Oct-12 Accumulation of data and review of information for performance of substantive procedures - General and Administration expense	Annual audit June 2012	2.0
T	Muhammad	Engagement Auditor	17-Oct-12	11-Oct-12 Accumulation of data and review of information for performance of substantive procedures - Cost of sales	Annual audit June 2012	3.0
I	Hamza	Supervising Consultant	18-Oct-12	Documentation of queries on Japan Residential Yielding I	Annual audit June 2012	5.0
ADIO	нвта	Supervising Consultant	18-Oct-12	nternal discussion to	Annual audit June 2012	4.0
	Manmood		18-Oct-12	Accumulation of data	Annual audit June 2012	3.0
Airoon	Manmood	Assistant manager	18-CG1-12	Accumulation of data and review of information tot performance of substantive procedures - General and Administration expense	Annual audit June 2012	0.5
	Manmood	Assistant manager	18-06-12	18-UCI-IZ Accumulation of data and review of information for performance of substantive procedures Cost of sales	Annual audit June 2012	0.5
	-	Assistant manager	1000	Accumulation of data and review of momentor for performance of substantive procedures - Overlail analytical review	Annual audit June 2012	2.0
	Fairal	Sanior Anditor	1805-1-1-1	<u>- Security Recommend on and annother we complete the security of the security</u>	Annual audit June 2012	3.0
	-	Senior Auditor	18.Oct-12	76. Oct. of Internal investment of Javason from the Javason with the Javason of Board of Javason of	Append Sudit Lang 2012	2,4
	Faisal	Senior Auditor	18Oct-12	T inspiration and renew on inspirations. The committee of Coordinates of Coordinates of the coordinates of t	Annual audit fune 2012	0.0
Fakhroo	Faisal	Senior Auditor	L	18-Oct-12 Accumulation of dete and review of information for tax position	Annual audit June 2012	0.5
	Muhammad	Supervising Consultant	L	Documentation of queries on PODS	Annual audit June 2012	7.0
	Muhammad	Supervising Consultant	Ш	Internal discussion to finalize queries on PODS	Annuel audil June 2012	2.0
	Omer	Omer Supervising Consultant		Analysis and discussion of valuation of Lusail ( High level understanding of financial models, assumptions & financial statements)	Annual audit June 2012	0.9
	Omer	Supervising Consultant		18-Cci-12 Documentation of queries on Lusail	Annual audit June 2012	3.0
Salman	Muhammad		18-Oct-12	Accumulation of data and review of information for performance of substantive procedures - review of u	Annual audit June 2012	5.0
1	Hamza		21-001-12	Analysts and discussion of valuation of Arcapita US Servior Living Yielding IV ( High level understanding of understanding sestumptions & financial statements)	Annual audit June 2012	8.0
	Mahmood	Assistant manager	21.001.12	Acceptation of base and reference of information for performance of substantive procedures - Legal Contimitation Basistan Caracteristanding issues and residual a	Annual audit June 2012	
	Mahmood		21-Oct-12	Accumulation of data and raview of information for nariomance of substantive connectures. Provision	Appring andit hose 2012	6
		Consultant	21-Oct-12	21-Oct-12 Documentation of Application Controls	Annual audit June 2012	5.0
		Senior Auditor	21-Oct-12	Accumulation of data and review information for performance of substantive procedures Yield Receivable	Annual audit June 2012	2.0
		Senior Auditor	21-0ct-12	21-Oct-12 Preparation and review of fawyer confirmations	Annual audit June 2012	2.5
		Senior Auditor	21-Oct-12	Coordination work for various substantive procedures	Annual audit June 2012	1.5
Fakhroo		Senior Auditor	21-0ct-12	Accumulation of data and review of information for tex position	Annual audit June 2012	1.0
ibrahim	Imtiaz	Senior Director		21-Oct-12 Internal discussions and review of consultation note on Arcapita Dec 2011 review report	Annual audit June 2012	9.0
Rehan	Muhammad	Supervising Consultant		2.1-Oct-12 Analysis and discussion of valuation of Tensar ( High level understanding of financial models, assumptions & financial statements)	Annual audit June 2012	8.0
I	Munammad	Supervising Consultant		Updanienialion de lensar Indonenialion de Anelisa on Lensar Indonenialion de Anelisa on Lensar Installa	Annual audit June 2012	000
	1	Supervising Consultant		omerine deconsorier to mains of a Consorier of Consorier and Consorier of Stancial models pessimalions & Stancial statements. A debiete and discussion of such and second of the consorier of the	Annual andi June 2012	70
Abid	Hamza	Supervising Consultant		a control of challes on a caregoon for the challenges of the chall	Annual audit June 2012	6.0
	1				Tar a	

Time Detail b	y Profession	al Arranged Chronologica	Time Detail by Professional Arranged Chronologically For The Period of 1 July 2012 Throu	hrough 31 October 2012		
Last Name	First Name	Title	Date of	Description of Service	Engagement	Hours
		formania Consultant	22-Oct-32 Internal discussion to finalize	SerVice. 19 Internal discussion to finalize quentes on US Senior Living Yielding IV	Annual audit June 2012	3.0
Apid	Т	Superior in the superior	22-Oct-12 Evecution of audit procedure	22.00-19 Enterties of audit recent reasonable and disclosures in the financial statements - ABD Acquisitions I WLL	Investment SPV	200
AlHoon	т	Assistant manager	23 Oct 12 Issuance of December quarter deliverables	for de lucinoles	Annual audit June 2012	2.0
AlHoori		Assistant manager	22 Oct 12 Hadde of option documentation and confirmation with client	in and confirmation with client	Annual audit June 2012	2.0
Awachi	Salman	Consulant	22-Oct-12 Opdate of elling coccinional	22-20-12 (Update of entire Occumentation of Experimental October 2014) of Update of Entire Procedures Yield Receivable	Annual audit June 2012	0.0
akhrao	Faisai	Senot Audioi	22 Oct 12 Coordination work for various substantive procedures	s substantive procedures	Annual audit June 2012	7,0
Fakhroo	Faisal	Senior Auditor	22 Oct 42 Couldination work for telebour successfully affords	as applicable in the state of t	Annual audit June 2012	
Fakhroo	Faisai	Senior August	STATE OF THE PRINCIPLE	former of consultation note on Arrania Dec 2011 review report	Annual audit June 2012	0.0
Ibrahim	Imtiaz	Senior Director	22-Oct-12 Internel discussions and rev	new Droisonant Tore of Encoping Store Services	Annual audit June 2012	2.0
Rehan	Muhammad	Supervising Consullant	22-Oct-12 Internal discussion to linalize queries on Terisal	re queries on retisal	Annuel audit June 2012	7.0
Rehan	Muhammad	Supervising Consultant	22-Oct-12 Analysis and discussion of a	22-Oct-12 Analysis and discussion of valuation of Alct Polygei & Idnason, I right level understanding or mancher indeed, account and account of the control of the contr	Annual audit June 2012	5.0
Salam	Omer	Supervising Consultant	22-Oct-12 Documentation of quenes on AEIY 1	in AEIY 1	Annual audit June 2012	4.0
Salam	Omer	Supervising Consultant	22-Oct-12 Internal discussion to finalize queries on AEIY 1	e quenes on AEIY 1	Annual audit June 2012	2.0
Awachi	Salman	Consultant	23-Oct-12 Update of entire documentation and confirmation with client	ation and confirmation with client	Annual audit June 2012	1.5
Fakhroo	Faisal	Senior Auditor	23-Oct-12 Coordination work for various substantive procedures	us substentive procedures	Annual audit June 2012	3.0
Fakhroo	Faisal	Senior Auditor	23-Oct-12 Accumulation of data and re	23-Oct-12 (Accumulation of data and review information for performance of substantive procedures Accounts Receivables	Annual audit June 2012	3.5
Fakhroo	Falsal	Senior Auditor	23-Oct-12 Accumulation of data and re	23-Oct-12 Accumulation of data and review information for performance of substantive procedures Foreign Exchange Centre 7 Loss	Annual audit June 2012	0.5
Fakhroo	Faisal	Senior Auditor	23-Oct-12 Meeting with the Joseph for	23-Oct-12 Meeting with the Joseph for performance of substantive procedures Foreign Exchange Geins / Loss	lovestment SPV	2.0
lhrahim	Imtiaz	Senior Director	23-Oct-12 Discussion on ABD Acquisitions II WLL	itions II WLL	Annual audit tune 2012	4.0
Dahan	Michammad	Milhammad Supervising Consultant	23-Oct-12 Analysis and discussion of	23-Cc1-12 Analysis and discussion of valuation report on AIGC - Polygei & Idhasoff ( High level understanding of financial models, assumptions a linearcial statements)	According andit time 2012	0.5
Dehad	Muhammad	d Supervising Consultant	23-Oct-12 Documentation of queries on AIGC (Polygel & Idhasoff)	on AiGC (Polygel & Idhasoft)	Annual study tune 2012	0.6
To low	200	Supervising Consultant	23-Oct-12 Analysis and discussion of	23-CE-12 Analysis and discussion of valuation report on AEID II ( High level understanding of financial models, assumptions & high residentis)	All lides about Julie 2012	-
Aitlant	Mahmood	Accietant manager	24-Oct-12 Preparing a consolidated list of pending issues	st of pending issues	Account Study Solice 2012	-
AINOO	Mahmood	Т	24-0ct-12 Raview Gamx and clear outstanding issues and review notes	Islanding issues and review notes	Annual audit June 2012	2 0
Alnoor	Mallino	Т	24.Oct.12 Accimulation of data and re	nd review of information for performance of substantive procedures - Property plant and equipment	Annual audit Julie 2012	200
All-toori	Manridoo	Charlette High and	24.701.12 Hodate of entire documentation and confirmation with client	alion and confirmation with client	Annual audit June 2012	2,0
AWachi	Calman	Consulation	24 Oct 12 lotemal meating session on	24. Total Internal measing constitution issues with the progress of audit	Annual audit June 2012	2
Fakhroo	Faisai	Serior Audioi	24 Oct 12 Accumulation of data and it	23. Oct of Immension of data and review information for performance of substantive procedures Cut Off A/R	Annual audit June 2012	7
Fakhroo	raisai	Servici Addition	notice and an information of the same and review of information for lax position	onion of information for lax position	Annual audit June 2012	2
Fakhroo	Faisal	Senior Auditor	24-Oct-12 Accumulation of data and review for lawyer completeness test	outlier for an individual control of the control of	Annual audit June 2012	9
Fakhroo	Faisai	Senior Auditor	ביריבוב ביריתווטופווטון כו ספות מיום	and the formal contraction of the second con	Annual audit June 2012	5
Fakhroo	Faisal	Serior Auditor	24-Oct-12 Coordination Work for various substantive procedures	in successful we have a second as a second	Annual audit June 2012	2.0
Ibrahim	Imtiaz	Senior Director	24-Oct-12 Review of GAMIX - Substantive procedures	INVESTIGATION (Software & Inhance)	Annual audit June 2012	3.0
Rehan	Muhammar	Muhammad Supervising Consultant	24-Oct-12 Internal discussion to linali.	24-Oct-12 Internal discussion to linaize gleeres on ALSA (Franciscon Augustus and Internal Statements)	Annual audit June 2012	0.9
Rehan	Muhammat	Muhammad Supervising Consultant	24-Oct-12 Analysis and discussion of	24-Oct-12 Analysis and discussion of valuation report on Juli 1 right tever understaining or infancial moderal become commentations.	Annual audit June 2012	6.0
Salam	Omer	Supervising Consultant	24-Oct-12 Documentation of quenes on At-IU II	on AEIU II	Annual audit June 2012	3.0
Salam	Omer	Supervising Consultant	24-Oct-12 Internal discussion to imalize quenes on Acit i	ze quenes on Agir I	Annual audit June 2012	2.0
AlHoori	Mahmood	Assistant manager	25-Oct-12 Accumulation of data and	25-Oct-12 Accumulation of data and review of Information to performance to substance in proceedings operations and engineers	Annual audit June 2012	2.0
AlHoori	Mahmood	Г	25-Oct-12 Accumulation of data and r	25-Oct-12 Accumulation of data and review of Information for performance of substantive procedures - more in an equipment	Annual audit June 2012	2.0
Awachi	Salmen	ı	25-Oct 12 Updata of entire documentation and confirmation with client	lation and confirmation with client	Annuel audit June 2012	3.0
Mahim	Imtiaz	Senior Director	25-Oct-12 Review of GAMx - substantive procedures	live procedures	Annual audit June 2012	5.0
Rehad	Muhamma	Muhammad Supervising Consultant	25-Oct-12 Documentation of queries of	ies on J Jill	Annual audit June 2012	4.0
ne do d	Michael	Muhammad Supervising Consultant	25-Oct-12 Internal discussion to finalize quenes on J Jill	ise quenes on J Jill	Appendit June 2012	4.0
Salam	Omer	Supervising Consultant	25-Oct-12 Analysis and discussion of	25-Oct-12 Analysis and discussion of valuation report on Head Quarters ( High level understanding of mancial models, assumptions or mancial statements).	Annual audit June 2012	3,0
Salan	) amo	Supervising Consultant	25-Oct-12 Documentation of queries	on Head Quarters	Annual audit June 2012	2.0
Salar	Omer	Supervising Consultant	25-Oct-12 Internal discussion to finali	ize queries on Head Quarters	Annual audit June 2012	4.0
Zulaikh	Mahmood		31-Oct-12 Accumulation of data and review of information for perfe	and review of information for performance of substantive procedures - investments valuation raview		

Last Name	First Name	Title	Date of	Last Name First Name Title Candre	Engagement	Hours
hahim	Imtiaz	Senior Director	1-Nov-12 F	Alori-12 Raview of GAMk - substantive procedures	Annual audit June 2012	n o
Zulaikh	Mahmood	Senior Manager	1-Nov-12 A		Annual actual June 2012	o on
Salam	Omer	Senior	1-Nov-12 i	Review of responses received on RE investments	Annual audit June 2012	2
Zulaikh	Mahmood	Senior Manager	4-Nov-12	4-Not-12 Accumulation of data and review of information for performance of substantive moderate investments from	Annual audit June 2012	2
Zulankh	Manmood	Manager Manager	4-Nov-12 I		Annual sudit June 2012	č.
Alialahma	Nasser	Staff	4-Nov-12	4-Nor-12 Red Valuation report of Viridian	Annual audit June 2012	4 (
Siddleui	Fawaz	Senior Manager	4-Nov-12	4-Nov-12 Discussion with lentaz on suggested changes in the financial statements for March 2012	Annual audit June 2012	N 4
Siddigui	Fawaz	Senior Manager	4-Nov-12	4-Nov-12 Review of Arcapita GAMX file	Amual audit June 2012	r ko
Zudaikh	Mahmood	Senior Manager	5-Nov-12	5-Now-12 Accumulation of data and review of information for performance of substantive procedules - investments resignative	Annual audit June 2012	6.4
Gupta	Pankaj	Manager	5-Nov-12	S-Nov-12 Review of documentation it is and application control to an in-	Annual audit June 2012	4
Aljalahma	Nasser	Start	5-NOV-12	S-NOV-12. Read Vestigation region for virtualization or the fact Armenia March 2012 review.	Annual audit Juna 2012	<b>с</b> Э (
Siddigut	Fawaz	Senior Manager	5-Nov-12	2-Nove-Lz versus du paración per la construcción de la construcción de la construcción de la construcción de l Es ham est o posteur de mentil no Director Fincan en successed chances in the financial statements for March 2012	Annual audit June 2012	en (
Significant Problem	Imfla7	Senior Director	6-Nov-12	B-No-12 Incursion and team update on Arcapita annual audit	Annual audit June 2012	, ,
	Pankai	Manager	6-Nov-12	E-Now-12 Review of documentation FIGCs and application control testing	Annual audit June 2012	e.
Youngs	Hammad	Partner	6-Nov-12	6-Nov-12 Review PE Investments (J Jilf)	Annual audit June 2012	4 0
Aljalahma	Nasser	Staff	6-Nov-12	6-No⊬12 Read valuation report of Vindian	Annual andit June 2012	1 5.
Siddiqui	Fawaz	Senior Manager	6-Nov-12	6-Nov-12 Work on arrangement of documents for Dec 2011 raview / PD / PIRI	Annual audit June 2012	60
Siddiqui	Fawaz	Senior Manager	6-Nov-12	6-Nor+12 Work on reconciliation of time reconds for fee application	Annual audit June 2012	2
Siddiqui	Fawaz	Serior Manager	6-Nov-12	Work on fee application	Annual audit June 2012	7
Siddlqui	Fawaz	Senior Manager	8-Nov-12	6-Nor-12 Review of Arrapta CAMX III	Annual audit June 2012	<b>o</b>
Drahim	mtaz	Senior Director	71-104-7		Annual audit June 2012	4 (
Gupta	Penkaj Loman	Manager	7-Nor-12	T-YOUT IN ORGANIA TO CONTINUE AND THE TOTAL TO THE TOTAL THE TOTAL TO	Annual audit June 2012	n (
Aliafahma	Nastar	Staff.	7-Nov-12	Z-Nov-12 Read valuation report of Vindian	Annual Buet June 2012	•
Ibrahim	Imtaz	Senior Director	8-Nov-12	B-Nor-12 Review of GAMx - substantive procedures	Annual sunft from 2012	0.5
Gupta	Pankai	Manager	8-Nov-12	8-Nov-12 Review of documentation ITGCs and application control tseting	audit June	40
Aljalahma	Nasser	Staff	B-Nov-12	B-Nov-12 Read last year valuation analysis of Vindian and prepared companson	Annual audit June 2012	-
Siddiqui	Fawaz	Senior Manager	8-Nov-12	SNOW-12 Work on time recoust and the application	Annual audit June 2012	4
Siddiqui	Fawaz	Senior Manager	6-NOV-12	-BNOV-12 Released or Actional such as the second of information for final sino lawyer confirmations.	Annual audit June 2012	<b>*</b>
Fairtro	1010	Senior Auditor	11-Nor-12	1.1-Nove 1. Conditions work for safety statements.	Annual audit June 2012	- 1
Zidnich Zidnich	Mahmood	Senior Manager	11-Nov-12	1-knw-12 Accumulation of data and review of information for performance of substantive procedures - investments - Dalkia	Annual audit hose 2012	4
Alialahma	Nasser	Staff	11-Nov-12	11-Nov-12 Research work on Viridian	Armust audit June 2012	· 69
Siddiqui	Fawaz	Senior Manager	11-Nov-12	Work on reconciliation of hours charged at Arcapital for leaphicatory	Annual audit June 2012	0.5
Siddiqui	Fawaz	Senior Manager	11-Nov-12	11-Nov-12 Discussion with Fince Arcapita regarding March 2012 intendens and En unings	Annual audit June 2012	7
Siddiqui	Fawaz	Senior Manager	11-NOV-12	11-Nov-12 Review of Artaglias Cavanx tile - The Cavana Arta and ender information for partirmanca of substantive procedures Accounts Receivables	Annual audit June 2012	4 (
Fakhroo	Fatsa	Senior Auditor	12-NOV-12	12-NOV-12 Accumulation of data and makes of information for performance of general procedure Board of Directors Minutes of meetings review	Annual audit June 2012	7 4
Fakhroo	Feisal	Senior Auditor	12-NON-12	14-NOV-12 Accumulation of data and review of Information for performance of substantive procedures - Investments Farcon Gas	Annual audit June 2012	0.4
Zulalich	Mahmood	Senior Manager	12-Nov-12	12. Nov-12 Accumulation of data and review of information for performance of substantive procedures - threstments VC Fund	Annual audit June 2012	run
Awachi	Salman	Senior	12-Nov-12	12-Nov-12 Finalization of documentation related to ITGC and application controls	Annual audit June 2012	4
Siddiqui	Fawaz	Sanior Manager	12-Nov-12	12-No+ 12 Work on reconclisation of hours charged at Arcapita for fee application	Annual audit June 2012	63
Siddiqui	Fawaz	Servor Menager	12-Nov-12	Work on fee application	Annual audit June 2012	1.5
Siddiqui	Fawaz	Senior Manager	12-Nov-12	12-Month of Artspire Ashirs	Annual audit June 2012	en (
Fakhroo	Faisa	Serior Auditor	13-NOV-12	Above 1. Conditionation with it we would be information for performance of general audit procedures (Company Law Checklist)	Annual audit June 2012	PŒ
Pakhin	imtiez	Senior Director	13-Nov-12	Review of GAMx- substantive procedures	Annua audit tine 2012	. 4
Allalahma	Nasser	Staff	13-Nov-12	13-Nov-12 Prepare list of queries on Viridian	Annual audit June 2012	7
Siddiqui	Fewaz	Senior Manager	13-Nov-12	13-Now-12 Update on consultation note for March 2012 financials	Annual audit June 2012	7
Siddiqui	Fawaz	Senior Manager	13-NOV-12	13-Nov-12 Review of Arcapita GAMX	Annual audit June 2012	7
Faichroo	Faisal	Servior Auditor	14-Nov-12	4-Nov-12 Meeting with Director Fincering to perform globeral productures are to relieve up our sauces or power as	Annual audit June 2012	2.5
Fakhroo	Faisa	Senior Auditor	14-NOV-12	44-000-1. ACCUMBATION OF the annual review of minimates of the second of	Annual audit June 2012	
Drahm	Masser	Staff	14-Nov-12	4-Nor-12 Read valuation report of Horiton	Annual audit June 2012	10
Siddleui	Fawaz	Senior Manager	14-NOV-12	4-Nov-12 Review of Arcapita GAMX and overall analytical review	Annual audit June 2012	2
Siddiani	Fawaz	Senior Manager	14-Nov-12	14-Now-12 Review of hours for reporting to US Court	Annual audit June 2012	
Siddiqui	Fawez	Senior Manager	14-NOV-12	14-Nov-12 Work on fee application	Annual audit June 2012	-
Siddiqui	Fawaz	Senior Manager	14-NOV-12	Preview of Arrapha CAMP.	Annual audit June 2012	o (
Youngs	Hammad		18-NOV-12	Bengowitz Kowew PE Investments (PULDS) and a tension and a fewiow of infrastructure investments	Annual audit June 2012	. c
Rehan	Muhammad	Series Manager	18 Nov-12	NAME AND A PROPERTY OF THE PRO	Annual andr June 20 12	3
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Mammood Assistant manager 24-Nov-12 Execution of audit procedurous or and effactorures in the financial statements - NRA 2011  Mahmood Assistant manager 24-Nov-12 Execution of audit procedurus over emocurits and disclosures in the financial statements - NIPL 2011  Hamza Senior 22-Nov-12 Review of responses received on RE investments.  Multermine Senior 24-Nov-12 Review of respiration review of general audit procedures (PC compliance)  Fewaz Senior Manager 24-Nov-12 Review of Arcapita GAMx - review of general audit procedures (PS composition of Assistant manager 24-Nov-12 Review of Arcapita GAMx - review of general audit procedures of Senior Manager 24-Nov-12 Review of Arcapita GAMx - review of general audit procedures over amounts and disclosures in the financial statements - AIPL 2011  Faisal Senior Auditor 2-Dec-12 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable Salman Senior 2-Dec-12 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable 2-Dec-12 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable 2-Dec-12 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable 2-Dec-12 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable 2-Dec-12 Accumulation of data and review of accumulation of data and review of accumulation and accumulation of data and review of accumulation accumulation of data and review of accumulation a	Mahmood Assistant manager Mahmood Assistant manager	2 Vrap up procedures	Annual audii June 2012	
Hamizo Santon manager 2-brows 12 brows a proposed manager 2-brows 12 brows	Mannood Assistant manager	ov-12 Execution of addit procedures over amounts and disclosures in the financial statements - NRA 2011	NRA and AIPL	
Halfammed Senior 24-Nov-12 Assistance in relusation recleve of Investments.  Authammed Senior 29-Nov-12 Assistance in relusation recleve of Investments.  Authammed Senior Assistance in relusation recleve of Investments.  Basis Senior Manager 29-Nov-12 Research work or Freightliner and prepared tist of queries on Freightliner  Fewaz Senior Manager 29-Nov-12 Review of Arraphia GAMx - review of general audit proceedures (CBB correspondence)  Fewaz Senior Manager 29-Nov-12 Review of Arrapha GAMx - review of substantive audit procedures (CBB correspondence)  Fewaz Senior Manager 29-Nov-12 Review of Arrapha GAMx - review of substantive audit procedures (CBB correspondence)  Fewaz Senior Manager 29-Nov-12 Review of Arrapha GAMx - review of substantive audit procedures  Fewaz Senior Manager 29-Nov-12 Review of Arrapha GAMx - review of substantive and disclosures in the financial statements - AIPL 2011  Fails Senior Auditor 2-Dec-12 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable  Salman Senior 2-Dec-12 Review of GAMx - PGAPx  mitaz Senior Director 2-Dec-12 Review of GAMx - PGAPx	SOE OF	XV-12 Execution of audit procedures over amounts and disclosures in the financial statements - AIPL 2011	NRA and AIPL	
Multisammed Sanior 22-Mov-12 Resistance in velucitor needword (investment)  Absert 23-Mov-12 Resistance in velucitive and prepared list of queries on Freightliner  Fewez Senior Manager 29-Mov-12 Review of Arcapita GAMx - review of general audit procedures (PIC compliance)  Fewez Senior Manager 29-Mov-12 Review of Arcapita GAMx - review of general audit procedures (BIC correspondence)  Fewez Senior Manager 29-Mov-12 Review of Arcapita GAMx - review of substantive audit procedures (BIC correspondence)  Mahmood Assistant manager 2-Dec-12 Wingo up procedures over amounts and disclosures in the financial statements - AIPL 2011  Faisal Senior Auditor 2-Dec-12 Wingo up procedures over amounts and disclosures in the financial statements - AIPL 2011  Faisal Senior Auditor 2-Dec-12 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable  Salman Senior 2-Dec-12 Review of CAMx - ROAP.	JONES CENTER	w-12. Review of responses received on RE investments.	Annual audit June 2012	
Nasses Self State 2-buor Li Research work or regional prepared tist of queries on Freightiner Countries and prepared tist of queries on Freightiner Countries and prepared tist of queries of Freightiner 2-buor Li Review of Arcapita GAMx - review of general audit procedures (PES cornerspondence) Fewez Senior Manager 2-buor Li Review of Arcapita GAMx - review of substantive audit procedures (BES cornerspondence) Fewez Senior Manager 2-buor Li Review of Arcapita GAMx - review of substantive audit procedures or senior Manager 2-buor Li Review of Arcapita GAMx - review of substantive and disclosures in the financial statements - AIPL 2011 Felial Senior Auditor 2-buor Li Wingo up procedures and review of information for performance of substantive procedures Accounts Recaivable Salman Senior 2-buor Li Review of GAMx - ROAP. Final Senior Director 2-buor Li Review of GAMx - ROAP.	Muhammed Senior	ov-12 Assistance in valuation review of investments	Annual audit June 2012	
Fewaz Sentor Maragel 22-Nov-12 Review of Araghia SAMX - review of general audit procedures (CBB correspondence)  Fewaz Serior Manager 29-Nov-12 Review of Araghia GAMX - review of general audit procedures (CBB correspondence)  Fewaz Serior Manager 29-Nov-12 Review of Araghia GAMX - review of substantive audit procedures  Mahmood Assistant manager 2-Dec-12 Accuration of audit procedures over amounts and disclosures in the financial statements - APL 2011  Fails Serior Auditor 2-Dec-12 Virap up procedures  Fails Serior Auditor 2-Dec-12 Accuratisticn of data and review of information for performance of substantive procedures Accounts Recaivable  Salman Serior 2-Dec-12 Review of GAMX - PGAP  Instance Serior Director 2-Dec-12 Review of GAMX - PGAP	Nasser Ctar	ov-12. Research work on Freightliner and prepared tist of quenes on Freightliner	Armual audit June 2012	
Fewer Sention Manager 25-Note-12 Review of Arcaptar CAMA: - review of general autoin procedures. CHE conrespondence)  Fewer Sention Manager 2-Dat-12 Review of Arcaptar CAMA: - review of substantive autoin procedures.  Mahmood Assistant manager 2-Dat-12 Review of Arcaptar CAMA: - review of substantive autoin procedures.  Faisal Sention Auditor 2-Dat-12 Wingo up procedures over amounts and disclosures in the financial statements - AIPL 2011  Faisal Sention Auditor 2-Dat-12 Wingo up procedures over amounts and deview of information for performance of substantive procedures Accounts Recaivable  Sention 2-Dat-12 Uppeading of the strin CAMA: - PCAP  Faisal Sention Director 2-Dat-12 Review of CAMA: - PCAP	rewar	N-12 Newew of Arcapital CAMA'S - review of general audit procedures (ITC compiliance)	Annual audit June 2012	
Fewar. Sento manager 2-be-17 Known of Artapata CAMA: Takew of substantive autor procedures Mahmood Aber 2-be-12 Execution of audit procedures over amounts and disclosures in the financial statements - AIPL 2011 Falsal Sentor Auditor 2-be-12 Wingo up procedures Falsal Sentor Auditor 2-be-12 Wingo up procedures Falsal Sentor Auditor 2-be-13 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable Salman Sentor 2-be-12 Review of CAMA: PGAP Initias Sentor Director 2-be-12 Review of GAMA: PGAP	rawaz Senior Manager	WHIZ Kewew of Arcapital CAMA's review of general audit procedures (CBB correspondence)	Annual sudit June 2012	
warmoou Assistant manager culture for Expendent of Building procedures over amounts and asclosures in the intercent statements. A Purit 2011 Feisal Sentior Auditor 2-Dec-12 Accumulation of data and review of information for performance of substantive procedures Accounts Recaivable Salman Sentor 2-Dec-12 Provider of the state of AMX. PGAP Intiaz Sentior Director 2-Dec-12 Review of GAMX. PGAP	rawaz Serior manager	VI-12 Kewew of Arrapha CAMX - review of substantive audit procedures	Annual audit June 2012	
Faisa Senior Addior 2-Dec 12, virap up procedures Faisa Senior Addior 2-Dec-12 Accumulation of dear and review of information for performance of substantive procedures Accounts Recaivable Salina Senior 2-Dec-12 (Polosoding of files into GAMx Imitiaz Senior Director 2-Dec-12 Review of GAMx - PGAP	Fairel Code Assistant manager	14 Alberton of studii procedules over amounts and discussures in the institute statements - AIPL 2011	NKA and AIPL	
Figure 3 Select Description of Selection Control of Selection of Selection Selection Selection Selection Selection Selection 2-Dec-12 (Power of GAMx - PGAP) Intelligence Selection Select	Caisal Coding	to the top brockedures	Annual audit June 2012	
salina Seriori Z-Decl. I propaganga meter fro CAMX. PGAP finitisz Serioto Director 2-Decl. T. Review of GAMX. PGAP	Salman Conios	C. Accumination of order and review of information for performance of stockedures. Accounts receavable	Annual audit June 2012	
III III SALVOL DIRECCOL 2-DBC-12 KBWBW OF CAMX - PGAP	Salmen Serior	Comparation of the state of the	Annual audit June 2012	
	muaz Serior Director	IC-12 Kenew of GAMX - PGAP	Annual audii June 2012	

Time detail by pi	ofessional ama	nged chronologically fo	Time detail by professional arranged chronologically for the period from 1 November 2012 to 31 March 2013	Engagement	Hours
Last Name	First Name	Title		Annual audii June 2012	]°
Alialehma	Nasser	Staff	Research work on Infrastr	Anough audit June 2012	~
		Senior Manager	2-Dec-12 Meeting with Executive Director Arcapita regarding reorganisation plan - Agenda and minutes included	Amusi surfit June 2012	4.
		Senior Manager	2-Dec-12 Review of Arcapita GAMx - review of general audit procedures	NPA and API	60
	8	Assistant manager	3-Dec-12 Discussions and amendments in financial statements - NKA and AIHL 2011	NRA and AIPI	9
_		Assistant manager	3-Dec-12 Execution of audit procedures over amounts and disclosures in the financial statements - NNA 2012	Annual audit June 2012	60
		Partner	3-Dec-12 Review Inhastructure investments (Honiton)	Annual audit June 2012	60
	Hamza	Sarrior	3-Dec-12 Review of additional information received on NE investments	Annual audit June 2012	4
Fma		Staff	3-Dec-12 Research work on infrastructure investments	Annual audit June 2012	3.5
		Senior Manager	3-Dec-12 Review of motions filed with the US court	Annual audit June 2012	7
		Senior Manager	3-Dec-12 Review of Arcapita GAMx - review of substantive audit procedures	Annual audit June 2012	7
		Servior Director	4-Dec-12 Review of GAMx - PGAP	Amusi sudit June 2012	~
	æ	Partner	4-Dec-12 Review Intrastructure investments (Viridian & Freightliner)	Annual audit hine 2012	6
		Serior	4-Dec-12 Review of additional information received on RE investments	Approved and those 2012	. 2
		Serior Manager	4-Pec-12 Internal team discussion on Arcapita valuations	ATTICAL BUILD SUITE 20 12	. 0.
	3	Assistant manager	Function of sudit procedures over amounts and disclosures in the financial statements - AIPL 2012	NRA BIND AIPL	·
Alrodin	Ę	Carias Dimeter	F Door 1 Baddan of CAMP. PGAD	Annual Budit June 2012	
		Senior Director	STORAGE OF CONTROL OF	Annual audit June 2012	D (
	E S	Senior	SUBSCITE TO THE PROPERTY OF TH	Annual audit June 2012	۰ م
æ		Staff	5-Dec-12 research work on PE Investments	Annual audit June 2012	
	Fawaz	Sanior Manager	5-Dec-12 Discussion for mitematimetering on Arcadus with accounts and according to the control of mitematical sections and more maintained to the control of	Annual audit June 2012	- 1
	Fawaz	Senior Manager	5-Dec-12 Review of Arcapita GAMX - review of substantive addit procedures and work removation	Annual audit Juna 2012	0.5
Siddiqui	Fawaz	Servior Menager	5-Dec-12 Raview of Arcapita GAMix - Minufes of shareholders integrally	Annual audit June 2012	-
Siddiqui	Fawaz	Senior Manager	5-Dec-12 Review of Arcapita GAMX: Summary review manner and making or issues	Annual audit June 2012	-
Siddiqui	Fawaz	Senior Manager	5-Dec-12 Review of Arcapita CAMX - management return points	NRA and AIPL	4
tbrahim	imtiaz	Senior Director	6-Dec-12 Rawew of AIPL / NRA June 2011 and 2011 and 2011 and 2011 and an air Cr. Dis and finalization of financial statements.	NRA and AIPL	2.5
Siddiqui	Fawaz	Senior Manager	6-Dec-12 Review of AIPL / NRA June 2011, Meeging with Critical Listassion with St. Data and Millians and Mill	Annual audit June 2012	œ
	Muhammad	Senior	6-Dec-12 Review of additional information received on PE Investments	Annual audit June 2012	1.5
Siddigui	Fawez	Senior Manager	6-Dec-12 tnternal meeting with TAS on Arcapita valuations	Annuel audit June 2012	9.5
Siddiau	Fawaz	Senior Manager	6-Dec-12 Review of Arcapita GAMx - JE testing	Annual audit June 2012	2.5
Sidding	F-mwa7	Sanior Manager	6-Dac-12 Review of Arcapita GAMx - resolution of quaries, UBT and ICFC	Annual audit June 2012	-
Siddinui	Fawaz	Senior Manager	6-Dac-12 Review of Arcapita GAMx - review of queries resolution in system notes	NRA and AIPL	-
AlHoon	Мартоод	Assistant manager	9-Dec-12 Discussions and amendments in financial statements - NRA and AIPL 2011	Annual audit June 2012	æ
Drahim	mtiaz	Senior Director	9-Dac-12 internal discussion on valuations with team and review of audit progress	Annual audit June 2012	o
Voi 10 ac	Hammad	Partner	9-Dec-12 Review Infrastructure and RE investments (Mobey, AEID II, AEIY I and Lusail)	Annual andit June 2012	60
Ahmed	Aziz	Executive Manager	9-Dec-12 Review of PE investments	Americal audit June 2012	65
Phil	Homas	Serior	9-Dec-12 Review of additional information received on RE investments	Arrest early line 2012	· co
Dide o	Michael	Sector	9-De-12 Review of additional information raceived on PE Investments	Arrest Budit has 2012	4
Neilen Olden	County	Senior Manager	Q.Dec.12 Review of Arcapita GAMx - resolution of queries (various procedures)	Annual store of the Annual Ann	
obinois interpretation	Fewar	Serior Manager	S. Den. 17 Beview of Arcanita GAMX - fraud consideration form	Armed and the 2012	0.5
noipeio.	ZEME	Semon Managai	Program of Armenta CAMY - Audit risk regionment as per the progress of the audit	Annual audit June 2012	3
Siddiqui	Fawaz	Senior Managar	Process of Annotation County and Control of Annotation (entity level control)	Annual audit June 2012	- •
Siddigui	FBWBZ	Senior Manager	STORY OF THE CAME CONTROL	Annual audit June 2012	- 6
Siddiqui	Fawaz	Sanior Manager	PURCEY EXPONENT ACCOUNTS AND ACCOUNTS INCOME.	Annual audit June 2012	<b>.</b>
AiHoon	Mahmood	Assistant manager	10-086-12 Kenew Cana customing issues and controlling the second process of the state of the sta	Annual audit June 2012	
Zulaikh	Mahmood	Senior Manager	10-Cac-12 Accumulated of Gata and review of information to performed and an arrangement of the cacamulation of the cacamulatio	Annual audit June 2012	,
Drahim	Inliaz	Senior Director	10-Dec-12 Rewew of Carlos successions	Annual audit June 2012	- (
Younas	Hemmad	Partner	10-Dec-12 Review KE INVESTMENTS	Annual audit June 2012	
Abid	Hamza	Senior	10-Dec-12 Preparation of scenarios/graphs for NE involuntion	Annual audit June 2012	ָי מ
Rehan	Muhammed	Senior	10-Dec-12 Pardigation in meeting with account	Annual audit June 2012	<u>.</u>
Siddiqui	Fawaz	Senior Manager	10-06-12 Kennew of GAMAX substance Assumed and telepre	Annual audit June 2012	* 4
Siddiqui	Fawaz	Senior Manager	10-06-12 Arcapta GAMX - Maining Completion or transfer account of the completion of	Arangal audit June 2012	2.
Siddiqui	Fawaz	Senior Manager	10-0ec-12 Discussion with the team and resolution of decides	Annual audit June 2012	
Siddiqui	Fawez	Senior Manager	(I)C-Dec-12 Update on Architecture Annual Leader Le	Annual audit June 2012	
AlHoori	Mahmood	Assistant manager	11-Dep-12 Review CAMIX and Clear Outstanding Issues and view from 2012	NRA and AIPL	- ,
AlHoon	Mahmood	Assistant manager	11-Dec-12 Medang with Compensation to Beginning in Legisland Annual Compensations	Armual audit June 2012	- (
AlHoori	Mahmood	Assistant manager	11-Use-12 Accumination of para and review of information for participants and procedures - Banking Law Checklist	Annual audit June 2012	ν σ
AHOOR	Mahmood	Assistant managar	1-1967-12 Accumination in use and review of information for performance of substantive procedures - investments Reviewing Investments Waterfells	Annual Budit June 2012	, σ
ZulBlich	Manmood	Senior Disorder	1-DOCT ACCOMMENSATION OF THE STREET OF THE S	Arminal Book July 2012	00
Diamin.	Holes 4cles	Senior Manager	11-De-12 Worked on Freightliner and propared tist of queries	Annual sudit June 2012	ø.
	Caren	Senior menager	1. Dec. 1. Preparation of scenarios/analysis for RE investments	Annual Audit Line 2012	4
Apid	Michael	Centor	1.1-2-2. Perticipation in meeting with sudit	Appring andit June 2012	4
Kenan	Sector Sector	Sonlor Manager	11-he-22. Work and internal discussion accumulation and preparation of fist of outstanding matters for June audit	NRA and AIPL	7
Sideligu	Mahmood	Accietant manager	12-Je-27 Execution of audit procedures over amounts and disclosures in the financial statements - NRA 2011	Annual audit June 2012	9
Althou	Mahmood	Assistant manager	12-Dec-12 Review GAMX and clear outstanding issues and review notes		

Assistant manager Sanior Auditor Executive Manager Assistant manager Assistant manager Assistant manager Sanior Auditor Executive Manager Sanior Auditor Sanior Manager San	Annual audit June 2012		
Mehmood Assistant manager intitutaz Senior Manager Saleh Aziz Senior Manager Saleh Mehmood Assistant manager Mehmood Assistant manager Fewaz Senior Manager Mehmood Assistant manager Mehmood Assistant manager Mehmood Assistant manager Methmood Assistant manager Mahmood Assistant manager Fawaz Senior Manager Mahmood Assistant manager Fawaz Senior Manager Saleh Sen		Service	┪
Mehmood Senior Manager Aziz Senior Manager Senior Manager Senior Manager Senior Manager Mahmood Senior Manager Senior Manager Selen Senior Manager Selen Senior Manager Fewaz Senior Manager Selen Senior Manager Selen Senior Manager Selen Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Fewaz Senior Manager Fewaz Senior Manager Fewaz Senior Manager Mahmood Assistant manager Fewaz Senior Manager Fewaz Senior Manager Fewaz Senior Manager Mahmood Assistant manager Fewaz Senior Manager Aziz Executive Manager Mahmood Assistant manager Fewaz Senior Manager Fewaz Senior Manager Aziz Executive Manager Mahmood Assistant manager Fewaz Senior Manager Aziz Executive Manager Aziz Executive Manager Aziz Executive Manager Fewaz Senior Manager Aziz Executive Manager Aziz Senior Manager Fewaz Senior Manager Senior Mana	Annual audit June 2012	12-Dec-12 Work on the application	Assistant manager
imidaz Senior Usrecior Saleth Serior Manager Saleth Serior Manager Saleth Serior Manager Mahmood Assistant manager Saleth Serior Manager Saleth Serior Manager Fewaz Senior Manager Saleth Serior Manager Saleth Serior Manager Saleth Serior Manager Saleth Saleth Serior Manager Saleth Saleth Serior Manager Saleth Saleth Saleth Serior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Aziz Executive Manager Fewaz Serior Auditor Asistant Manager Mahmood Assistant manager Fewaz Serior Manager Mahmood Assistant manager Mutstria Serior Manager Comer Serior Manager Fewaz Serior Manager Saleth Sanior Manager Saleth Saleth Saleth Sanior Manager Saleth Sa	Annual audit June 2012	12-D6-12 Accumulation of data and newton intermination of processing and a continued of the	Senior Manager
Saleth Sanior Manager Muthammad Sanior Manager Mahmood Assistant manager Fewez Senior Manager Saleth Saleth Saleth Senior Manager Saleth Saleth Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Muthammad Senior Auditor Aziz Executive Manager Fewez Senior Manager Muthammad Senior Auditor Mutatala Senior Mallior Mutatala Senior Mallior Mutatala Senior Manager Mahmood Assistant manager Fewez Senior Manager Mahmood Assistant manager Senior Manager Orner Senior Manager Coner Senior Manager Fewez Senior Manager Fewez Senior Manager Fewez Senior Manager Mastala Senior Auditor Mastala Senior Manager Fewez Senior Manager Fewez Senior Manager Saleth Saleth Senior Manager Saleth Saleth Senior Manager Sa	Amusi sudit June 2012	12-Dec 12, Review of AIPL, NRA June 2011. Meeting with client. Discussion with Sr Dir and finelisation of financial statements.	Senior Menager
Mahmood Assistant manager Fawaz Senior Manager Mahmood Assistant Manager Senior Manager Senior Manager Fawaz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Se	Annual audit June 2012	12-Dec-12 Worked on Freightliner and prepared list of queries	Senior Manager
Muhammad Senior Mahamod Assistant manager Saehn Senior Manager Saehn Senior Manager Fewaz Senior Manager Fewaz Senior Manager Saehn Senior Manager Saehn Senior Manager Saehn Senior Manager Saehn Senior Manager Mahamod Assistant manager Mahamod Assistant manager Mahamod Assistant manager Mustafa Senior Auditor Aziz Executive Manager Saein Assistant manager Mustafa Senior Auditor Aziz Executive Manager Fewaz Senior Manager Fewaz Senior Manager Aziz Executive Manager Aziz Executive Manager Aziz Executive Manager Mahamod Assistant manager Mahamod Assistant manager Aziz Executive Manager Aziz Senior Manager Omer Senior Aziz Senior Manager Fewaz Senior Manager Fewaz Senior Manager Fewaz Senior Manager Saieh Senior Manager Senior Manager Saieh Senior Manager Senior Manager Saieh Senior Manager Senior Manager Saieh Senior Manager Saieh Senior Manager Senior Manager Senior Manager Senior Manager Senio	Annual audit June 2012	12-Dec-12 Review of PE Investments	Executive Manager
Mahmood Assistant manager Salah Senior Manager Salah Senior Manager Fewaz Senior Manager Fewaz Senior Manager Salah Senior Manager Salah Senior Manager Salah Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mathmood Assistant manager Aziz Executive Manager Aziz Executive Manager Mathmood Assistant manager Senior Manager Onner Senior Auditor Mutstafa Senior Auditor	Annual audit June 2012	12-Dec-12 Preparation of scenarios/arralysis to P E investments	ammad Senior
Saleh Senior Manager Aziz Esecutive Manager Fewaz Senior Manager Fewaz Senior Manager Saleh Matantood Assistant manager Mathmood Assistant manager Mathmood Assistant manager Mathmood Assistant manager Mathmood Assistant manager Mustafa Senior Auditor Aziz Esecutive Manager Mustafa Senior Auditor Aziz Esecutive Manager Mustafa Senior Auditor Aziz Esecutive Manager Mathmood Assistant manager Fawaz Senior Manager Mathmood Assistant manager Fawaz Senior Manager Mathmood Assistant manager Fewaz Senior Auditor Aziz Esecutive Manager Omer Senior Auditor Mustafa Senior Auditor Matafa Senior Auditor Mustafa Senior Auditor Fewaz Senior Manager Fewaz Senior Manager Saleh Senior Ma	Annual audit June 2012	13-Dec-12 Review CAM's and caled outstanding Issues and sever with review procedures - Investments Reviewing investments Waterfalls	Assistant manager
Aziz Senior Manager Fewaz Senior Manager Fewaz Senior Manager Fewaz Senior Manager Saéch Senior Manager Mahmood Assistant manager Mathmood Assistant manager Mahmood Assistant manager Mathmood Assistant manager Fewaz Senior Auditor Aziz Executive Manager Fewaz Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Fewaz Senior Manager Aziz Executive Manager Fewaz Senior Manager Mahmood Assistant manager Mahmood Assistant manager Fewaz Senior Manager Aziz Executive Manager Aziz Executive Manager Fewaz Senior Manager Fewaz Senior Manager Omer Senior Auditor Matstria Senior Manager Fewaz Senior Manager Fewaz Senior Manager Senior	Annual audit June 2012	13-14e-17. Accumination to use and some of the state of t	ood Senior Manager
Fewaz Senior Manager Fewaz Senior Manager Sadeh Senior Manager Sadeh Senior Manager Sanior Manager Sadeh Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Master Sanior Auditor Aziz Eacutive Manager Fawaz Senior Auditor Manager Fawaz Senior Manager Aziz Eacutive Manager Aziz Eacutive Manager Fawaz Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Aziz Eacutive Manager Aziz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Saleh Senior Manager Senior Man	Annual audit June 2012	13-Dec. 2. Review of PE investments	Fractitive Manager
Fewez Senior Menager Fewez Senior Menager Saleh Senior Manager Saleh Senior Manager Mahmood Assistant manager Mahmood Assistant manager Metafat Senior Auditor Assistant manager Mustafa Senior Auditor Assistant manager Mustafa Senior Auditor Assistant manager Mustafa Senior Auditor Assistant manager Fewez Senior Auditor Assistant manager Fewez Senior Auditor Assistant manager Fewez Senior Auditor Mahmood Assistant manager Mustafa Senior Auditor Senior Manager Mahmood Assistant manager Fewez Senior Manager Mahmood Assistant manager Mustafa Senior Manager Senior Manager Fewez Senior Manager Fewez Senior Manager Fewez Senior Manager Fewez Senior Manager Mustafa Senior Manager Seni	Annual audit June 2012	13-Dec-12 Arcapita GAMx - finalisetion of information outstanding in the GAMx workspace	Senior Manager
Saéch Senior Manager Saechi Manager Saéch Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Mattarba Senior Auditor Mustarb Senior Auditor Mustarb Senior Auditor Mustarb Senior Auditor Aziz Executive Manager Fawaz Senior Manager Fawaz Senior Manager Mahmood Assistant manager Aziz Executive Manager Senior Manager Aziz Executive Manager Fawaz Senior Manager Aziz Executive Manager Aziz Executive Manager Senior Manager Aziz Executive Manager Aziz Executive Manager Aziz Executive Manager Senior Manager Saleh Senior Manager Senior Manager Saleh Senior Manager Senior Manager Saleh Senior Manager	Annual audit June 2012	13-Dec-12 Review of Arcapita GAMx - Substantive procedures for notes payable, accounts receivance and equity	Servior Menager
Sajeh Sonich Manager Sajeh Sonich Manager Mahmood Asistant manager Aziz Esecutive Manager Fawaz Senich Manager Fawaz Senich Manager Aziz Esecutive Manager Fawaz Senich Manager Aziz Esecutive Manager Fawaz Senich Manager Aziz Esecutive Manager Fawaz Senich Manager Mahmood Asistant manager Mahmood Asistant manager Mahmood Asistant manager Fawaz Senich Manager Omer Aziz Esecutive Manager Aziz Senich Manager Aziz Senich Manager Aziz Senich Manager Aziz Senich Manager Senich Manager Senich Manager Senich Manager Senich Manager Saleh Senich Manager Senich Manager Saleh Senich Manager Senich Manager Saleh Senich Manager Saleh Senich Manager Saleh Senich Manager Senich Manager Saleh Senich Manager Saleh Senich Manager Saleh Senich Manager Senich Manager Saleh Senich Manager Senich Manager Saleh Senich Manager Saleh Senich Manager Saleh Senich Manager Sen	Annual audit June 2012	13-Dec-12 Review of Arcapita GAMA- Review of ITIA work	Senior Manager
Saech Servich Manager Mustafa Servich Manager Mahrmood Assistant manager Matarafa Servich Auditor Aziz Eeruchie Manager Mustafa Servich Auditor Aziz Eeruchie Manager Aziz Eeruchie Manager Aziz Eeruchie Manager Mahrmood Assistant manager Aziz Eeruchie Manager Saelor Manager	Annual audit June 2012	16-Dec-12 Worked on Anthon and Propared its of quenes	Senior Manager
Mustatia Executive Manager Mathmood Assistant manager Mathmood Assistant manager Mathmood Assistant manager Mastra Senior Auditor Aziz Mustata Senior Auditor Aziz Mustata Senior Auditor Aziz Mustata Senior Auditor Aziz Executive Manager Aziz Executive Manager Aziz Executive Manager Aziz Executive Manager Fawaz Senior Manager Mathmood Assistant manager Fawaz Mathmood Assistant manager Fawaz Senior Manager Mathmood Assistant manager Fawaz Senior Manager Mathmood Assistant manager Aziz Executive Manager Fawaz Senior Manager Mathmood Assistant manager Mathmood Assistant manager Fawaz Senior Manager Aziz Executive Manager Mustata Senior Manager Fawaz Senior Manager Senior Manager Fawaz Senior Manager Saleh Senior Manager Senior Manager Saleh Senior Manager	NRA and AIPL	17-Jec-12 Worked on Horitical and physical suit or yearing and disclosures in the financial statements - NRA and AIPL 2011	Senior Manager
Mustaria Surino Audior Audior Audior Audior Audior Audior Audior Assistant manager Mahmood Assistant manager Mahmood Assistant manager Mustaria Senior Audior Audio	Armusi sudit June 2012	- Defects I secured to secure of other and review of information for performance of general audit procedures - Banking Law Checklist	Assistant manager
Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Master Service Manager Assistant manager Assistant manager Assistant manager Assistant manager Fewez Benior Manager Fewez Benior Manager Fewez Benior Manager Assistant manager Mahmood Assistant manager Aziz Benior Manager Fewez Senior Manager Fewez Senior Manager Benior Manager Sanior Manager	Arguel excit June 2012	19. Decret Accommend of PE Investments	Senior Auditor
Marimood Assistant manager Marimood Assistant manager Marimood Assistant manager Marimood Assistant manager Aziz Esecutive Manager Marimood Assistant manager Favez Senior Manager Aziz Esecutive Manager Aziz Esecutive Manager Aziz Esecutive Manager Favez Senior Manager Marimood Assistant manager Favez Senior Manager Aziz Esecutive Manager Aziz Esecutive Manager Maritaria Senior Manager Favez Senior Manager Saleh Saleh Saleh Saleh Senior Manager Saleh Saleh Senior Manager Saleh Saleh Senior Manager Saleh Saleh Senior Manager Saleh Saleh Saleh Saleh Senior Manager Saleh Saleh Saleh Senior Manager Saleh Saleh Saleh Senior Manager Saleh Saleh Senior Manager Saleh Saleh Senior Manager Sal	Annual sudit June 2012	19-Dec-12 Accumulation of data and review of information for performance of general audit procedure - Laws and regulation ensurer	Assistant manager
Mahmood Assistant manager Mahmood Assistant manager Musata Senior Auditor Aziz Aziz Esacutive Manager Aziz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Fawaz Senior Manager Fawaz Senior Manager Aziz Esacutive Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Aziz Senior Manager Manager Aziz Senior Manager Aziz Senior Manager Aziz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Saleh Saleh Senior Manag	Annual audit June 2012	19-Dec-12 Accumulation of data and review of information for performance of general audit procedure - related party energy	Assistant manager
Mustafa Senior Auditor Aziz Esenciro Auditor Aziz Esenciro Auditor Aziz Esenciro Auditor Aziz Esenciro Manager Aziz Esenciro Manager Aziz Esenciro Manager Aziz Esenciro Manager Fewaz Senior Manager Muhammad Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Aziz Esenciro Manager Mahmood Assistant manager Aziz Esenciro Manager Mustafa Senior Manager Aziz Esenciro Manager Aziz Esenciro Manager Mustafa Senior Auditor Aziz Esenciro Manager Aziz Esenciro Manager Mustafa Senior Auditor Mustafa Senior Auditor Mustafa Senior Auditor Mustafa Senior Manager Fewaz Senior Manager Fewaz Senior Manager Hammaz Senior Manager Saleh Senior Manager	NRA and AIPL	19-Dec-12 Review GAMx and clear outstanding issues and review not the former of statements a NBA 2011 and NBA 2012	Assistant manager
Mustatia Serior Auditor Aziz Esecutive Manager Mahmood Assistant manager Aziz Esecutive Manager Aziz Esecutive Manager Aziz Esecutive Manager Matana Senior Manager Aziz Esecutive Manager Mustatia Senior Manager Aziz Esecutive Manager Mustatia Senior Auditor Mustatia Senior Auditor Mustatia Senior Manager Fewaz Senior Manager Saleh Senior Manager	Annual audit June 2012	19-Dec-12 Execution of audit procedures over amounts and obstances in the internace accounts. Banking Law Checklist	Assistant manager
Mustafa Serior Auditor Mustafa Serior Auditor Mustafa Serior Auditor Mustafa Serior Auditor Aziz Executive Manager Mahammod Serior Manager Mahmod Assistant manager Mustafa Serior Manager Aziz Serior Manager Aziz Serior Manager Aziz Serior Manager Mustafa Serior Auditor Aziz Executive Manager Aziz Serior Manager Fewaz Serior Manager	Annual audit June 2012	19-De-21 Accumulation of data and review of information to performance or general and procedures - investments (Waterfall)	Senior Auditor
Mustafa Senior Auditor Aziz Esecutive Managar Aziz Esecutive Managar Aziz Esecutive Managar Aziz Esecutive Managar Aziz Senior Managar Fawaz Senior Managar Fawaz Senior Managar Mahmood Assistant managar Aziz Esecutive Managar Aziz Esecutive Managar Omer Senior Managar Aziz Esecutive Managar Mustafa Aziz Esecutive Managar Comer Senior Auditor Aziz Esecutive Managar Mustafa Senior Auditor Aziz Senior Auditor Aziz Senior Managar Aziz Senior Managar Fawaz Senior Managar	Annual about Jure 2012	19-166-12 ACCUMUNANTO to come an university of the community of the commun	afa Serior Auditor
Mustaria Senior Auditor  Aziz Executive Manager  Aziz Executive Manager  Aziz Executive Manager  Mahmood Senior Manager  Mahmood Assistent manager  Matsaria Executive Manager  Mustaria Senior Auditor  Fawaz Senior Manager  Fawaz Senior Manager  Fawaz Senior Manager  Mustaria Senior Manager  Mustaria Senior Manager  Fawaz Senior Manager  Mustaria Senior Manager  Mustaria Senior Manager  Fawaz Senior Manager  Managar  Sanior Manager  Managar  Sanior Manager  Managar  Sanior Manager  Managar  Sanior Manager	Annual Ridth June 2012	is-Decent Archemisation of data and raview of Information for performance of general audit procedures - Banking Law Checklist	Exacutors manager
AZZ Executive Managar AZZ Executive Managar Fawaz Executive Managar Muhammad Senior Managar Fawaz Mahmood Assistant managar Fawaz Mahmood Assistant managar Fawaz Fawaz AZZ Executive Managar Mustala Senior Managar AZZ Executive Managar AZZ Senior Managar AZZ Senior Managar Mustala Senior Additor AZZ Senior Managar Fawaz Senior Managar Sanior Managar Fawaz Senior Managar Sanior Managar Fawaz Senior Managar Sanior Managar	Annual audit June 2012	20-De-12. Accumidation of data and review of information for performance of general audit procedures - investments (Waternati)	Senior Anditor
Fawaz Senior Manager Aziz Senior Manager Aziz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Fawaz Senior Manager Senior Manager Senior Manager Senior Manager Senior Manager Senior Manager Matata Senior Additor Aziz Esecutive Manager Omer Senior Additor Aziz Esecutive Manager Fawaz Senior Manager Saleh Senior Manager Senior Manager Saleh Senior Manager Senior Manager Saleh Senior Manager Senior Manager Senior Manager Saleh Senior Manager Senior Manager Senior Manager Senior Manager Senior Manager Senior	Amusi sudit June 2012	20-Dec-12 Review of RE investments	Executive Manager
Aziz Senior Manager Mahmood Assistant manager Mahmood Assistant manager Mahmood Assistant manager Fawaz Benior Manager Fawaz Benior Manager Mahmood Assistant manager Fawaz Benior Matikata Benior Additor Mustafa Senior Additor Aziz Executive Manager Mustafa Senior Additor Aziz Executive Manager Aziz Benior Additor Mustafa Senior Additor Fawaz Senior Manager Mustafa Senior Manager Manager Salah Senior Manager Salah Senior Manager Manager Salah Senior Manager S	Annual audit June 2012	23-Dec-12 Review of RE investments	Executive Manager
Aziz Executive Manager Favez Senior Manager Favez Senior Manager Mahmood Assistant manager Favez Senior Manager Favez Senior Manager Favez Senior Manager Aziz Senior Manager Mustafa Senior Aziz Senior Aziz Senior Aziz Senior Aziz Senior Manager Omer Senior Manager Omer Senior Manager Favez Senior Manager Sanior Manager San	Annual audit June 2012	23-Dec-12 Review of Arcapita GAMx - PIGAF Steps	sz Senior Manager
Muthammad Senior Manager Mahmood Assistant manager Mahmood Assistant manager Fawaz Senior Manager Aziz Senior Manager Aziz Senior Manager Mustale Mustale Aziz Senior Manager Fawaz Senior Manager Saleh Senior Auditor Mustala Senior Auditor Mustala Senior Manager Fawaz Senior Manager Saleh Senior Manager Aziz Senior Manager Saleh Senior Manager Manager Saleh Senior Manager Aziz Senior Manager Aziz Senior Manager Saleh Senior Manager	Annual such June 2012	24-De-0-12 Review of Nit (Investment of Nit Investments)	Executive Manager
Fawez Senior Manager Mahmood Assistant manager Mahmood Assistant manager Fawez Senior Manager Fawez Senior Manager Omer Senior Aziz Executive Manager Omer Senior Auditor Mustafa Senior Auditor Aziz Executive Manager Omer Senior Auditor Aziz Executive Manager Fawez Senior Manager Saleh Senior Manager Manager Saleh Senior Manager Senior Ma	NIDA and AIP!	24-06-12 Preparation to Societives as says as on the contraction of th	Senior
Mahmood Assistant manager Fawaz Senior Manager Azz Beachiew Manager Azz Beachiew Manager Omer Senior Mustafa Senior Auditor Mustafa Senior Auditor Aziz Beachiew Manager Omer Senior Manager Aziz Beachiew Manager Aziz Beachiew Manager Fawaz Senior Manager Saleh Senior Manager Fawaz Senior Manager Saleh Senior Manager	NRA and AIPL	Ze-Dect I literate and amendments in financial statements - NRA 2012	Senior Manager
Machinico, Assistent manager Fawaz Senior Manager Aziz Senior Manager Omer Senior Manager Aziz Senior Manager Aziz Senior Manager Aziz Senior Manager Aziz Senior Aziz Senior Aziz Senior Manager Senior Manager Fawaz Senior Manager Salah Senior Manager Senior Manage	Annual audit June 2012	25-0e-12 Finalization and Issuance of draft financial statements - NRA 2011	Assistant manage
Fawer Senior Manager Adz Esewior Manager Comer Senior Mustata Senior Auditor Adz Esewior Mustata Senior Auditor Adz Esewior Mustata Esecutive Manager Comer Senior Auditor Senior Manager Fawaz Senior Manager Mannager Saleh Senior Manager Senior Manager Saleh Senior Manager Senior Manag	NRA and AIPL	25-Dec-12 Work on the application	Assistant manager
Aziz Executive Manager Ontaria Sahori manager Mustafa Senior Auditor Aziz Control Azizan Executive Manager Ontaria Senior Manager Fawaz Senior Manager Hannad Patriter Saleh Saleh Senior Manager Fawaz Senior Manager Masah Senior Manager Fawaz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Saleh Senior Manager Manager Manager Saleh Senior Manager Saleh Senior Manager Saleh Senior Manager Manager Saleh Senior Manager S	Annual audit June 2012	25-Dec-12 Review of AIPL / NRA June 2012	Serior Manager
Mustafa Mustafa Mustafa Mustafa Sonior Auditor Aziz Esecutive Manager Omer Aziz Esecutive Manager Omer Aziz Esecutive Manager Comer Fawaz Sonior Manager	Armuel audit June 2012	25-Dec-12 Review of RE investments	Executive Manager
Mustata Sanior Auditor Mustata Sanior Auditor Aziz Executive Manager Omer Senior Anager Omer Senior Anager Omer Senior Manager Fewaz Senior Manager Fewaz Senior Manager Mustata Senior Manager Mustata Senior Manager Hammad Patrior Auditor Mustata Senior Auditor Fewaz Senior Manager Saleh Senior Manager Fewaz Senior Manager Saleh Senior Manager	Annual audit June 2012	25-Dec-12 Review of additional information facebred on the Invasional and the Invasional Action of Statement of Substantive procedures on PPE	Senior
Mustafa Sanior Auditor Aziz Escutive Managar Omer Sanior Managar Aziz Escutive Managar Aziz Secutive Managar Fawaz Senior Managar Fawaz Senior Managar Fawaz Senior Managar Mustafa Sanior Managar Hammad Sanior Managar Fawaz Senior Managar Saleh Senior Managar Fawaz Senior Managar Fawaz Senior Managar Fawaz Senior Managar	Annual audit June 2012	26-Dec-12 Meeting with the client in marketic viction or apparation for performance of general audit procedures - Banking Law Checklist	d Assistant manager
Mustata Sentor August Aziz Cacutive Manager Aziz Sentor Manager Comer Sentor Manager Fawaz Sentor Manager Fawaz Sentor Manager Fawaz Sentor Manager Hammad Partiter Hammad Partiter Saleh Sentor Manager Fawaz Sentor Manager Saleh Sentor Manag	Annual sudit June 2012	25-Dec 12 Accumulation of data and review of information for performance of general audit procedures - Investments (Waterfall)	Senior Auditor
Aziz Executive Manager Aziz Executive Manager Omer Senior Benoir Manager Fawaz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Mustaha Senior Auditor Mustaha Senior Auditor Mustaha Senior Auditor Fawaz Senior Manager Fawaz Senior Manager Fawaz Senior Manager Saleh Senior Manager Fawaz Senior Manager Saleh Senior Manager	Annual audit June 2012	26-16-17 Actual International Control of the Contro	Senior Auditor
Azz Serior Manager Comer Serior Serior Manager Fewaz Serior Manager Fewaz Serior Manager Fewaz Serior Manager Fewaz Serior Manager Mustah Serior Manager Fewaz Serior Manager Fewaz Serior Manager Fewaz Serior Manager Mustah Serior Manager Fewaz Serior Manager Mattar Serior Manager	Annual audit June 2012	25_DOCUTE received of additional information received on RE investments	Sector Manager
Omer Senior Manager Fawaz Senior Manager Fawaz Senior Manager Mustah Senior Auditor Mustah Senior Auditor Hammad Parliter Senior Manager Intitat Senior Manager Senior Manager Senior Manager Senior Manager Senior Manager Saleh Senior Manager	Annual audit June 2012	27-Dec-12 Participation in meeting with audit	Frenchis Manager
Fawaz Serior Manager Fawaz Sonior Manager Fawaz Sonior Manager Fawaz Senior Auditor Mustaha Senior Auditor Fawaz Pantura Hammad Pantura Senior Manager Initiaz Senior Manager Initiaz Senior Manager Saleh Senior Manager Antu	Annual audit June 2012	27-Dec-12 Preparation of scenarios/analysis for RE investments	Serior
Fawaz Sonior Manager Fawaz Sonior Manager Fawaz Sonior Manager Mustaha Sonior Auditor Manager Hanmad Partner Saleh Sonior Manager Imitaz Sonior Manager Fawaz Sonior Manager Saleh Sonior Manager Saleh Sonior Manager Saleh Sonior Manager Saleh Sonior Manager Manza Sonior Manager Saleh Sonior Manager Sale	Annual audit June 2012	27-Dec-12 Review of Arcapita GAMX+ substantive procedures on ry	Senior Manager
Fewarz Sentor Manegori Mustaria Sentor Auditor Fewarz Sentor Auditor Fewarz Sentor Manegori Harman Sentor Manegori Imtiaz Sentor Manegori Saleh Sentor Manegori	Annual study June 2012	27-Dec-12 Review of Action Leaders - resolution to resonant in Crim.	Senior Manager
Mustarin Sehind Autorior  Mustaria Senior Autorior  Bas Saleh Senior Director  Im Intaz Senior Manager  Saleh Senior Manager  Saleh Senior Manager  Saleh Senior Manager  Saleh Senior Manager  Hamza Senior Manager  Saleh Senior Manager	Argust audit June 2012	27-D60-12 Retieve of rutables over a received information for performance of general audit procedures - Investments (Waterfall)	Senior Manager
Missala Seriori Attanto as Hammad Partner Saleh Senior Manager m imiaz Senior Manager qui Saleh Senior Manager saleh Senior Manager Saleh Senior Manager Saleh Senior Manager Hamza Senior Manager	NRA and AIPL	JOURNALLY ACCUMBATION Of data and raview of information for performance of general audit procedures - investments (Waterfall)	Serior Auditor
Hammad Pointer 3 Saleh Sentor Manager Intaz Sentor Manager Saleh Sentor Manager Saleh Sentor Manager Saleh Sentor Manager Hamza Sentor Manager Hamza Sentor Manager Saleh S	Annual audit June 2012	31-Dec/12 Revolution 2012	Senior Manager
Saleh Senior Manager Intiaz Senior Director Fawaz Senior Director Saleh Senior Manager Saleh Senior Manager Hamza Senior Manager A xy Senior Manager	Annual audit June 2012	31-Dec-12 Review RE investments (CEE, BB II and HQ)	Partner
hmtaz Serior Director Fawaz Serior Manager Saleh Serior Manager Saleh Serior Manager Hamza Serior Manager Axy Serior Manager	Annual audit June 2012	1-Jan-13 Study of KPMG report on Freightliner	Senior Manager
Fawaz Sentor Manager Saleh Sentor Manager Saleh Sentor Manager Hamza Sentor Manager Aziz Sentor Manager	Appriled Budit June 2012	2.Jan-13 Review of a such twofking me 2. — se a recommission with Senior Pitescher on NRA June 2012 financials	
Saleh Senior Manager Saleh Senior Manager Hamza Senior Manager Aziz Senior Manager	Annual audit June 2012	2.48-15 Discussion was considered and a second constant of the secon	
Saten Serior Manager Anix Serior Manager	Annual audit June 2012	2. Z-ger - Is a subusy or in most open common and quenes raised by EY - Freightliner . 1. In a subusy of previous management valuations and quenes raised by EY - Freightliner	
Any Senior Manager 6-Jan-13	Annual audit June 2012	6-Jan-13 Review and internal discussion on current status	
770	Armual audit June 2012		
Impaz Senior Director	Annual audit June 20 12	6-Jan-13 Review of audit working file	
CORP. COLOR OF THE PROPERTY OF		California Marian Company Company	

Time detail by	First Name	anged chronologically fo	Time detail by professional arranged chronologically for the period from 1 November 2012 to 31 March 2013  Date of Date of Time First Name Title Date of Date	Engagement	Hours
			Service	Annual audit June 2012	6
Chan	Saleh	Senior Manager	Solution and the solution of t	Annual audit June 2012	4
Seiem	E C	Senior	Devision or Armod report on Devision and inhernal affect	Annual audit June 2012	<b>a</b>
Apid	Hamza A-i-	Series	2 Leaf 19 Johann distriction to Marie and Freinfelding	Annual audit June 2012	io.
Distance of the second	Aut.	Darther	FOURTH WINDS AND STATE OF THE S	Annual audit June 2012	۰ ۵
Sidding	Forest	Senior Manager	The state of America (AMX - PGAP coccedures	Annual audit June 2012	, n
Khan	Saleh	Senior Manager	Z. Jan. 12. Review and finalisation of queries on freightliner and viridian	Annual audit June 2012	י פ
Salam	Omer	Senior	Zyan-13 Documentation of queries on Veridian	Annual sudit June 2012	
Ahmad	Aziz	Serior Managar	8-Jan-13 Internal discussion on previous management valuations and queries raised by EY - Veridian and freightliner	Annual audit June 2012	o <b>*</b>
Brahim	Imtiaz	Serior Director	8-Jan-13 Review of audit working file	Armus suot June 2012	* *
Sidella	Fawaz	Senior Manager	B-Jan-13 Arcapita investment valuation meeding with TAS	Amual about June 2012	
Khan	Saleh	Senior Manager	8-Jan-13 Internal discussions and reviews of information available and pending	Armual about June 2012	9 1
Rehen	Muhammad	Serior	8-Jan-13 Finalization of control sheat by including all queries and responses	Annual audit June 2012	- 67
Sailen	Omer	Senior	8-Jan-13 Internal documentation filing	Annual audit June 2012	
Abid	Harnza	Senior	9-Jan-13 Internal discussion on current status of information requested and way forward	Annual Buart June 2012	• •
Khan	Saleh	Serior Manager	9-Jan-13 Analysis and raview of control sheets and current status	Annual addit June 2012	
Salam	Omer	Senior	9-Jan-13 internal meeting on current status of the investments under review	Annual Budit June 2012	• ~
hoshin	Impaz	Senior Director	10-Jan-13 Review of financial statements for March 2012	Annual audit June 2012	• •
Khan	Saleh	Senior Manager	10-Jan-13 Review of all the queriad provided and reading of relevant information	Annual Bulait June 2012	e u
Abmad	Aziz	Sanior Manager	13-Jan-13 Rewew and internal discussion on current status of EY queries and finalisation of changes in investment summary sheel for meeting	Annual audit June 2012	9
AL inuder	Fees	Partner	13-lan-13 Review of audit working file	Annual audit June 2012	
Protim	Imfia,	Senior Director	13-Jan-13 Review of sucility file	Annual audit June 2012	na
Younas	Hammad	Partner	13Jan-13 internal discussions and review of current status of engagement. Understanding of queries raised and responses received and finalisation of summary sheet.	Annual audit June 2012	a ur
Ahmad	Aziz	Senior Manager	14-Jan-13 internal discussion on current status and review of control sheet	Annual andit hips 2012	. 67
Salam	Omer	Senior	14Jan-13 Updating the changes in control sheet and summary sheet	Appendiate outfit time 2012	
Youngs	Hammad	Partner	14-Jen-13 Internet discussions.	Accused studit Jume 2012	
Zudaikh	Mahmood	Serior Manager	15-Jan-13 investment review followup on queries and updates on information received	Annual andit hine 2012	160
Salen	Omer	Senior	15Jan-13 Review and internal discussion on the updated information in control sheet	Approal guide high 2012	•
Shrahim	Imtiaz	Senior Director	16-Jan-13 Review of audit working file	Americal aurilit. htms 2012	GP.
Zulalkh	Mahmood	Servior Manager	16-Jan-13 treestment review followup on queries and updates on Information received	Annual audit June 2012	-
Ibrahim	imtiaz	Senior Director	17-Jan-13 Review of audit working file	Annual audit June 2012	7
Ibrahim	Imtiez	Senior Director	21-Jan-13 Rewiew of audit working file	Annual audit June 2012	2
<b>Brahim</b>	lmtiaz	Senior Director	23-Jan-13 Review of audit working file	PIRI	8
Alalaw	Mohamed	Audit staff	ZZ-Jan-13 Review of PIRI LG (March 2012) in preparation for issuance	Annual audit June 2012	7
(brahim	Imtiaz	Sanior Director	27/an-13 Review of audit working the	NRA and AIPL	4
Siddiqui	Fawaz	Senior Manager	27-Jan-13 Meeting with client, constraine call with shall be used and used as well as the constraint of the constraint o	PR	<b>a</b>
Atalawi	Mohamed	Audit staff	ZBA-AFIS REVIEW OF PIRI LAS INTERESTED LES IN PROPERTIES AND AFIS AND AFIS AND AFIS AFIS AFIS AFIS AFIS AFIS AFIS AFIS	Annual audit June 2012	<b>4</b>
Elemin .	imtaz	Senior Director	2D-girt-13 Kewey of gutut working in a menaminion for issuance and leaves a Desiran College of Barry of Standard 2019 of Standard	PIR.	on (
Alalaw	Mohamed	Audit starr	A CALABATA RANDA OF LET LOCATION (IN TO LET) III properties of the Calabata Of Let Calabata Of	Amual eudit June 2012	, e
Ibrahim	imbaz	Senior Cirector	30-12 TOWNER OF THE TOWN THE THE TOWN T	Annual eudit June 2012	7
Siddiqu	- awaz	Serior Manager	31-24T-13 YOUR COLD HIGH AND TO THE SECOND COLD TO	Annual audit June 2012	<b>.</b>
Zuleikh	Marimood	Serior Managor	5 1-var s. Drawing Auguston Commensor of Light share mariether and discussion with serior director	NRA and AIPL	7 :
Siddigu	Fawaz	Santor Manager	3 Indiana de angle unchincipal de angle and and angle	Annual audit June 2012	
E INBIGIO	Table 2	Senior Dieces	Creb.43 Write on time 2013 NRA Emercials	NRA and AIPL	4 6
Signatur	Mohamad	Audit char	French and an artist of the second of the se	Holding SPV	n u
Sidelinii	Fawar	Seplor Manager	5-Fab-13 Work on consultation note for June 2012 audit opinion	Annual audit June 20 12	
Alalawi	Mohamed	Audit staff	6-Feb-13 Execution of sudit procedures over amounts and disclosures in the financial statements - Dritibit Holding Company Limited		o co
Ainter	Mohamed	Audit staff	7-Feb-13 Execution of audit procedures over amounts and disclosures in the financial statements - Railmest Funding	Vicinia SPV	•
Alalawi	Mohamed	Audit steff	10-Feb-13 Execution of audit procedures over amounts and disclosures in the financial statements - Storagood WCF Limited	IBI	6
AlHoon	Mahmood	Assistant menager	Finelization of PIR - 31	Annual audit June 2012	6
1brahim	Imtiaz	Seniar Director	10-Fab-13 Review of audit working file	Holding SPV	7
Siddiqui	Fawaz	Sanior Manager	10-Feb-13 Review of Raillinest Funding	Holding SPV	<b>C</b> D 1
Alatawi	Mohamed	Audit staff	11-60-13 Execution of audit procedures over amounts and autocassus an use manners assuring a company limited	Hotding SPV	4
AlHoon	Mahmood	Assistant manager	11-teD-13 Review or audit work pages a run internet a statement. Some of the statements of the statement	Armual audit June 2012	
AlHoon	Menmood	Assistant manager	11-40-13 Andrew Collection with Early Andrew With Early With Early Andrew With Early Andrew With Early Andrew With Early	Annual audit June 2012	N 69
Hidahi Hidahi	Tation I	Servior Director	11-Feb-13 Intamal team discussion and review of working papers	Account and the 2012	2
Siddin	Fawaz	Senior Manager	11-Feb-13 Review of AIHL financial statements for Dec 2011	Apprile jandit June 2012	7
Siddiqui	Fawaz	Senior Manager	11-Feb-13 Review of ALTH financial statements for Dec 2011	Armual audit June 2012	57
Siddigui	Fawaz	Senior Manager	11-Feb-13 Review of Arcapita reorganisation plan	Annual audit June 2012	8
Siddigui	Fawaz	Senior Manager	11-Feb-13 Meeting with Arcapita financiel control	Holding SPV	2
Alelewi	Моћате	Audit staff	12-Feb-13 Discussions and amendments in financial statements subsequent to reviews by Assistant manager - United recursions and amendments in financial statements subsequent to review.	•	

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Time detail by	notessional an	ranged chronosogically	for the perio	Time debit by professional arranged chronologically for the period from 1 November 2012 to 31 March 2013		
Last Name	First Name	Title	Sezie	Description of Service	Engagement	Hours
Atelawi	Mohemed	Audit staff	12-Feb-13	12-Feb-13 Execution of audit procedures over amounts and disclosures in the financial statements - ARCAPITA INVESTMENT HOLDINGS LIMITED	Armusi audit June 2012	2
AlHoori	Мантоод	Assistant manager	12-Feb-13	12-Feb-13 Review of audit work papers and financial statements - Railinvest Funding	Holding SPV	4
AlHoari	Mahmood	Assistant manager	12-Feb-13	12-Feb-13 Review of audit work papers and financial statements - ARCAPITA INVESTMENT HOLDINGS LIMITED	Annual audit June 2012	ĸ
	fmtlaz	Senior Director	12-Feb-13	12-Feb-13 Internal team discussion and review of working papers	Annual audit June 2012	S
	Fawaz	Senior Manager	12-Feb-13	Review of Arcapits reorganisation plan	Annual audit June 2012	<del>L</del>
Siddiqui	Fawaz	Senior Manager	12-Feb-13	12-Feb-13 Review of Starapod Holding	Holding SPV	~
Alalawi	Mohamed	Audit staff	13-Feb-13	13-Feb-13 Discussions and amendments in financial statements subsequent to reviews by Assistant Manager - Railmest Funding	Holding SPV	2
Alelawi	Mohamed	Audit staff	13-Feb-13	13-Feb-13 Discussions and emendments in financial statements subsequent to reviews by Assistant Manager - Storagod WCF Limited	Holding SPV	7
Alalawi	Mohamed	Audit staff	13-Feb-13	Discussions and amendments in financial statements subsequent to reviews by Assistant Manager - Storagood Holding Company	Holding SPV	~
Atalawi	Mohamed	Audit staff	13-Fab-13	Execution of audit procedures over amounts and disclosures in the financial statements - ARCAPITA INVESTMENT HOLDINGS LIMITED	Annual audit June 2012	e.
AllHoon	Mahmood	Assistant manager	13-Feb-13	Review of audit work papers and financial statements - Storapod WCF Limited	Holding SPV	4
AlHoon	Mahmood	Assistant manager	13-Feb-13	Review of audit work pepers and financial statements - Storapod Holding Company	Holding SPV	4
AlHoori	Mahmood	Assistant manager	13-Feb-13	Review of audit work papers and financial-statements - Orillbit Holding Company Limited	Holding SPV	•
Clezi	Mustafa	Serior Auditor	13-Feb-13	13-Feb-13 Agreed or reconcited the financial statement amounts and the financial data in the disclosures to the general ledger, trial balance or lead sheets	Annual audit June 2012	<b>6</b> 0
Siddiqui	Fewaz	Sanior Manager	13-Feb-13	Work on summary document on Arcapita reorganisation plan	Annual audit June 2012	5.7
	Mohamed	Audit staff	14-Feb-13	Execution of audit procedures over amounts and disclosures in the financial statements - ARCAPITA INVESTMENT HOLDINGS LIMITED	Annual audit June 2012	6
	Mahmood	Assistant manager	14 Feb-13	14Feb-13 Review of audit work papers and financial statements - Railinvest Funding	Holding SPV	-
	Mahmood	Assistant manager	14-Feb-13	Review of audit work papers and financial statements - Storapod WCF Limited	Holding SPV	-
AlHoon	Mahmood	Assistant manager	14-Feb-13	Review of audit work papers and financial statements - Storapod Holding Company	Holding SPV	-
	Mahmood	Assistant manager	14-Feb-13	14-Feb-13 Execution of audit procedures over amounts and disclosures in the financial statements - NRA 2011 and NRA 2012	NRA and AIPL	7
	Mustafa	Senior Auditor	14-Feb-13	Agreed or reconciled the financial statement amounts and the financial data in the disclosures to the general ledger, trial balance or lead sheets	Annual audit June 2012	6
<b>(brahim</b>	Imtiaz	Senior Director	14-Feb-13	14-Feb-13 Review of Storapod WCF and Drillbit	Holding SPV	e
	Fawaz	Senior Manager	14-Feb-13	Review of Storagood WCF and Drillbit	Holding SPV	7
	Mohamed	Audit staff	17-Feb-13	Execution of audit procedures over emounts and disclosures in the financial statements - ARCAPITA LT HOLDINGS LMITED	Annual audit June 2012	GD .
	Mahmood	Assistant manager	17-Feb-13	Review of audit work papers and financial statements - Compliance of the Bank	Annual audit June 2012	<b>6</b> 0 (
	Essa	Partner	17-Feb-13	Review of audit working file	Armual audit June 2012	<b>G</b>
	Mustafa	Senior Auditor	17-Feb-13	17-Feb-13 Agreed or reconciled the financial statement amounts and the financial data in the disclosures to the general ledger, trial balance or lead sheets	Amural audit June 2012	о» (
	Ashwani	Pertner	17-Feb-13	Discussion with team and others within MENA firm. Review of working file for annual audit.	Annual audit June 2012	<b>.</b>
	fmtiaz	Senior Director	17-Feb-13	Review of financial states	Annual audit June 2012	<b>6</b> 0
	Muhammad	Engagement Auditor	17-Feb-13	Execution of audit procedures over amounts and disclosures in the financial statements (Sortalogic WCF Limited);	Holding SPV	<b>a</b>
	Mohamed	Audit steff	18-Feb-13	18-Feb-13 Execution of audit procedures over amounts and disciosures in the financial statements - ARCAPITA LT HOLDINGS LIMITED	Armuel eudit June 2012	4
	Mohamed	Audit staff	18-Feb-13	Execution of audit procedures over amounts and disclosures in the financial statements - ARCAPITA LT HOLDINGS LMITED	Armuel audit June 2012	vo ·
	Essa	Partner	18-Feb-13	18-Feb-13 Review of audit working file	Annual audit June 2012	on (
	Mustafa	Senior Auditor	18-Feb-13	Agreed or reconciled the financial statement amounts and the financiel data in the disclosures to the general ledger, that belance or lead sheets	Annual audit June 2012	D (
	Ashwani	Parmer	18-Feb-13	Discussion with team and others within MENA firm. Review of working file for enrusal audit.	Arnual audit June 2012	<b>.</b>
Eirahim	Imtiaz	Senior Director		18-Feb-13 Review of working papers and review report for March 2012	Amuel Buolt June 2012	<b>3</b>
Carman	Muhammad	Engagement Auditor		Execution of audit procedures over amounts and otsociouses in the influence assembled in the control of audit procedures over a mount of the control of the	ALC BUILDED	D C
	Fawaz	Senor Manager		Newew of Hotologic WCF Limited, Sofialogic ranging Limited, Juli Indiana	ALO BUDIOL	•
Afaiawi	Mohamed	Audit staff	19-Feb-13	Execution of audit procedures over amounts and disclosures in the financial statements. MS Holdings	Volume of the second	<b>4</b> 4
	Mohamed	Audit staff	18-Feb-13	16-60-13 Discussions and amendments in manical statements subsequent to reviews by Manager / Parties	700 61961	0.4
Airioon	Manmood	Assistant manager	40 Feb 13	19-19-01-13 Keview of guidt Work papers and menden statements - Stortologic WC-1 An Et A Description of a medical facilities of the statements of the statement of the statements of the statement	Applied Buildit hime 2012	ros
Propries	ESSE Topics	Cooler Dimeter	40 Fab 42	TOWNERS OF AUGUST WOLKING THE Designer of automators and residual research for March 2012	Armina andit firma 2012	. 00
in definition	Muster.	Serior Director	19-180-13	10-180-180 KWINING PAULIS AIN INVESTIGATION TO MAKE INVESTIGATION OF THE CONTRACT OF THE PAULIS AND THE PAULIS	Arrival andle time 2012	σ
3 5	MUSTERS	Serior August	10-10-13	TOTAL SQUENCY OF RECORDING THE MINISTER BINDLING SITE OF THE STANDARD CONTROL OF THE STANDARD	CLOS early Single Jeanna	o on
	Mohamed	Audit staff	20-Feb-13	Discussion and amendments in financial statements subsequent to reviews by Wanader ( Partner	Holding SPV	6
AlHoon	Mahmood	Assistant manager	20-Feb-13	2D-Feb-13 Review of audit work papers and financial statements - Storelogic funding	Holding SPV	4
AlHoon	Mahmood	Assistant manager	20-Feb-13	Review of audit work papers and financial statements - ARCAPITA INVESTMENT HOLDINGS LIMITED	Arnual audit June 2012	S
Ibrahim	Imtiez	Senior Director	20-Feb-13	20-Feb-13 Review of working papers and review report for March 2012	Annual audit June 2012	<b>о</b>
<b>A</b> HJowder	Essa	Partner	20-Feb-13	Review of audit working file	Annual audit June 2012	<b>3</b>
	Mustafa	Senior Auditor	20 Feb-13	224-Eb-13 Agreed or recording the financial statement amounts and the financial data in the disclosures to the general ledger, that beliance or lead sheets	Armual audit June 2012	n a
Siotta	Ashwani	Parmer		10 CHE 420 DISCUSSION WITH GRAIN AND GRAIN AND MAN AND MAN AND AND AND AND AND AND AND AND AND A	Holling SPV	ur
	Mohamed	Andil staff		Discussions on a monthly in the man assessment assessment of the property of the property of the property of the property of the franchist statements - MS Hoffmons.	Holding SPV	6
Aislawd	Mohamad	Audit staff		21-Feb-13 Discussions and amendments in financial statements subsequent to reviews by Assistant Manager - ARCAPITA INVESTMENT HOLDINGS LIMITED	Annual audit June 2012	7
Atalawi	Mohamed	Audit staff	21-Feb-13	Discussions and amendments in financial statements subsequent to raviews by Assistant Manager - ARCAPITA LT HOLDINGS LIMITED	Annual audit June 2012	7
Afalawi	Mohamed	Audit staff	21-Feb-13	21-Feb-13 Discussions and amendments in financial statements subsequent to reviews by Assistant Manager - MS Holdings	Holding SPV	~ ~
	Mahmood	Assistant manager	21-Feb-13	21-Feb-13 Review of audit work papers and financial statements - MS Holdings	Holding SPV	ŧ 4
	Mahmood	Assistant manager	21-Feb-13	Review of audit work papers and financial statements - ARCAPITA LT HOLDINGS LIMITED	Annual audit June 2012 Applief endit June 2012	n on
Drahim Al Jane	Imbaz	Servor Director	21-Feb-13	27-Feb-13 Keylew of working daipers after review report for insects 2012.	Annual audit June 2012	
	Ashuani	Partner	21-Feb-13	renew or south worthly like Discussion and others within MENA from Review of workline file for annual and it.	Annual audit June 2012	0
2	Muhammad	Encadement Auditor		2.1-Feb-13 Execution of audit procedures over amounts and disclosures in the financial statements (J Jill Company);	Holding SPV	6
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Time detail by	orofessional am	anged chronologically f	Time detail by professional anarged chronologically for the period from 1 November 2012 to 31 March 2013  Date of Date	Engagement	Hours
Last Name	LIET NOTES	2		Holding SPV	6
Alalawi	Mohamed	Audit staff	24-feb-13 Execution of autof procedures over amounts and usuassues in the inverse securiors. The contract of t	Annual eudit June 2012	∢ .
Al-Jowdar	Essa	Parmer	24-40-1) interior or some termination of the control of the contro	Arrual audit June 2012	no
Al-Jowden	intiez	Servior Director	24-Feb-13 Internal team discussion and review of working papers	Americal study 10th 2012	. a
Alaland	Mohamed	Audit staff	25-Feb-13 Execution of audit procedures over amounts and disclosures in the financial statements - ARCAPITA INVESTMENT HOLDINGS LIMITED	Acres and June 2012	• •
Al-Jowder	Essa	Partner	25-Feb-13 Review of audit working file	Annual audit June 2012	69
fbrahlm	Imtiaz	Senior Director		Holding SPV	w
Salman	Muhammad	Engagement Auditor		Annual audit June 2012	so.
Alakawi	Mohamed	Audit staff	26-Feb-13 Execution of auxil procedures for which and associates in the number of auxiliary and account of auxiliary of the control of auxiliary of the control of auxiliary of the control of the control of auxiliary of the control of the c	Amual audit June 2012	7
Alalawi	Mohamed	Audit staff	26-Feb-13 Discussions and american advantage of the control of the	Holding SPV	7
Alalawi	Mohamed	Audit staff		Annual audit June 2012	s T
AlHoon	Mahmood	Assistant manager		Holding SPV	4 (
AlHoori	Mahmood	Assistant manager		Annual audit June 2012	<b>&gt;</b> 0
Al-Jowder	Essa	Parmer	20-19D-3, Debugs have discussion and makes of woming perfectly a control to the control of the c	Annual audil June 2012	<b>.</b>
Drahm	Image.	Senior Unector	20-rept. 1) incrimation of data and market of incrimation for performance of peneral audit procedure - PGAP CHECKLST	Holding SPV	, ,
Alatawi	Monamed	Audit starr		Annual auot June 2012	n ca
At louder	Fees	Partner		Annual audi hine 2012	. 00
thrabin.	lmfia7	Senior Director	27-Feb-13 Internal learn discussion and review of working papers	ACT STATE TOTAL	•
Alalawi	Mohamed	Audit staff	28-Feb-13 Discussions with the client and review of legal documents regarding Holdings SPVs	Add deliblan	4
AlHoori	Mahmood	Assistant manager		Annual audit June 2012	ıs
AlHoori	Mahmood	Assistant manager	ier 28-Feb-13 Agreed or reconciled the financial statement amounts and the tinancial data in the discussuits to the yellerial region of the property of the pr	Annual audit June 2012	æ
Al-Jowder	Essa	Partner	28-Fab-13 Review of audit working file	Annual audit June 2012	GD 1
Ibrahim	Imtiaz	Senior Director	28-60-13 internal feam discussion and reviewly of working perpent.	Holding SPV	φ (
Alalawi	Mohamed	Audit staff	3-Majer's Kewaw or and state to translate a seament in the company of the company	Holding SPV	n 0
Alajawi	Mohamed	Audit staff		Annual audit June 2012	<b>P</b> 0
AlHoori	Мантоод	Assistani manager	1947 3-4/8e1-13 KeVideW Carth.4 for Cetal travers points.  - 2 A seta of a position of a money and financial statements - Sortalogic WCF	Holding SPV	<b>.</b>
Alalawi	Mohamed	Addit staff	A Maria - 1.5 parkers of a such want perform commenced and formation of the commenced and the commenced and formation and format	Hoteling of V	o a
Alalawi	Mohamed	Audit start		Anduel audit June 2012	, φ
Atalani	Mohamed	Audit staff		Holding SPV	60
Alalawi	Mohamed	Audil staff	S-Mar-13 Review of audit work papers and financial statements - Sortalogic WCF	Holding SPV	<b>o</b>
fbrahim	Imtiaz	Senior Director	5-Mar-13 Review of audit work papers and financial statements: Sortalogic WCF July Holding, Sortalogic Hundling, MS rounding M	Annual audit June 2012	<b>c</b>
AlHoori	Mahmood	Assistant manager	Semantal Agreed or reconciled the financial statement amounts and the inhancial data in the discultations or the general regions are semantically the semantial data in the control and the semantial data.	Annual audit June 2012	<b>.</b>
Oazi	Mustafa	Senior Auditor	S-Mar-13 Agreed or reconciled the financial statement amounts and the internal case in the declarate to the control of the con	Holding SPV	eo (
Alalawi	Mohamed	Audit staff	G-Mar-13 Review of audit work papers and financial is submember 5 - Social page, returnly control.	Holding SPV	m (
Alalawi	Mohamed	Audit staff	6-M81-13 Revelo of audit work Deplets and Trianstructure is accounted to the comparing comparing to the comparing	Holding SPV	7 0
Ibrahim	Imflaz	Senior Director		Annual sudft June 2012	<b>»</b> ~
AlHoori	Mahmood	Assistant manager		Annual audit June 2012	- 15
Osa	Mustara	Service Auditor	Anna 1.4 Bodges of audit work cenears and financial statements - MS Molding Company Limited	And Building	4.5
Alalawi	Monamed	Augusta sidir	10-Man-13 toward audit work sabets and financial statements - Sortalogic WCF	Very Selection	6
Alalawi	Mohamed	Audit staff	10-Mar-13. Raview of sucit work papers and financial statements - Storagood Holding	Annual audit June 2012	60
Althoni	Mahmood	Assistant manager		Annual audit June 2012	<b>œ</b>
Ibrahim	Imtiez	Senior Director	10-Mar-13 Review of Arcapits GAMX	Holding SPV	ω.
Alalawi	Mohamed	Audit staff	11-Mar-13 Review of guidit work pages's and inhanical statements— a country of working the statements and the statements and the statements are statements.	Holding SPV	4 6
Alalawi	Mohamed	Audit staff	11-MBT-13 ROWEW OF GUILD WOND EXPENSE AND HISTORICAL SEASON SEASO	Holding SPV	2 4
Aialawi	Mohamed	Audit start		Holding SPV	ru
AlHoor	Manmood	Assistant manager		Annual guest June 2012	. 0
Airtoda	DOUBLE I	Senior Director		Holding SPV	æ
Alaland	Mohamad	Audit staff	12-Mar-13 Finalization and issuance of draft financial statements - Ms Holdings + Sortalogic WCF + Storabod WCF	Lovestment SPV	æ
Althour	Mahmood	Assistant manager		Annual audit June 2012	<b>6</b> 0 1
Ibrahim	Imtiaz	Senior Director		Investment SPV	<b>&gt;</b> 0
OBZ	Mustafa	Senior Auditor	12-Mar-13 Planning procedures under ET usuas Autor recursources.	Annual audit June 2012	n (5
Alelaw	Монатер	Audit star		Armuel sudit June 2012	. 00
AlHoon	Manmood	Soulor Disertor	13-Mar-13 Review of Arcapita GA	Investment SPV	0
E PER C	Michaela	Senior Auditor		Annual audit June 2012	<b>o</b>
Alalawi	Моћате	Audit staff	14-Mar-13 Agreed or reconciled the financial statement amounts and the handlade in the disclosures to the general unique; and use and the second and the sec	Annual audit June 2012	4 (
AlHoon	Mehmood	Assistant manager		Annual eudit June 2012	<b>39</b> C
Ibrahim	Imtiaz	Senior Director	14-Mar-13 Reversor of Arcaptal County.	Annual audit June 2012	•
Q Brzi	Mustafa	Senior Auditor	14-MBF-13 Accumulation of uses since the second of the sec		

Time detail by t	orofessional arra	inged chronologically t	Time detail by professional arranged chronologically for the penod from 1 November 2012 to 31 march 2013		
1 act Name	Circt Name	1146	Dete of Description of Service	Engagement	Hours
THE LABOR	Delivering	2011		Annual audit June 2012	S
Afalawi	Mohamed	Audit staff	17-Mar-13 Accumulation of data and review of information for performance of substantive procedures - break ups	Annual audit June 2012	6
AlHoori	Mahmood	Assistant manager		Annual audit June 2012	6
Dazi	Mustafa	Senior Auditor	17-Mar-13 Accumulation of data and review of information for performance of general audit procedures - banking Law Uneckliet	Innertment SPV	7
Althoni	Mahmood	Assistant manager	18-Mar-13 Finalization and issuance of financial statements - ABD AQUISTION 1 and 2	Interest SPV	σ
Cazi	Mustafa	Senior Auditor	18-Mar-13 Planning procedures under EY Global Audit Methodology	Annual midit lime 2012	6
Atalawi	Mohamed	Audit staff		Appring angle line 2012	7
Althon	Mahmood	Assistant manager	18-Mar-13 Agreed or reconciled the financial statement amounts and the financial data in the disclosures to the general ledger, that bearince or lead sheets		2
Althoni	Mahmood	Assistant manager		Interest SOV	100
E C	Mustafa	Senior Auditor	19-Mar-13 Planning procedures under EY Global Audit Methodology	Apprilate and the 2012	. С
Afalawi	Mohamed	Audit staff	19-Mar-13 Accumulation of data and review of Information for performance of substantive procedures - Risk Management	Annual surfit time 2012	2
Althon	Mahmood	Assistant manager	19-Mar-13 Agreed or reconciled the financial statement amounts and the financial data in the disclosures to the general ledger, that beance or read shows	Holding SPV	8
Alaland	Mohamed	Audit staff	20-Mar-13 Issuance of draft financial statements - J Jill Holding 31 Jan 2013	Hotelino SPV	9
Alalawi	Mohamed	Audit staff	20-Mar-13 issuance of that financial statements - (Sortalogic Funding Limited 31 Dec 2012, Sortalogic WCF, 31 Dec 2012 and Jull Hotoling Limited 31 Jan 24 12)	Specification of the contraction	00
i i i	Mustafa	Senior Auditor	20-Mar-13 Planning procedures under EY Global Audit Methodology	Annual andt June 2012	-
Atalani	Mohamad	Audit staff		Appril 2006 hipe 2012	œ
Althor	Mahmood	Assistant manager		Aller and the 2012	• •
Airloui	Melinion Personal	Andio staff		Annual audit John 2012	
Alalaw	Monamed	Audit Stall	Z L'ALGERT DE CONTRACTOR DE CO	Annual audit June 2012	•
Ibrahim	Imtiaz	Senior Director	21-Mai-13 Review of Arcapia CAMX	Annual audit June 2012	00
Oazi.	Mustafa	Senior Auditor	21-Mar-13 Agreed or reconciled the hnancial statement amounts and the information with a source with a source of the source of t	Investment SPV	œ
Oazi	Mustafe	Senior Auditor		Annual audit June 2012	4.5
Alalawi	Mohamed	Audit staff		Annual audit June 2012	4.5
Aladawi	Mohamed	Audit staff	24-Mar-13 Accumulation of data and review of information for performance of substantive procedures - Note 19 (operating Lease)	Investment SPV	8
Cazi	Mustafa	Senlor Auditor	25-Mar-13 Execution of audit procedures over amounts and disclosures in the financial statements,	Holding SPV	2
Siddiou	Fawaz	Senior Manager		Annual audit June 2012	ĸ
Alakawi	Mohamed	Audit staff	25-Mar-13 Accumulation of data and review of information for performance of substantive procedures - Note 19 (operating Lease)	Annual audit June 2012	4
Alalaw	Mohamed	Audit staff		Annual audit June 2012	æ
ibrahim	Imtaz	Servior Director		Investment SPV	~
Siddiani	Fawaz	Senior Manager		Investment SPV	o
Oazi	Mustafa	Senior Auditor	27-Mar-13 Review of templates of the financial statements. MG 1 and MG2, ABD Acquisition 1 and 2.	Investment SPV	CD)
O SEC	Mustafa	Senior Auditor	28-Mar-13 Execution of audit procedures over amounts and disclosures in the interioral statements.	Annual audit June 2012	6
Ibrahim	Imtaz	Seniar Director	28-Mar-13 Internal meeting on current status of the audit	Annual audit June 2012	4
Cirteliani	Fawaz	Senior Manager	29-Mar-13 Review and discussion on AiHL March 2012 financial statements.		

15th	Name of the state		Title iocidive Manager iis staff iis staff iis staff and an anger iocidive Manager iocidite	Service 1-Apr-13 1-Apr-13 1-Apr-13 1-Apr-13 1-Apr-13 1-Apr-13 2-Apr-13 2-Apr-13 3-Apr-13 3-Ap	mation for performance of substantive procedures - Note 24 (Capital Management)  ints and disclosures in the financial statements - Behrain entities  of the control of the financial statements - Behrain entities  of the control of the control of the financial statements - Behrain entities  mation for performance of substantive procedures - General and Administration expense  mation for performance of substantive procedures - Cost of sales  of the control of the third behance of substantive procedures - Cost of sales  of Mar 13  Jate  no Mar 13  Jate  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales	Annual audit June 2012 Holding SPV Annual audit June 2012 PIRI Investment SPV Annual audit June 2012	70 10 10 10 10 10 10 10 10 10 1
Name (Secretary Manager 1, 1492-15) femore of 18 th resemble Sortion VI Annual Control of the Control of the Control of Management (Secretary Control of Administration Cont			iculive Manager iti staff iti staff iti staff nager nager nager iti staff nager sistant manager sistant manager nagement Audior gagement Audio	1-Apr-13 1-Apr-13 1-Apr-13 2-Apr-13 2-Apr-13 2-Apr-13 3-A	mation for performance of substantive procedures - Note 24 (Capital Management)  mits and disclosures in the financial statements - Bahrain entities  or this processor of substantive procedures - Bahrain entities  or the continuation of performance of substantive procedures - Cast of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales of the thial bahance to lead sheets  representation for performance of substantive procedures - Cost of sales of Mar 13  and 13  and 13  and 14  mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales	Arual audit June 2012  Rill Rill Rill Rill Rill Rill Rill Ri	330 700 700 800 800 800 800 800 80
Figure   Secret Number   Carbon   Car			ior Manager istaff istaff mager istaff mager istaff mager istaff mager istaff manager istaff manager istaff manager istaff manager istaff manager istaff manager in M	1-Apr-131 1-Apr-131 2-Apr-132 2-Apr-132 2-Apr-133 3-Apr-133 3-Apr-133 3-Apr-133 3-Apr-134 3-Apr-	mation for performance of substantive procedures - Note 24 (Capital Management)  mis and disclosures in the financial statements - Bahrain entities  or  its to check reasonablieness and consistency mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Provisions nation for performance of substantive procedures - Provisions its to check reasonableness and consistency and of performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales in the trial balance to lead sheets  in the trial balance to lead sheets in amendments in financial statements required mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales	RIVIALIS AUGI JUNE 2012	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
The Name of Montalin Regions of A. A.D.) (According to the act formed to particular by processors in the 2 (Could Montalinary			ii staff ior Auditor Southe Manager ior Director Pagement Auditor Pagement	1-Apr-13 2-Apr-13 2-Apr-13 2-Apr-13 3-Apr-	ration for performance of substantive procedures - Note 24 (Capital Management)  and and disclosures in the financial statements - Bahrain entities  to the ck reasonableness and consistency  as on the ck reasonableness and consistency  as on the proformance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Provisions  on the performance of substantive procedures - Provisions  on the procedures and consistency  and on the performance of substantive procedures - Cost of sales  on Mart 13  and on the procedures - Cost of sales  on the trial balance to lead sheets  remembrants in financial statements required  the trial balance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales  mation for performance of substantive procedures - Cost of sales	restrient SPV  restrient June 2012  restrient June 2012  restrient June 2012  restrient June 2012  restrient SPV  restrient June 2012  restrient June 2013  restrient June 2012   8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Name Section Name of Control March 1997 (Insulantian Control and Sciences of the Barrows of Control March 1997) (Insulantian Control			ior Auditor  cuture Manager istant manager istant manager aggement Auditor inor Manager inor Manager inor Manager sistant manager aggement Auditor aggement Aud	2-Apr-13 2-Apr-13 2-Apr-13 2-Apr-13 3-A	Anis and disclosures in the financial statements - Behrain entities  of the check reasonableness and consistency marked for performance of substantive procedures - General and Administration expense maken for performance of substantive procedures - Provisions of the performance of substantive procedures - Cost of sales nation for performance of substantive procedures - Cost of sales of Mar 13 hate  The trial behance is lead sheets of the trial behance of substantive procedures - Cost of sales of the trial behance of substantive procedures - Cost of sales maken for performance of substantive procedures - Cost of sales maken for performance of substantive procedures - Cost of sales maken for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales mation for performance of substantive procedures - Cost of sales	rutal audit June 2012  Ria  Rutal audit June 2012	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Imitiaz   Senior Director   10-Apr.13   Execution of audit procedures over amounts and disclosures in the financial statements - Bahrain entities		pe d	idit staff	10-Apr-13	Accumulation of data and review of information for performance of substantive procedures - Fixed assets (Debt equality)	china andit has 2012	0.6
Mustata   Sendr Auditor   11-Apr. 13 Review of PE Investments   1.4Apr. 13 Review of PE Investments   1.4A			nior Director	10-Apr-13	Review GAMX	Il too and John 2012	
Aziz   Executive Manager   11-Apr.13   Review of PE Investments J. Jill   Review of PE Investments J. Jill   Review of PE Investments J. Jill   Aziz   Review of PE Investments J. Jill   Aziz   Review of PE Investments   Aziz   Azi			nior Auditor	10-Apr-13	Execution of audit procedures over amounts and disclosures in the financial statements - Bahrain entities	vesment SPV	0.0
Ram         Executive Director         11-Apr-13 Review Holding SPV francial statements           Michamed         Audit staff         11-Apr-13 Accumulation of data and review of information for performance of substantive procedures - Fixed assets (Depreciation)           Mustale         Senior Puerior         11-Apr-13 Review GAMx           Aziz         Executive Manager         12-Apr-13 Review of PE Investments Polygel           Invitat         Audit staff         12-Apr-13 Review of PE Investments Polygel           Mustale         Senior Director         12-Apr-13 Review of PE Investments Polygel           Mustale         Senior Director         12-Apr-13 Review of PE Investments Polygel           Aziz         Executive Manager         12-Apr-13 Review of Investments Polygel           Molamed         Audit staff         13-Apr-13 Review of INF Investments Hondon         Annowable of Sales	2		oritive Manager	11-Apr-13		Annual audit June 2012	2,
Michaend Calculate Unector   11-Apr-13   Accumation of data and review of information for jeafourner Director   11-Apr-13   Accumation of data and review of information for jeafourner of substantive procedures - Froed sisets (Depreciation)		T	Country Director	44 Apr 43	310	olding SPV	0.0
Mortamed   Audit staff   1-4pt-13   Review of Malk   Mustafa   Serior Audit set   1-4pt-13   Review of Malk   Mustafa   Serior Director   1-4pt-13   Review of Malk   Mustafa   Serior Director   1-4pt-13   Review of Malk   Mustafa   Serior Director   1-4pt-13   Review of Malk   Mustafa   Serior Malk   Ser	1	1	CECULINA DILECTO	2	the conformation of eitherartive procedures. Fixed assets (Depreciation)	nnual audit June 2012	9.0
Mustafa   Serior Director   11-Apr.13   Review of PE Investments Polyge		1	JOIT STATT	11-Apr-13	United to performance of suppressions of processing and performance of the performance of	nnual audit June 2012	9.0
Mustafa   Senior Auditor   11-Apr-13   Executive Manager   12-Apr-13   Review of PET   Perculation of audit procedures or amounts and disclosures in the financial statements - England equipment   12-Apr-13   Review of DET   Perculation of audit procedures   12-Apr-13   Review of California   12-Apr-13   Review of Information for performance of substantive procedures - Property plant and equipment   12-Apr-13   Review of Information for performance of substantive procedures - Property plant and equipment   12-Apr-13   Review of Information for performance of substantive procedures - Property plant and equipment   13-Apr-13   Review of Information for performance of substantive procedures - Property plant and equipment   13-Apr-13   Review of Information for performance of substantive procedures - Property plant and equipment   13-Apr-13   Review of Information for performance of substantive procedures - Property plant and equipment   13-Apr-13   Review of Information for performance of substantive procedures or and disclosures in the financial statements - Bahrain entities   13-Apr-13   Review of Information for performance of substantive procedures or and financial statements   14-Apr-13   Review of Information for performance of substantive procedures or amounts and disclosures in the financial statements   15-Apr-13   Review of audit work papers and financial statements   14-Apr-13   Review of audit work papers and financial statements   14-Apr-13   Review of audit work papers and financial statements   14-Apr-13   Review of Information for audit work papers and financial statements   14-Apr-13   Review of Information for audit work papers and financial statements   14-Apr-13   Review of Information for audit work papers and financial statements   14-Apr-13   Review of Information for audit work papers and financial statements   14-Apr-13   Review of Information for aud			nior Director	11-Apr-13		westment SPV	3.0
Aziz   Esecutive Manager   12-Apr-13   Review of PE Investments Polyge   Mohammed Audit staff   12-Apr-13   Review of PE Investments Polyge   Mohammed Audit staff   12-Apr-13   Accumulation of data and review of information for performance of substantive procedures - Property plant and equipment   12-Apr-13   Review of CalMir - State   St			nior Auditor	11-Apr-13		Americal cudit time 2012	O.R.
Michamed Audit staff   12-Apr-13 Recident of data and review of luftmation for performance of substantive procedures - Property plant and equipment in that a Senior Director   12-Apr-13 Reciden of audit procedures over amounts and disclosures in the financial stafements - Bahrain entities   Aziz   Review of Charles and review of Charles and review of Information for performance of substantive procedures - Property plant and equipment   12-Apr-13 Review of INF Investments Hontlon   13-Apr-13 Review of INF Investments Hontlon   13-Apr-13 Review of Substantive procedures in Charles   13-Apr-13 Review of Substantive procedures in Charles   13-Apr-13 Review of Substantive procedures in Charles   13-Apr-13 Review of INF Investments Portion   14-Apr-13 Review of INF Investments Portion   14-Apr-13 Review of INF Investments Polygel   14-Apr-13 Review of INF Investments Polygel   14-Apr-13 Review of INF Investments Mobay   14-Apr-13 Review			ecutive Manager	12-Apr-13		Illinai accir cure 2012	202
Initiaz         Senior Director         12-Apr-13         Review of CAMK - substantive procedures           Mustafa         Senior Director         12-Apr-13         Executive Manager         13-Apr-13         Executive Manager           Aziz         Executive Manager         13-Apr-13         Accumulation of data and review of information for performance of substantive procedures - Property plant and equipment           Imitiaz         Senior Director         13-Apr-13         Accumulation of data and review of information for performance of substantive procedures in CAMK - Revenue           Fawaz         Servicor Director         13-Apr-13         Review of Substantive procedures in CAMK - Revenue           Aziz         Executive Manager         14-Apr-13         Review of INF Investments Horriton           Inflata         Senior Director         15-Apr-13         Review of INF Investments Mobay           Aziz         Executive Manager         15-Apr-13         Review of audit work papers and financial statements           Aziz         Executive Manager         15-Apr-13         Review of audit work papers and financial statements           Aziz         Executive Manager         17-Apr-13         Review of INF Investments Windan           Aziz         Executive Manager         17-Apr-13         Review of Inf Investments Viridan           Aziz         Executive Manager         17-			idit staff	12-Apr-13		Tiridal autoli June 2012	
Mustata   Serior Auditor   12-Apr-13   Execution of audit procedures over amounts and disclosures in the financial statements - Bahrain entities     Aziz   Executive Manager   13-Apr-13   Accumination of data and review of information for performance of substantive procedures - Property plant and equipment   13-Apr-13   Accumination of data and review of information for performance of substantive procedures - Property plant and equipment   13-Apr-13   Accumination of data and review of information for performance of substantive procedures - Property plant and equipment   13-Apr-13   Accumination of data and review of information for performance of substantive procedures in CAMx - Revenue   13-Apr-13   Review of substantive procedures in CAMx - Revenue   Aziz   Executive Manager   14-Apr-13   Review of INF Investments Polygel   Aziz   Executive Manager   15-Apr-13   Review of INF Investments   Aziz   Executive Manager   15-Apr-13   Review of audit work papers and financial statements   Aziz   Executive Manager   14-Apr-13   Review of INF Investments   Aziz   Aziz   Aziz   Aziz   Aziz   Aziz			vior Director	12-Apr-13		Annual audit Junie 2012	200
Aziz   Executive Manager   13-Apr.13   Review of INF Investments Honiton   Mohamed Audit staff   13-Apr.13   Review of the Investments Honiton   Mohamed Audit staff   13-Apr.13   Accumulation of data and review of information for performance of substantive procedures - Property plant and equipment   13-Apr.13   Accumulation of data and review of information for performance of substantive procedures - Property plant and equipment   13-Apr.13   Accumulation of substantive procedures in CAMP - Review of Information and disclosures in the financial statements - Bahrain entities   15-Apr.13   Review of Information		T	unior Auditor	12-Apr13		Westment SPV	0 0
Mobility   Activation   Mobility   13-April 13   Accomination of data and review of information for performance of substantive procedures - Property plant and equipment	,		Topogoth with 1900	12 Apr 13		nnual audit June 2012	2
Intitiaz   Senior Director   13-Apr-13   Review of substantive procedures in GAMx - Reverue   Fawaz   Senior Manager   13-Apr-13   Review of substantive procedures in GAMx - Reverue   Senior Manager   14-Apr-13   Review of Substantive procedures in GAMx - Reverue   Aziz   Secutive Manager   14-Apr-13   Review of PE Investments Polygel   Musisfa   Senior Chiector   14-Apr-13   Review of PE Investments Polygel   Musisfa   Senior Chiector   15-Apr-13   Review of Infile mancial statements   Senior Chiector   15-Apr-13   Review of audit work papers and financial statements   Senior Chiector   15-Apr-13   Review of audit work papers and financial statements   Musisfa   Senior Chiector   15-Apr-13   Review of Infile measurements   Musisfa   Senior Chiector   15-Apr-13   Review of Infile measurements   Musisfa   Senior Chiector   15-Apr-13   Review of Infile measurements   Musisfa   Senior Chiector   16-Apr-13   Review of audit work papers and financial statements   Aziz   Senior Chiector   18-Apr-13   Review of audit work papers and financial statements   Senior Chiector   18-Apr-13   Review of Infile Investments Vindian   Aziz   Secutive Manager   19-Apr-13   Review of Infile Investments Freightfiner   Aziz   Secutive Manager   20-Apr-13   Review of Infile Investments Freightfiner   Aziz   Secutive Manager   20-Apr-13   Review of Infile Investments Freightfiner   Aziz   Secutive Manager   20-Apr-13   Review of Infile Investments Freightfiner   Aziz   Secutive Manager   20-Apr-13   Review of Infile Investments Freightfiner   Aziz   Secutive Manager   20-Apr-13   Review of Infile Treatments Freightfiner   Aziz   Secutive Manager   20-Apr-13   Review of Infile Treatments Freightfiner   20-Apr-1	Ī		A charter	12 Apr 12		Armual audit June 2012	9.0
Imitaz   Senior Director   13-Apr-13   Review of In Prestantive procedures in GAMx - Reverue   Fawaz   Senior Manager   13-Apr-13   Review of In Prestantive procedures in GAMx - Reverue   Aziz   Secutive Manager   14-Apr-13   Review of In Prestantive Polygel   Aziz   Secutive Manager   15-Apr-13   Review of In Prestantive Polygel   Aziz   Secutive Manager   15-Apr-13   Review of In Prestantinis Mobey   Imitaz   Senior Director   15-Apr-13   Review of In Prestantis Mobey   Imitaz   Senior Director   17-Apr-13   Review of In Prestantis Mobey   Imitaz   Senior Director   17-Apr-13   Review of In Prestantis Mobey   Imitaz   Senior Director   18-Apr-13   Review of In Prestantis Mobey   Imitaz   Senior Director   18-Apr-13   Review of In Prestantis Mobey   Imitaz   Senior Director   18-Apr-13   Review of In Prestantis Mobey   Imitaz   Senior Director   18-Apr-13   Review of In Prestantis Mobey   Imitaz   Senior Director   18-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   18-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   19-Apr-13   Review of In Prestantis Prejatifiner   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Prejatifiner   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Prejatifiner   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz   Executive Manager   20-Apr-13   Review of In Prestantis Mobey   Aziz		8	JOH STAIL	21-104-5	OTION OF INCLINATION POLICITION OF THE PROPERTY.	Annual audit June 2012	3.0
Fawaz   Senior Manager   13-Apr-13   Review of substantive procedures in GAMX · Revenue			enior Director	13-Apr-13		Appropriate Inne 2012	2.0
Aziz   Executive Manager   14-Apr-13   Review of INF Investments Horition   Aziz   Executive Manager   14-Apr-13   Review of INF Investments Polygel     Mustata   Senior Auditor   15-Apr-13   Review of INF Investments Mobey     Aziz   Executive Manager   15-Apr-13   Review of INF Investments Mobey     Aziz   Executive Manager   15-Apr-13   Review of INF Investments Mobey     Aziz   Executive Manager   17-Apr-13   Review of INF Investments Mobey     Aziz   Executive Manager   17-Apr-13   Review of Investments Mobey     Aziz   Executive Manager   18-Apr-13   Review of Investments Vindian     Aziz   Executive Manager   18-Apr-13   Review of Investments Vindian     Aziz   Executive Manager   19-Apr-13   Review of Investments Vindian     Aziz   Executive Manager   19-Apr-13   Review of INF Investments Vindian     Aziz   Executive Manager   20-Apr-13   Review of INF Investments Freightfiner     Aziz   Executive Manager   20-Apr-13   Review of INF Investments Freightfiner     Aziz   Executive Manager   20-Apr-13   Review of INF Investments Freightfiner     Aziz   Executive Manager   20-Apr-13   Review of INF Investments Freightfiner     Aziz   Executive Manager   20-Apr-13   Review of INF Investments Freightfiner     Aziz   Executive Manager   20-Apr-13   Review of INF Investments Freightfiner     Aziz   Executive Manager   20-Apr-13   Review of INF Investments Freightfiner     Aziz   Executive Manager   20-Apr-13   Review of INF Investments Freightfiner     Aziz   Review of INF Investments Freightfiner			enior Manager	13-Apr-13	cedures in GAMx - Revenue	and the 2012	80
Imfiaz   Senior Director   14-Apr-13 Internal learn discussion and review of working papers			(ecutive Manager	14-Apr-13	S Horiton	2000 1000 1000	00
A212   Executive Manager   15-Apr-13   Review of PE Investments Polygel	Ī		anior Director	14-Apr-13		nnual audit June 2012	100
Mustafia   Serior Auditor   15-Apr.13   Evecution of audit procedures over amounts and disclosures in the financial statements - Bahrain entities     Aziz   Executive Manager   15-Apr.13   Review of INF Investments Mobay     Imfaz   Senior Director   17-Apr.13   Review of INF Investments Mobay     Imfaz   Senior Director   17-Apr.13   Review of INF Investments Mobay     Imfaz   Senior Director   17-Apr.13   Review of INF Investments Mobay     Imfaz   Senior Director   17-Apr.13   Review of INF Investments Vindian     Imfaz   Senior Director   18-Apr.13   Review of INF Investments Mobay     Imfaz   Senior Director   18-Apr.13   Review of INF Investments Mobay     Imfaz   Senior Director   18-Apr.13   Review of INF Investments Vindian     Imfaz   Senior Director   18-Apr.13   Review of INF Investments Vindian     Imfaz   Senior Director   18-Apr.13   Review of INF Investments Vindian     Imfaz   Senior Director     Imfaz   Senior Director   18-Apr.13   Review of INF Investments Freightfiner     Imfaz   Senior Director     Imfaz   Imfaz   Imfaz     Imfaz   Imfaz     Imfaz   Imfaz   Imfaz     Imfaz   Imfaz   Imfaz     Imfaz   Im			nociditio Manager	15 Ans-13		nnual audit June 2012	0.
Missian   Aziz   Serior Manager   16-Apr-13   Review of INF Investments Mobay   Infinity   Aziz   Serior Director   16-Apr-13   Review of audit work papers and financial statements   Aziz   Serior Director   17-Apr-13   Review of INF Investments   Mobay   Infinity   Aziz   Serior Director   16-Apr-13   Review of INF Investments   Mobay   Infinity   Infinit	2	T	Tion Andres	45 Apr 42		Investment SPV	9.0
Aziz   Executive Manager   10-Apr. 13  Review of until mousey   Imitiaz   Serior Director   17-Apr. 13  Review of until mousey   Imitiaz   Serior Director   17-Apr. 13  Review of until mouse   18-Apr. 13  Rev		T	eritor Auditor	21-10-01		Annual audit June 2012	8.0
Imitaz   Senior Director   15-Apr-13   Review of audit wink papers and infancial statements			xecutive Manager	16-ADI-13		Annual audit June 2012	0.6
A2 z   Executive Manager   17-Apr-13 Review of IuClif work papers and financial statements   Apr-13 Review of Lauff work papers and financial statements   Apr-13 Review of Lauff work papers and financial statements   Aziz   Secutive Manager   19-Apr-13 Review of IvE   Ivestiments			enior Director	16-Apr-13	icial statements	2012 andit lime 2012	7.0
Imflaz         Senior Director         17-Apr-13 Review of auctit work papers and financial statements           Aziz         Executive Manager         18-Apr-13 Review of INF Investments Vindian           Aziz         Executive Manager         19-Apr-13 Review of INF Investments Vindian           Aziz         Executive Manager         19-Apr-13 Review of INF Investments Freightlitier			recutive Manager	17-Apr-13		and and the 2012	OB
Aziz Executive Manager 18-Apr-13 Review of INF Investments Vindian Inflaz Senior Director 19-Apr-13 Review of INF Investments and financial statements Aziz Executive Manager 10-Apr-13 Review of INF Investments Freightfiner Aziz Executive Manager 20-Apr-13 Review of INF Investments Freightfiner		_	anior Director	17-Apr-13	cial statements	URINGI AUGII JUNE 2012	0
Imbaz Senior Director 16-Apr-13 Review of audit work papers and financial statements Aziz Executive Manager 19-Apr-13 Review of INF Investments Vindian Aziz Executive Manager 20-Apr-13 Review of INF Investments Freightliner			vecitive Manager	18-Apr-13		Annual audit June 2012	000
Aziz Executive Manager 19-Apr-13 (Review of INF Investments Vindian Aziz Executive Manager 20-Apr-13 (Review of INF Investments Freightlitiner	T	1	voice Director	18 Apr 13	cial statements	Annual audit June 2012	9.0
Aziz Executive manager 10-Azi-13 Review min in Presidentis Feighführer		1	Agrico Magazor	10 Apr 13		unual audit June 2012	7.0
AZIZ   EXECUTIVE MATRIQUE   20-Put   13   Neview of INT   INVESTIGATION   AZIZ   EXECUTIVE MATRIQUE			Aecuave Walage	20 425 42		unual audit June 2012	8.0
			xecutive manager	20-Apr-15			

Time detail by	professional arra	anged chronologically for	me perion ii o	I ime detail by professional arranged chronologically for the period from 1 April 2015 to 17 September 2015		
Last Name	First Name	Title	Date of	Description of Service	Engagement	Hours
pemay	Aziz	Ever five Manager	21-Anr-13	Service of INF Investments Freichtliner	Annual audit June 2012	20
Siddini	Fauraz	Senior Manager	21-Apr-13	Work on time records and fee application	Annual audif June 2012	
Abmod	Ania	Everified Manager	22-Anr. 13	Review of RE investments AFID	Annual audit June 2012	90
Cazi	Mistafa	Senior Andifor	22-Apr-13	Execution of audit procedures over amounts and disclosures in the financial statements - Bahrain entities	Investment SPV	90
Siddioni	Fawaz	Senior Manager	22-Apr-13	72. Apr. 13 (Work on additional fee application after changes by our lawyer.	Annual audit June 2012	20
Ahmad	Aziz	Executive Manager	23-Apr-13	23-Apr-13 Review of RE investments AEID II	Annual audit June 2012	000
Siddican	Fawaz	Senior Manager	23-Apr-13	Review Holding SPV financial statem	Holding SPV	000
Ibrahim	Imtiaz	Senior Director	23-Apr-13 I	Review of Saudi Industrial Warehouses Acquisitions WLL	Annual audit June 2012	000
Siddiaui	Fawaz	Senior Manager	23-Apr-13	23-Apr-13 Work on additional fee application after changes by our lawyer.	Annual audit June 2012	0
Ahmad	Aziz	Executive Manager	24-Apr-13	Review of RE investments AEID II	Aurical audit June 2012	2
Youngs	Hammad	Partner	24-Apr-13	Internal discussions on investments	Annual audit June 2012	0
Ahmad	Aziz	Executive Manager	25-Apr-13	Review of RE investments Leyatana	Annual audit June 2012	000
Ihrahim	Imfiaz	Senior Director	25-Apr-13	25-Apr-13 Internal discussions with valuation team on investments	Annual auoti June 2012	070
Volvas	Hammad	Partner	25-Apr-13		Annual audit June 2012	0 0
Ahmad	Δ2:2	Executive Manager	28-Apr-13		Annual audit June 2012	000
Ohmad	Aziz	Everitive Manager	29-Apr-13		Annual audit June 2012	08
Ciddian	Course a	Sonior Manager	20 Apr-13		Holding SPV	1.0
Signatura	A win	Coording Manager	30 Apr. 13	Northern House Teachers   Northern House Teachers   Northern House of PE Investments - Symptom IV	Annual audit June 2012	90
A TITISO	707 2002	Conjor Manager	30 Apr. 13	November of the Company of the Com	Holding SPV	10
Significan	rawaz	Senior mariage	1 May 12	SU-ALT - IS I TOYER IT VIOLING OF A THIRT INTO SUBJECT OF A THIRT IS A THIRT OF A THIRD	Annual audit June 2012	0.6
Anmad	AZIZ	Executive manager	-Inlay-I	THE INTERIOR STATE OF THE INTERPRETATION OF	Annual audit June 2012	9.0
Ahmad	AZIZ	Executive Manager	2-may-	Verlief of Uncare Indiating to The Indiate Indiating	Annual audit June 2012	0.6
Anmad	AZIZ	Executive manager	S-May-1.	1011	Annual audit June 2012	2.0
Drahim	Imflaz	Senior Director	2-May-1	ACCIDITATION TO THE PROPERTY OF THE PROPERTY O	Annual audit June 2012	9.0
Ahmad	Aziz	Executive Manager	6-May-1	b-May-13 Keview of Liberies relating to International International Liberies Community of The Community of T	Holding SPV	2.0
Alalawi	Mohamed	Audit staff	6-May-1	Finalization and issuance of draft trianical istatements - storaged mounty or percentage 2012	Annual audit June 2012	1.0
Ibrahim	Imliaz	Senior Director	6-May-1:	Б.Мау-13 Кемеw of documentation of walkthrough of investment placement	Annual audit June 2012	9.0
Ahmad	Aziz	Executive Manager	7-May-1;	S Review of invetment review memorandum	Annual audit June 2012	10
Ibrahim	Imtiaz	Senior Director	7-May-1:	Review of GAMx - substantive procedures	Annual andit I me 2012	06
Ahmad	Aziz	Executive Manager	8-May-1:	Review of invetment review memorandum	Annual andit Irme 2012	20
Ibrahim	Imtiaz	Senior Director	8-May-1:	8-May-13 Review of Arcapita GAMX	Appress audit line 2012	06
Ahmad	Aziz	Executive Manager	9-May-1:	9-May-13 Review of invetment review memorandum	Annual audit lune 2012	3.0
Ibrahim	Imtiaz	Senior Director	9-May-1:	Infernal meeting on current status of the audit	Annual andit line 2012	0.9
Ahmad	Aziz	Executive Manager	12-May-1;	S Review of invetment review memorandum	Annual audit lane 2012	0.6
Younas	Hammad	Partner	12-May-1.	Infernal discussions and review of the infernal memorandum on valuations	Annual audit lune 2012	0.6
Zulaikh	Mahmood	Senior Manager	12-May-1.	12-May-13 Accumulation of data and review of information for performance of substantive procedures - investments valuation review	Annual audit June 2012	0.9
Ahmad	Aziz	Executive Manager	13-May-1.	Discussions with client and requesting further requirements	Annual audit time 2012	5.0
Younas	Hammad	Partner	13-May-1.	13-May-13 Internal discussions and review of the internal memorandum on valuations	Annual audit time 2012	0.6
Zutaikh	Mahmood	Senior Manager	13-May-13	Accumulation of data and review of information for performance of substantive procedures - investments neviewing investments waterians	Annual audit June 2012	09
Ahmad	Aziz	Executive Manager	14-May-13	3 Discussions with Audit team on investment valuations	Annual audit June 2012	2.0
Ibrahim	Imfiaz	Senior Director	14-May-1,	14-May-13 Discussions of and reivew of audit report and financial statements	Annual audit lune 2012	3.0
Ibrahim	Imfiaz	Senior Director	14-May-1.	3 Discussions of and reivew of audit report and financial statements	Armial audit lime 2012	0.6
Khan	Saleh	Senior Manager	14-May-13	3 Accumulation of data and review of information tof performance of general audit occurred. Investment Microsoft and	Annual audil June 2012	0.6
Khan	Saleh	Senior Manager	14-May-13	3 Accumulation of data and review of information for performance of general abolit procedures. Investments I water and information for the contract of the con	Annual audit June 2012	7.0
Zulaikh	Mahmood	Senior Manager	14-May-1	Accumulation of data and review of	Annual audit June 2012	0.9
Ahmad	Aziz	Executive Manager	15-May-1	3 Keview of invernent review memoral administration.	Annual audit June 2012	0.6
Ibranim	Imaz	Senior Mercon	15-Way-15	Oscussions of data and review of	Annual audit June 2012	9.0
Ahmad	Aziz	Everifixe Manager	16-May-13	Review of invetment review memora	Annual audit June 2012	0.9
Ahmad	A 212	Executive Manager	19-May-1	Review of invetment review memora	Annual audit June 2012	8.0
Alaland	Mohamad	Andit staff	19-May-1	19. May 13 Accumulation of data and review of information for performance of substantive procedures - Fixed assets (Sub-Ledgers with Agreement General Ledger)	Annual audit June 2012	9.0
Althori	Mahmood	Assistant manager	19-Mav-13		Annual audit June 2012	0.6
Zidailch	Mahmood	Senior Manager	19-May-13	Accumulation of data and review of	Annual audit June 2012	30
Ohmad	Aziz	Executive Manager	20-May-13	Review of invetment review memora	Annual audit June 2012	0.7
Ablawi	Mohamed	Audit staff	20-May-1	3 Accumulation of data and review of information for performance of substantive procedures - Fixed assets (Sub-Ledgers with Agreement General Ledger)	Annual audil June 2012	9.0
Siddinu	Fawaz	Senior Manager	20-May-13	3 Review Holding SPV financial statements	Holding SPV	0,0
AlHoon	Mahmood	Assistant manager	20-May-1	Agreed or reconciled the financial st	Annual audit June 2012	0.6
Ibrahim	Imfiaz	Senior Director	20-May-13	3 Discussions of and reivew of audit report and financial statements	Annual audit June 2012	3.0
Zułaikh	Mahmood	Senior Manager	20-May-13	Accumulation of data and review of	Annual audit June 2012	0.0
Ahmad	Aziz	Executive Manager	21-May-13	3 Review of memorandum conclusion	Arrual audit June 2012	000
Alalawi	Mohamed	Audit staff	21-May-1	3 Accumulation of data and review of information for performance of substantive procedures - Cash Flow Disclosure	Apparate audit I ma 2012	50
AlHoori	Mahmood	Assistant manager	21-May-1	21-May-13 Compared opening balances to prior period's audited financial statements, work papers or lead sheets	Annual audit June 2012	4.0
AlHoon	Mahmood	Assistant manager	21-May-1	3 Cross-referenced period end amounts on the trial balance to lead sheets	Annual audit June 2012	5.0
Zulaikh	Mahmood	Senior Manager	21-May-1	3/Accumilation of data and review of information for performance of substantive procedures - investments representing investments where the		

Friet Name    Friet Name   Services   Statistic Name   Title   Services   CAMBAPT   Will Name   Title   Services   CAMBAPT   Services   CAMBAPT   Will Name   Title   Services   CAMBAPT   Will Name   CAMBAPT   CAMBAPT   Will Name   CAMBAPT   CAMBAPT   Will Name   CAMBAPT   CAMBAPT   CAMBAPT   Will Name   CAMBAPT			Date of		Engagement	Hours
Azize Securior Manager 22-May-13 Aprend procedured the financial siteland Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-May-13 Decurrent of June 2017 Infanz Mahrmood Assistant manager 22-Jun-13 Receive of Infanz Mahrmood Audit serifor Auditer 22-Jun-13 Receive of June 2017 Infanz Mahrmood Audit serifor Auditer 22-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor Auditer 22-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor Auditer 23-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor Auditer 23-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor Auditer 23-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor Auditer 23-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor Auditer 23-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor Auditer 23-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor 33-Jun-13 Receiver of June 2017 Infanz Mahrmood Audit serifor 33-Jun-13 Receiver of June 2017 I	Last Name Firs	st Name Title	Service	Description or Service	American State Company	7
Mahrmood Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of June 2012 finance)   Assistant manager   22-May-13 (Notk on finalsation of A		Executive Manager	22-May-13		Annual audit 1 ino 2012	06
Fewazz   Senror Manager   22-May-13   Accumulation of Jean and review of Info Acasistant manager   22-May-13   Accumulation of Jean and review of Info Acasistant manager   22-May-13   Accumulation of Jean and review of audit report minez   Senror Director   22-May-13   Accumulation of Jean and review of audit report minez   Senror Director   22-May-13   Discussions of and review of audit report minez   Senror Director   22-May-13   Accumulation of June 20/21   Inauthood   Assistant manager   22-May-13   Discussions of and review of audit report minez   Senror Director   22-May-13   Discussions of and review of audit report minez   Senror Director   22-May-13   Discussions of and review of audit report minez   Senror Director   22-May-13   Discussions and anneological site minez   Senror Auditor   22-May-13   Discussions and anneological site minez   Senror Auditor   22-May-13   Discussions and anneological site minez   Senror Auditor   22-May-13   Discussions and and review of audit report minez   Senror Auditor   22-May-13   Discussions and anneological site minez   Senror Auditor   22-May-13   Discussions and anneological site minez   Senror Auditor   22-May-13   Discussions of audit report minez   Senror Auditor   22-May-13   Accumulation of Acasistant manager   22-May-13   Accumulation of duality procedures over ann Mustain   Senror Auditor   22-May-13   Accumulation of duality procedures over ann Mahmood   Audit sentor   22-May-13   Accumulation of duality procedures over ann Mahmood   Audit sentor   22-May-13   Accumulation of duality procedures over ann Mahmood   Audit sentor   22-May-13   Accumulation of duality procedures over ann Mahmood   Audit sentor   22-May-13   Accumulation of duality procedures over ann Mahmood   Audit sentor   22-May-13   Accumulation of duality procedures over ann Mahmood   Audit sentor   22-May-13   Accumulation of duality procedures over ann Mahmood   Audit sentor   22-May-13   Accumulation of duality procedures over ann minez   Sentor Director   22-May-13   Accumulation o		poo	22-May-13		Appendiately hime 2012	5.0
Additioned   Assistant manager   22-May-13 (Nate) and memoratum finistation process of activities and selected of into design and reviewed of audit report   Assistant manager   23-May-13 (Decisione of audit report   audit procedures over and   Mahmood   Assistant manager   24-May-13 (Decisione of audit report   audit procedures over and   Assistant manager   23-May-13 (Decisione of audit report   audit procedures over and   Assistant manager   23-May-13 (Decisione of audit report   audit procedures over and   Assistant manager   23-May-13 (Decisione of audit procedures over and   Assistant manager   23-May-13 (Decisione of audit procedures over and   Assistant manager   23-May-13 (Decisione of audit procedures over and   Assistant manager   23-May-13 (Decisione of audit procedures over and   Assistant manager   23-May-13 (Decisione of audit procedures over and   Assistant manager   23-May-13 (Decisione of audit procedures over and   Addit staff   33-May-13 (Decisione of audit procedures over and   Addit staff   33-May-13 (Decisione of audit procedures over and   Addit staff   33-May-13 (Decisione of audit procedures over and   Mahmood   Audit staff   33-May-13 (Decisione of audit procedures over and   Mahmood   Assistant manager   23-May-13 (Decisione of audit procedures over and   Mahmood   Assistant manager   23-May-13 (Decisione of audit procedures over and   Mahmood   Assistant manager   23-May-13 (Decisione of audit procedures over and   Mahmood   Assistant manager   23-May-13 (Decisione of audit procedures over and   Mahmood   Assistant manager   23-May-13 (Decisione of audit procedures over and   Mahmood   Assistant manager   23-May-13 (Decisione of audit procedures over and   Mahmood   Assistant manager   23-May-13 (Decisione of audit work papers and finance   Mahmood			22-May-13	Work on finalisation of June 2012 finance	Annual audit lime 2012	50
Action         Describe Manager         22-May 13 (Wag and mineration still referred to all properties and whereast of the Assistant manager         22-May 13 (Wag and mineration still referred to all properties and still referred to all properties and still referred to all referred			22-May-13	Accumulation of data and review of info	Annual audit June 2012	8.0
Immage			23-May-13	Wrap and memorandum linaization procedures	Apprial audit lime 2012	06
Immage		_	23-May-10	Reading and reviewing financial statements to check reasonableness and consistency - Arcapita partix	Appriat andit I me 2012	06
Females   Serior Manager   22-May 13 [Reuting and reviewing financial statements of the charced Sestion transpage   22-May 13 [Reuting and reviewing financial statements is subsequent to charce   Manager   22-May 13 [Reuting and reviewing financial statements is subsequent to charce   Manager   22-May 13 [Reuting and reviewing financial statements is subsequent to charce   Manager   22-May 13 [Reuting and reviewing financial statements is subsequent to charce   Manager   22-May 13 [Reuting and reviewing financial statements is subsequent to charce   Manager   22-May 13 [Reuting and reviewing financial statements is subsequent to charce   Manager   22-May 13 [Reuting and reviewing financial statements   22-May 13 [Reuting and review of information for performance of general   Manager   22-May 13 [Reuting and and review of information for performance of general   Manager   22-May 13 [Review of data and review of information for performance of general   Manager   22-May 13 [Review of and work pages and financial statements   22-May 13 [Review of and and review of information for performance of general   Manager   22-May 13 [Review of			23-May-1:	Discussions of and relivew of audit report and financial statements	Annual sudit time 2012	0
Mainthood   Assistant manager   28-May 13   Decussions of and releven of businered to for Assistant manager   27-May 13   Decussions of and releven of audit report and financial statements in Assistant manager   27-May 13   Decussions of and releven of audit report and financial statements in Assistant manager   27-May 13   Decussions of and releven of audit report and financial statements in Assistant manager   27-May 13   Decussions of and releven of audit report and financial statements in Assistant manager   28-May 13   Decussions of and releven of audit report and financial statements in Assistant manager   28-May 13   Decussions of and releven of audit report and financial statements in Assistant manager   28-May 13   Decussions of and releven of audit report and financial statements and deciseures in the financial relevance   Audit statement of Audit statements of Audit statements   28-May 13   Decussions of and releven of information for relevance of general Manager   28-May 13   Decussions of and relevance of audit report and of assistant manager   28-May 13   Decussions of audit proceduces over amounts and deciseures in the financial statements   Audit statement   Audit			23-May-13	Vork on finalisation of June 2012 financial statements	Author Sunt Sunt Sunt Sunt Sunt Sunt Sunt Sunt	0
Integrat		8	26-May-13	Reading and reviewing financial statements to check reasonableness and consistency - Arcapita Bank	Arithal about Julie 2012	200
Microsod Assistant menager			26-May-13	Discussions of and reivew of audit report and financial statements	Annual audit June 2012	000
Integration   Section Direction   Thirds 1:3   Recurding of audit procedures and experiments to Check responsibleness and continuous designant transager   22-May 1:3   Recurding of audit procedures over manuals and disclocures in the financial minimumood Audit staff   23-May 1:3   Recurding of audit procedures over amounts and disclocures in the financial minimumod Audit staff   23-May 1:3   Recurding of audit procedures over amounts and disclocures in the financial minimumod Audit staff   23-May 1:3   Recurding of audit procedures over amounts and disclocures in the financial minimumod Audit staff   30-May 1:3   Recurding of audit procedures over amounts and disclocures in the financial minimum discloration and an experiment of discloration in the financial minimum discloration and an experiment of discloration in the financial minimum discloration and an experiment of discloration to gipment and minimum discloration and an experiment of discloration in the financial minimum discloration and an experiment of discloration in the financial minimum discloration and an experiment of discloration in the financial minimum discloration for discloration of discloration	Ī	T	27-May-13	Discussions and amendments in financial statements subsequent to reviews by Manager / Partner	Annual audit June 2012	30
Michael	Ī	T	27 May 13	This resine of and relieve of audit renort and financial statements	Annual audit June 2012	2.0
Ministration         Assistant manager         25 May 1: 31 Securion grant with procedure over minous and discourses minor than the financial family memory. Assistant manager         25 May 1: 31 Securion grant gra		1	27-May- 1.	) Unsudants of air an order of a first management of the control o	Annual audit June 2012	0.6
Mustalea         Sendor Audisor         23-May 13 (Reading and Federaling filancial statements and disclosures in the filancial flammond and sistant manager         23-May 13 (Reading and Federaling filancial statements for check reasonableness and flammond sessitiant manager         23-May 13 (Reading and Federaling filancial statements for check reasonableness and flammond sessitiant manager         23-May 13 (Reading and Federaling filancial statements for check reasonableness and sessitiant manager         23-May 13 (Reading and Federaling filancial statements for foll sederaling filancial statements for check reasonableness and several or formation for performance of general Mustammad         Audit staff         20-May 13 (Accumulation of data and review of information for performance of general Mustammad         Audit staff         20-May 13 (Accumulation of data and review of information for performance of general Mustammad         Audit staff         20-May 13 (Accumulation of data and review of information for performance of general Mustammad         Audit staff         20-May 13 (Accumulation of data and review of information for performance of general Mustammad         Audit staff         2-Lun is 13 (Review of Mustammad Audit staff         2-Lun is 13 (Review of Audit procedure so one amounts and decisoares in the financial staff and mustal st		1	Zo-May-1.	Keaning and reviewing linking statements to unexultation and and account of the control of the c	Investment SPV	0.6
Fewer			28-May-1,	Execution of audit procedures over amounts and discussures if the illianual statements. Total and in chiudes	Appring a rufit Time 2012	06
Fawaz   Senior Manager   30-May-13   Decellor of audit proceduse sover amounts and disclosures in the financial familiar manager   30-May-13   Decellor of audit proceduse sover amounts and disclosures in the financial familiar and control and the familiar and disclosures in the financial familiar disclosures in familiar disc	Г		29-May-1:	S Reading and reviewing financial statements to check reasonableness and consistency - Arcapita bank	A THE STORY OF THE PARTY OF THE	9
Michamod   Assistant manager   30, May-13   Reviewer of financial statements of Ariel For 20 Lune 2011 and 2012	Ī		29-Mav-1	Work on finalisation of Arcapita June 2012 financial statements	Annual audit June 20 12	200
Multimond Audit staff   30-May-13   Securation of data and review of information for permanen of general Multimumad Audit staff   30-May-13   Accumitation of data and review of information for permanen of general Multimumad Audit staff   30-May-13   Accumitation of data and review of information for permanen of general Multimumad Audit staff   30-May-13   Accumitation of data and review of information for permanen of general Multimumad Audit staff   30-May-13   Accumitation of data and review of information for performance of general Multimumad Audit staff   30-May-13   Accumitation of data and review of information for performance of general Multimumad Audit staff   30-May-13   Accumitation of data and review of information for performance of general Multimumad Audit staff   30-May-13   Accumitation of data and review of information for performance of general Multimod Ausit serior   2-Jun-13   Execution of audit procedures over amounts and disclosures in the financial Fawaz   Serior Manager   2-Jun-13   Execution of audit work pages and financial statements - Subsidiaries   3-Jun-13   Accumitation of data and review of information for performance of general Mahmood Audit serior   3-Jun-13   Accumitation of data and review of information for performance of general Mahmood Audit serior   3-Jun-13   Accumitation of data and review of information for performance of general Mahmood Audit serior   3-Jun-13   Accumitation of data and review of information for performance of general Mahmood Audit serior   3-Jun-13   Accumitation of data and review of information for performance of general Mahmood Audit serior   3-Jun-13   Accumitation of data and review of information for performance of general Mahmood Audit serior   3-Jun-13   Accumitation of data and review of information for performance of general Mahmood Audit serior   3-Jun-13   Accumitation of data and review of information for performance of general Mahmood Audit serior   3-Jun-13   Accumitation of data and review of information for performance of general Mah	Ī	1	20 May 4:	2. Evandance audit recognises over amounts and disclosures in the financial statements. AIPL 2011 and AIPL 2012	NRA and AIPL	9.0
Harbard Audit staff 30-May-13   Accumulation of data and review of information to performance of general Muhammod Audit staff 30-May-13   Accumulation of data and review of information to performance of general Muhammod Audit staff 30-May-13   Accumulation of data and review of information to performance of general Mustafia Sentor Auditor 33-May-13   Accumulation of data and review of information to performance of general Mustafia Sentor Auditor 33-May-13   Accumulation of data and review of information to performance of general Mahmood Assistant manager 2-Jun-13   Execution of audit procedures over amounts and disclosures in the financial Fawaz. Sentor Manager 2-Jun-13   Execution of audit procedures over amounts and disclosures in the financial Fawaz. Sentor Manager 3-Jun-13   Review of audit with procedures over amounts and disclosures in the financial Fawaz. Sentor Manager 3-Jun-13   Review of audit with procedures over amounts and disclosures in the financial Fawaz. Sentor Manager 3-Jun-13   Review of audit with formation for performance of general Mahmood Audit sentor 3-Jun-13   Accumation of data and review of information for performance of general Mahmood Audit sentor 3-Jun-13   Accumation of data and review of information for performance of general Mahmood Audit sentor 3-Jun-13   Accumation of data and review of information for performance of general Mahmood Audit sentor 3-Jun-13   Accumation of data and review of information for performance of general Mahmood Audit sentor 3-Jun-13   Accumation of data and review of information for performance of general Mahmood Audit sentor 3-Jun-13   Accumation of data and review of information for performance of general Mahmood Audit sentor 3-Jun-13   Accumation of data and review of information for Accumation of Audit sentor 3-Jun-13   Accumation of data and review of information for Accumation of Audit sentor 3-Jun-13   Accumation of audit procedures over amounts and disclosures in the financial Sentor Director 4-Jun-13   Review of audit work papers and financia	1	3	20 May 4	Designate of financial estatements of AID for 30 line 2011 and 2012	NRA and AIPL	3.0
Muhammad Audit staff 30,4May-13 Accumitation of data and review of information to performance of general Muhammad Audit staff 30,4May-13 Accumitation of data and review of information for performance of general Muhammad Audit staff 30,4May-13 Accumitation of data and review of information for performance of general Muhammad Audit staff 30,4May-13 Accumitation of data and review of information for performance of general Muhammad Audit staff 30,4May-13 Accumitation of data and review of information for performance of general Muhammad Audit staff 31,4May-13 Accumitation of data and review of information for performance of general Muhammad Ausit staff 23,4May-13 Accumitation of data and review of information for performance of general Muhammad Ausit staff 23,4May-13 Accumitation of data and review of information for performance of general Mahmmod Ausit service 3,4May-13 Review of audit work papers and financial statements. Subsidiaries 3,4May-13 Review of audit work papers and financial statements. Subsidiaries 3,4May-13 Review of audit work papers and financial statements. Subsidiaries 3,4May-13 Review of audit work papers and financial statements of general Mahmmod Audit service 3,4May-13 Review of audit work papers and financial statements of general Mahmmod Audit service 3,4May-13 Review of audit work papers and financial statements barrain entities fraws. Service Mahmmod Audit service 3,4May-13 Review of audit work papers and financial statements barrain entities fraws. Service Mahmmod Audit service 3,4May-13 Review of audit work papers and financial statements. Subsidiaries 3,4May-13 Review of audit work papers and financial statements. Subsidiaries Audit service 4,4May-13 Review of audit work papers and financial statements. Subsidiaries Service 4,4May-13 Review of audit work papers and financial statements. Subsidiaries Review of Audit service 4,4May-13 Review of audit work papers and financial statements. Subsidiaries Service 6,4May-13 Review of audit work papers and financial statements. Subsidiaries Se		-	SO-May-	D Nevertor Intervention Statements of the Living Operation of American Statements and Intervention of Statements of American Statements o	NRA and AIPL	3.0
Mulanmed         Audit staff         30-May-13 Accumisation of data and review of information to performance of general Mustation           Mustation         Senior Auditor         30-May-13 Accumisation of data and review of information to performance of general Mustation           Mustation         Senior Auditor         30-May-13 Execution of audit procedures over amounts and disclosures in the financial manager           Mustation         Senior Auditor         2-Jun-13 Execution of audit procedures over amounts and disclosures in the financial manager           Fawaz         Senior Manager         2-Jun-13 Execution of audit procedures over amounts and disclosures in the financial fewares           Fawaz         Senior Manager         2-Jun-13 Execution of audit procedures over amounts and disclosures in the financial fewares           Fawaz         Senior Manager         3-Jun-13 Review of audit with pleps and financial statements - Subsidiances           Fawaz         Senior Manager         3-Jun-13 Review of audit with pleps and financial statements - Subsidiances           Mahrmood         Audit senior         3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit senior         3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit senior         3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit senior         3-Jun-13 Review of audit work pagers and financial statements. Bahrain entities and Serior Auditor         3-Jun-13 Review of audit work page		1	30-May-1.	3 Accumulation of data and review of information for behind marke or general advanced party of princes.	NRA and AIPL	3.0
Mulanman         Audit staff         30,May-13 Accumulation of audit procedures over amounts and disclosures in the financial Mulanman         Audit staff         30,May-13 Accumulation of audit procedures over amounts and disclosures in the financial Mulanmond         Audit staff         31,May-13 December of audit procedures over amounts and disclosures in the financial stafferment and accidence			30-May-1.	Accumulation of data and review of information for performance of general audit procedure - infancial statement procedures entance	NPA and AIPI	3.0
Mustalea         Seption Audits         30-May-13 (Execuçãon of audit procedures over amounts and disclosures in the financial manager         3-Jun-13 (Execuçãon of audit procedures over amounts and disclosures in the financial manager         3-Jun-13 (Execuçãon of audit procedures over amounts and disclosures in the financial manager         3-Jun-13 (Execuçãon of audit procedures over amounts and disclosures in the financial statements           Fawaz         Senior Audit serior         2-Jun-13 (Mork on additional billing protein         3-Jun-13 (Mork on additional billing protein           Fawaz         Senior Manager         3-Jun-13 (Mork on additional billing protein         3-Jun-13 (Mork on additional billing protein           Fawaz         Senior Manager         3-Jun-13 (Mork on additional billing protein         3-Jun-13 (Mork on additional billing protein           Mahrmood         Audit senior         3-Jun-13 (Mork on additional billing protein         3-Jun-13 (Mork on additional billing protein           Mahrmood         Audit senior         3-Jun-13 (Accurulation of data and review of information for performance of general manager           Mahrmood         Audit senior         3-Jun-13 (Accurulation of data and review of information for performance of general manager           Mahrmood         Audit senior         3-Jun-13 (Accurulation of data and review of information for performance of general additional performance			30-May-1;	3 Accumulation of data and review of information for performance of general audii procedure - Laws and regulation enauler	Armial sudit time 2012	06
Mulsammed         Audit staff         31-Meh-13 (Accumated nor data in review of information of gleental manager         2-Jun-13 (Exculdion of audit procedures over amounts and disclosures in the financial mulsarian of Senior Manager         2-Jun-13 (Accumated to Care)           Fawaz         Senior Manager         2-Jun-13 (Accumated of All Manager)         3-Jun-13 (Accumated of All Manager			30-May-1.	S Execution of audit procedures over amounts and disclosures in the financial statements for AIML.	MOA SER AID	000
Mainmood         Assistant manager         2-Jun-13 (Securation of audit procedures over amounts and disclosures in the financial fewarz           Fawaz         Senior Manager         3-Jun-13 (Work on additional billing traction)           Fawaz         Senior Manager         3-Jun-13 (Work on additional billing traction)           Fawaz         Senior Manager         3-Jun-13 (Work on additional billing traction)           Fawaz         Senior Manager         3-Jun-13 (Work on additional billing traction)           Mahrmood         Audit senior         3-Jun-13 (Review Holding SPV) (Intractial statements - Subsidiaries.)           Mahrmood         Audit senior         3-Jun-13 (Accumulation of data and review of information for performance of general Mahrmood           Mathmood         Audit senior         3-Jun-13 (Accumulation of data and review of information for performance of general Mahrmood           Mathmood         Audit senior         3-Jun-13 (Accumulation of data and review of information for performance of general Mahrmood           Mathmood         Audit senior         3-Jun-13 (Accumulation of data and review of information for performance of general Mahrmood           Mathmood         Audit senior         3-Jun-13 (Accumulation of data and review of information of general mathematics.)           Marinacia         Senior Director         3-Jun-13 (Accumulation of data and review of information of performance of general and traction of the performance of general and traction in th		Γ	31-May-1;	3 Accumulation of data and review of information for performance of general audit procedure - PGAP enabler	INKA and AIPL	o c
Hussian   Sentor Auditor   2-Jun-13   Volvor on additionability motion   Hussian   Sentor Auditor Manager   2-Jun-13   Volvor on additivate   Musical		T	2, lim-1	S Execution of autitiorocedures over amounts and disclosures in the financial statements - AIPL 2011 and AIPL 2012	NRA and AIPL	0.0
Musical   Sentor Manager   2-Jun-13   Violx on additional billing motion   Fawaz   Sentor Manager   3-Jun-13   Review of audit work papers and financial statements - Subsidiaries   3-Jun-13   Review of medit work papers and financial statements - Subsidiaries   3-Jun-13   Review of medit work papers and financial statements - Subsidiaries   3-Jun-13   Mork on review of Alph I / INRA   Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Accumulation of data and review of information for performance of general Mahrood   Audit sentor   3-Jun-13   Review of audit work papers and financial statements - Bahrain entities   3-Jun-13   Accumulation of data of and work papers and financial statements - Bahrain entities   3-Jun-13   Accumulation of data work papers and financial statements - Bahrain entities   3-Jun-13   Accumulation of data work papers and financial statements - Bahrain entities   3-Jun-13   Accumulation of data work papers and financial statements - Bahrain entities   4-Jun-13   Review of audit work papers and financial statements - Bahrain entities   3-Jun-13   Accumulation   3-Jun-13   Accumulation   3-Jun-13   Accumulation   3-Jun-13   Accumulation	5	T	C thin 4	2 Evention of autitoroceuse over amounts and disciousines in the financial statements for Subsidiaries	Annual audit June 2012	9.0
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Fäwez   Sentor Manager   3-Jun-13 Nork on review of AIPL and NIRA June 2011 and June 2012   Immaz   Sentor Director   3-Jun-13 Review of AIPL NIRA   Immazo   Audit sentor   3-Jun-13 Recurvation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Accumulation of data and review of information for performance of general Mahrmood Audit sentor   3-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   3-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   3-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   3-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   4-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   4-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   4-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   4-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   4-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   4-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   4-Jun-13 Review of audit work pepers and financial statements. Bahrain entities   4-Jun-1			3-Jun-1.	3 Review Holding SPV financial statements	10 A 200 A 201	30
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Mahrmood         Audit senior         3-Un-13 Meetings with 10ny's team regarding intageard on unit-can make marrood         Audit senior         3-Un-13 Meetings with 10ny's team regarding intageard or of general marrood           audit senior         3-Un-13 Meetings with 7 ony's team regarding intageard to proceed a serior Director         3-Un-13 Review of audit work papers and financial statements: Bahrain entities musical serior Auditor         3-Un-13 Review of audit work papers and financial statements: Bahrain entities a bahrain entities           Musista         Senior Director         3-Un-13 Review of audit work papers and financial statements: Bahrain entities a bahrain entities           Fawaz         Senior Director         3-Un-13 Review of audit work papers and financial statements: Bahrain entities           Fawaz         Senior Director         4-Un-13 Review of audit work papers and financial statements. Bahrain entities           Fawaz         Senior Director         4-Un-13 Review of audit work papers and financial statements. Bahrain entities           Fawaz         Senior Director         4-Un-13 Review of audit work papers and financial statements. Bahrain entities           Mustata         Senior Director         4-Un-13 Review of audit work papers and financial statements. Bahrain entities           Mahrood         Assistant manager         4-Un-13 Review of audit work papers and financial statements. Sarain entities           Fawaz         Senior Director         5-Un-13 Review of audit work papers and financial statements. Bahr		T	- units	A PACUITABLE I DIGITAL IN THE METER OF A PACUITABLE OF STREET COURSE OF THE PACUITABLE OF THE PACUITAB	NRA and AIPL	2.0
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am Prasanth Senior Director Inflaz Senior Auditor Fewaz Senior Auditor Fewaz Senior Manager Mahrmood Assistant manager Fewaz Senior Director Inflaz Senior Director Mustafa Senior Director Fewaz Senior Director Fewaz Senior Director Fewaz Senior Muditor Inflaz Senior Director Fewaz Senior Muditor Inflaz Senior Director Fewaz Senior Director Inflaz Senior Director Fewaz Senior Director Fewaz Senior Director Inflaz Senior Director Fewaz Senior Director Fewaz Senior Director Inflaz Senior Director Fewaz Senior Director Mahrmood Assistant manager Mahrmood Assistant manager Mahrmood Assistant manager Mahrmood Assistant manager Mahrmood Fewagement Auditor Fesa Senior Director Fewa Senior Director Fesa Senior Director Fewa Senior			3-Jun-1	3 Meetings with Tony's learn regarding financial statements issuance and review the final sets before sending them for signing	יולכל פונס טוני	300
Immiaz   Senior Director   3-Jun-13	aburam	Г	3-Jun-1	3 Review of audit work papers and financial statements - Bahrain entities	IIVesuneia orv	200
Mustafa Senior Auditor 3-Jun-13     Fawaz Sentor Manager 3-Jun-13     Fawaz Sentor Manager 4-Jun-13     Fawaz Sentor Director 4-Jun-13     Imfaz Sentor Director 4-Jun-13     Mustafia Sentor Director 4-Jun-13     Fawaz Sentor Director 4-Jun-13     Mustafia Sentor Director 4-Jun-13     Fawaz Sentor Director 4-Jun-13     Mustafia Sentor Director 4-Jun-13     Fawaz Sentor Director 5-Jun-13     Mahrnood Audit Saff 4-Jun-13     Imfaz Sentor Director 5-Jun-13     Imfaz Sentor Director 5-Jun-13     Imfaz Sentor Director 5-Jun-13     Mahrnood Assistant manager 6-Jun-13     Fawaz Sentor Director 9-Jun-13     Fawaz Sentor Director 9-Jun-13     Mahrnood Assistant manager 10-Jun-13     Imfaz Sentor Director 10-Jun-13     Imfaz Sentor Director 10-Jun-13     Imfaz Sentor Director 10-Jun-13     Imfaz Sentor Director 10-Jun-13     Mohammed Engagement Auditor 11-Jun-13     Minhammed Engag		Γ	3-Jun-1	3 Review of audit work papers and financial statements - Bahrain entities	Investment of v	200
Fawaz   Senior Manager   3-Jun-13     Rawaz   Senior Manager   4-Jun-13     Immaz   Senior Manager   4-Jun-13     Immaz   Senior Director   4-Jun-13     Immaz   Senior Durector   4-Jun-13     Fawaz   Senior Manager   4-Jun-13     Fawaz   Senior Manager   4-Jun-13     Mohammod   Assistant manager   4-Jun-13     Immaz   Senior Director   5-Jun-13     Immaz   Senior Director   10-Jun-13     Immaz   Senior Director   11-Jun-13     Immaz   11-Jun-13     Im			3. lm.	3 Fixecution of audit procedures over amounts and disclosures in the financial statements - Bahrain entities	Investment SPV	0.5
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Marinood		T	4 1 12	3 Review of a unit work naners and financial statements - Subsidiaries	Annual audit June 2012	9.0
Tawaz   Senior Director   4-Jun-13		T	1 1 1	1 Decimal Ledding Configuration	Holding SPV	7.0
Mustafa   Senior Director   4-Jun-13     Mustafa   Senior Manager   4-Jun-13     Fawaz   Senior Manager   4-Jun-13     Mohammood   Austafa   4-Jun-13     Mahmood   Austafa   4-Jun-13     Imfaz   Senior Director   5-Jun-13     Imfaz   Senior Manager   5-Jun-13     Imfaz   Senior Director   5-Jun-13     Imfaz   Senior Director   9-Jun-13     Imfaz   Senior Manager   9-Jun-13     Imfaz   Senior Manager   9-Jun-13     Mahmood   Assistant manager   10-Jun-13     Imfaz   Senior Director   11-Jun-13     Imfaz   Senior Directo		T	T SUBL	O Investor I noted by a managed searchmanne. Bahrain antifiae	Investment SPV	2.0
Mustafa   Senior Diffector   4-Jun-13     Fawaz   Senior Manager   4-Jun-13     Mohamed   Audi staff   4-Jun-13     Mahmood   Audi staff   4-Jun-13     Mahmood   Assistant manager   5-Jun-13     Imfaz   Senior Director   5-Jun-13     Imfaz   Senior Director   5-Jun-13     Imfaz   Senior Director   5-Jun-13     Imfaz   Senior Director   9-Jun-13     Mahmood   Assistant manager   9-Jun-13     Mahmood   Assistant manager   10-Jun-13     Imfaz   Senior Director   10-Jun-13     Imfaz   Senior Director   10-Jun-13     Imfaz   Senior Director   10-Jun-13     Imfaz   Senior Director   11-Jun-13     Mahmood   Assistant manager   11-Jun-13     Mahmood   Assistant manager   11-Jun-13     Mahmood   Engagement Audior   11-Jun-13     Mahmood   Engagement Audior   11-Jun-13     Mahmood   Engagement Audior   11-Jun-13     Mahmmood   Engagement Audior   11-Jun-13     Mahmammed   Engagement Audior   11-Jun-13     Mahmmood   Engagement Audior   11-Jun-13     Mahmmood   Engagement Audior   11-Jun-13     Mahmammed   Engagement Audior   1			- Inc-	of Invested or adult work puppers are interference and are invested and are invested and are interferenced and foreign entitles and foreign entitles and foreign entitles are interferenced and foreign entitles are	Investment SPV	2.0
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Fawaz Senior Manager 5-Jun 13     Mahrmood Assistant manager 6-Jun 13     Imfaz Senior Director 9-Jun 13     Eawaz Senior Director 9-Jun 13     Mahrmood Assistant manager 10-Jun 13     Imfaz Senior Director 10-Jun 13     Mahrmood Assistant manager 11-Jun 13     Mahrmood Mahrmood Mahrmood 11-Jun 13     Mahrmood Mah			5-Jun-1	Review of audit work papers and financial	A CONTRACTOR	18
Mahrmood Assistant manager 6-Jun-13			5-387-1	Review of audit work papers and financial	IIIVESIDIETII OF V	2
Immiaz Senior Director 9-Jun-13     Immiaz Senior Director 9-Jun-13     Fawaz Senior Director 9-Jun-13     Mahmood Assistant manager 10-Jun-13     Immiaz Senior Director 10-Jun-13     Immiaz Senior Director 10-Jun-13     Mahmood Assistant manager 11-Jun-13     Mahmood Assistant manager 11-Jun-13     Mahmood Assistant manager 11-Jun-13     Mahmood Assistant manager 11-Jun-13     Mahmood Senior Director 11-Ju	Ī	5	6-lin-1	3 Review of audit work papers and financial statements - Subsidiaries	Annual audit June 2012	0.6
Imitiaz   Senior Director   5-Juri 13     Fawaz   Senior Manager   9-Juri 13     Fawaz   Senior Manager   9-Juri 13     Mahmood   Assistant manager   10-Juri 13     Imitiaz   Senior Director   10-Juri 13     Imitiaz   Senior Director   10-Juri 13     Mahmmood   Assistant manager   11-Juri 13     Essa   Partner   11-Juri 13     Essa   Partner   11-Juri 13     Imitiaz   Senior Director   11-Juri 13	Ī	Ť	4 4 0	3 Whete on Summary radiate memorand im	Annual audit June 2012	5.0
mmax   Sento Unector   Sector 10			1 1	Control Cardid Work papers and finance	Investment SPV	2.0
Rawaz   Senot Manager   5-Jun-13     Mahmood Assistant manager   10-Jun-13     Imflaz   Senot Director   10-Jun-13     Imflaz   Senot Director   10-Jun-13     Imflaz   Senot Director   10-Jun-13     Mahmood Assistant manager   11-Jun-13     Mohammed Engagement Audior   11-Jun-13     Essa   Partner   11-Jun-13     Imflaz   Senito Director   11-Jun-13     Imflaz   Imflaz   Imflaz   Imflaz   Imflaz     I		1	TIDO 6	KEVIEW OI GUOIL WOLK DADELS GING III KAIN	Investment SPV	2.0
Mahmood Assistant manager 10-Jun-13   Mahmood Engagament Auditor 10-Jun-13   Imitaz Senior Director 10-Jun-13   Imitaz Senior Director 10-Jun-13   Mahmood Assistant manager 11-Jun-13   Essa Partner   11-Jun-13   Essa Partner   11-Jun-13   Imitaz Senior Director   11-Jun-13   Imitaz Senior Director   11-Jun-13			9-Jun-1	3 Review of audit work papers and inhancial statements - Barrian entities	Investment SPV	1.0
Mohammed   Engagement Auditor   10-Jun-13   Imitiaz   Senior Director   10-Jun-13   Imitiaz   Senior Director   10-Jun-13   Mahmmood Assistant manager   11-Jun-13   Mohammed Engagement Auditor   11-Jun-13   Essa   Partnet   11-Jun-13   Imitiaz   Senior Director   11-Jun-13				3 Review of audit work papers and tinancial statements - Bahrain entities	Investment CD//	06
Imitaz         Senior Director         10-Jun-13           Imitaz         Senior Director         10-Jun-13           Mahrmood         Assistant manager         11-Jun-13           Mohammed         Engagement Auditor         11-Jun-13           Essa         Parther         11-Jun-13           Imitaz         Senior Director         11-Jun-13			Щ	3 Execution of audit procedures over amounts and disclosures in the financial statements - banrain entities	Annual stude 1 mp 2012	200
Imitaz Senior Director 10-Jun-13   Mahmood Assistant manager 11-Jun-13   Mohammed Engagement Auditor 11-Jun-13   Essa Partner   III-Jun-13   Imitaz Senior Director 11-Jun-13		Γ	L	3 Work on engagement wrap up procedures and review of GAMx File	Armual audit June 2012	3.0
Mairmood Assistant manager   11-Jun-13			10-Jun-1	3 Review of audit work papers and financial statements - Bahrain entities	Investment SPV	0.
Mohammed Engagement Auditor 11-Jun-13   Essa Partner 11-Jun-13   Imtaz Senior Director 11-Jun-13	Ī		11-Jun-1		Investment SPV	0.4
Essa   Partner   11-Jun-13   Imitaz   Senior Director   11-Jun-13	1	T	l	3 Frecinion of audit procedures over amounts and disclosures in the financial statements - Bahrain entities	Investment SPV	0.4.0
Imtiaz Senior Director		Τ	╀	3) Engacement wrap to and finalization procedures	Annual audit June 2012	5.0
IIIIII OCI IOCI IOCI III	T		I I II	3 Work on encament was us procedures and review of GAMX File	Annual audit June 2012	9.0
	7					

Time detail by p	rofessional апа	anged chronologically for	r the period from	fime detail by professional arranged chronologically for the period from 1 April 2013 to 17 September 2013		
Last Name	First Name	Title	Service	Description of Service	Cingagement	einou
Ibrahim	Imtiaz	Senior Director	11-Jun-13	Review of audit work papers and financial statements - Bahrain entities	Investment SPV	0.5
AlHoori	Mahmood	Assistant manager	12-Jun-13	Review of audit work papers and fina	Investment SPV	2.0
Almarzoogi	Mohammed	Engagement Auditor	12-Jun-13	Execution of audit procedures over amounts and disclos	Investment SPV	5.0
Ibrahim	Imtiaz	Senior Director	12-Jun-13	Work on engagement wrap up procedures and review of GAMx File	Annual audit June 2012	9.0
Ibrahim	1mtiaz	Senior Director	12-Jun-13	Review of audit work papers and financial statements - Bahrain entities	Investment SPV	5.0
Siddiqui	Fawa2	Senior Manager	12-Jun-13		Annual audit June 2012	20
Ibrahim	Imtiaz	Senior Director	13-Jun-13	Engagement wrap up and finalization procedures	Annual audit June 2012	06
AlHoon	Mahmood	Assistant manager	13-Jun-13	Review of audit work papers and financial statements - Bahrain entities	Investment SPV	4.0
Almarzoogi	Mohammed	Engagement Auditor	16-Jun-13	Execution of audit procedures over amounts and disclosures in the financial statements - Bahrain entities.	Investment SPV	0.9
Ibrahim	Imtiaz	Senior Director	16-Jun-13	Review of audit work papers and financial statements - Bahrain entities	Investment SPV	20
Almarzoogi	Mohammed	Engagement Auditor	17-Jun-13		Investment SPV	3.0
Salman	Muhammad	Engagement Auditor	17-Jun-13		ESOP SPV	90
Ibrahim	Imtiaz	Senior Director	17-Jun-13	Engagement wrap up and finalization	Annual audit June 2012	06
Qazi	Mustafa	Senior Auditor	17-Jun-13	Accumulation of data and review of information for performance of substantive procedures - Discussion on prepration of ASCL Financials	ESOP SPV	10
Drahim	Imfiaz	Senior Director	17-Jun-13	Review of audit work papers and fina	Investment SPV	20
Salman	Muhammad	Engagement Auditor	18-Jun-13	18-Jun-13 Execution of audit procedures over amounts and disclosures in the financial statements - ESOP financial statements	ESOP SPV	9.0
Almarzoogi	Mohammed	Engagement Auditor	18-Jun-13	18-Jun-13 Execution of audit procedures over amounts and disclosures in the financial statements - Bahrain entities	Investment SPV	3.0
Ibrahim	Imtiaz	Senior Director	18-Jun-13	Engagement wrap up and finalization procedures	Annual audit June 2012	5.0
brahim	Imtiaz	Senior Director	18-Jun-13	Review of audit work papers and financial statements - Bahrain entities	Investment SPV	2.0
Salman	Muhammad	Engagement Auditor	19-Jun-13	Execution of auxil procedures over amounts and disclosures in the financial statements - ESOP financial statements	ESOP SPV	9.0
Almarzoodi	Mohammed	Frogramment Auditor	19-Jun-13	Frecution of auxiliancedures over amounts and disclosures in the financial statements - Bahrain entities	Investment SPV	3.0
Ibrahim		Senior Director	19-Jun-13	Review of audit work papers and financial statements - Behrain emities	Investment SPV	3.0
Siddiau		Senior Manager	19-Jun-13	19-Jun-13 Review of audit work papers and financial statements - Bahrain emilies	Investment SPV	1.0
Alalawi	ed	Audil staff	20-Jun-13	Finalization and issuance of draft financial statements - Ms Holdings + Sortakogic WCF + Storapod WCF	Holding SPV	0.6
AlHoori	Mahmood	Assistant manager	23-Jun-13	Review of audit work papers and financial statements - Subsidianies	Annual audit June 2012	0.6
Salman	Muhammad	Froagement Auditor	23-Jun-13	Execution of audit procedures over amounts and disclosures in the financial statements - ESOP financial statements	ESOP SPV	0.6
Althori	Mahmood	Accietant manager	25- lim-13	Review of andt work naners and financial statements . Substitutions	Annual audit June 2012	0.6
Prahim	Imhar	Senior Director	25 Lim 13	Treater of acoust and figuration procedures.	Annual audit June 2012	0.6
Alloori	Mahmood	Accietant manager	26 lim 43	Mode on interim fee application	Annual audit June 2012	0.6
Prabina Briabina	Imtiaz	Sonor Director	26 lim 13	Ford comment for digitation recognises.	Annual audit June 2012	0.6
Alloon	Mahmood	Accietant manager	27 lim 13	Archivat of a rost work papers	Annual audit June 2012	0.6
hoshim	Intiaz	Conjor Director	27 lim 13	The Litter district work papers and the Comment of	Annual audit June 2012	0.6
Absorbood	Mohammad	Engagement Auditor	20 km 43	20 Is at 11 Execution of a such money and dischessings in the financial etaloments. Retirning on this case of a such money and dischessings in the financial etaloments. Retirning on this case of an effective or one amounts and dischessings in the financial etaloments.	Investment SPV	3.0
Probim Probim	Imtiaz	Conjor Director	20 1:0 13	T Execution for adort procedures versus announced are unassented framenon acromina. Consider franco.    Position of a right procedures versus and instantial challenges and framenon and fr	Investment SPV	3.0
Alabari	Mohamod	Audit chaff	20 thm 43	Archive of adult work pages a and manual statements—considerations—	Annual audit Itme 2012	06
Albori	Mahmood	Accietant manager	30 Lm. 13	20 Invator Injuryan vi dudit merupakan	Annual audit June 2012	0.6
Problem	Intiaz	Senior Director	30 Jun 13	The use of a additional papers.  From a many papers.  From a many papers.	Annual audit June 2012	0.6
Colman	Michamod	Engagement Auditor	20 Lm 42	Social programmer of the control of	Annual audit June 2012	06
Alalawi	Mohamod	Audit ctaff	4 hil 42	) yet uiten to addit toybed the smotinite and discherinse in the financial statements for Sy beidiaries. Evention of audit moved the smotinite and discherinse in the financial statements for Sy beidiaries.	Annual audit June 2012	0.6
Addam	Moharmed	Acciptant monoger	1-301-13	- Later Indicated by Over all processors over the processor over the pro	Annual airdit time 2012	06
MHOOLI	Manmood	Assistant manager		Neverword and marked statements - Substitutions	Appriled and the 2012	00
IDranim	Impaz	Parmer	ST-JUE-L	Keview of aucit work papers and financial statements - Subsidiaries	Author audit has 2012	000
Alalawi	Mohamed	Audit staff	2-Jul-13	2Ut-13 Execution of audit procedures over amounts and disclosures in the financial statements for Subsidianes	Amual audit June 2012	0
AlHoon	Mahmood	Assistant manager	2-Jul-13	Review of audit work papers and linancial statements - Subsidiaries	Armal audit June 2012	0 4
brahim	Imtiaz	Partner	2-Jul-13	Review of audit work papers and financial statements - Subsidianes	Annual audit June 2012	0.0
Aalaw	Monamed	Audit starr	51-10-5	Execution of audit procedures over amounts and disclosures in the linancial statements for subsidiaries	Armanal audit I am 2012	000
Aaiaw	Monamed	Audi start	4-30-12	4-Ut-13 [Execution of audit procedures over amounts and account as manifestual in the institution in the common of	Annual audit lune 2012	000
Alatawi	Monamed	Audin Starr	7-70-7	) Execution of autol procedures over announces and disciplantes in the interferible for Squistionales.    Designated of autol procedures over announces and disciplantes over announces over	FOOD SPV	6.0
Draram	Imuaz	Partner	7-3UF-12	) NEVIDEN DI ESUCI III INI SIGNICII IN SIGNICII SIGNIC	ESOP SPV	0.6
Probin	Imtiaz	Darthor	0 11 43	Threater of EXCH III and statements 2000	ESOP SPV	0.6
thrahim	Imilaz	Darmor	10 64 43	I) Interfer of LOUT infantions statements 2007	FSOP SPV	7.0
hraftim	Imfiaz	Parmer	1164.13	Notice of ECOT manufactures account to ECOT manufactures and ECOT manufactures and ECOT manufactures account to ECOT manufactures and ECOT manufactures account to ECOT manufactures and ECOT manufactures account to ECOT manufactures and ECOT manufactures and ECOT manufactures account to ECOT manufactures and ECOT manufactures account to ECOT manufactures and ECOT manufactures account to ECOT manufactures and ECOT manufactures and ECOT manufactures account to ECOT manufactures and ECOT manufactures account to ECOT manufactures and ECOT manufactures account to ECO	ESOP SPV	7.0
Alalawi	Mohamed	Audit ctaff	16, 64, 13	Treater of LCOT instance students 2000.	PIR	7.0
Salman	Memmad	Frosnement Auditor	18 14 13	18. Is 4.3 Providen of adult increases over amongs and adults are not adults. ESOP financial distances.  18. Is 4.3 Providen of adult increases over amongs and dischouses in the financial chalments. ESOP financial distances.	ESOP SPV	7.0
Salman	Michamad	Fromment Auditor	21-114-13	Execution of audit procedures over	ESOP SPV	7.0
lhrahim	Imfia7	Partner	22, 11, 13	Review of ESOP financial statemen	ESOP SPV	7.0
Alalaw	Mohamed	Audil staff	22-111-13	Execution of audit procedures over	PIRI	7.0
Salman	Michammad	Fromment Auditor	22 14 13	Execution of audit procedures over	ESOP SPV	7.0
Alalami	Mohamod	Audit claff	22-Jul-13	Execution of audit procedures over	PIRI	7.0
Salman	-	Frospament Auditor		) Execution of addit procedures over amounts and associate in the financial eldernetic ECOP financial eldernetic	ESOP SPV	7.0
Alakawi	_	Andit ctaff		of Everythan for additional or was a managed to the place of the place	PIRI	7.0
Ihrahim		Partner		P Execution of administratorial statements.  Review of ESOP internetis statements.	ESOP SPV	2.0
Ablawi	9	Audit staff		25-Jul 13 Revition of suciliarities awer amounts and disclosures in the PIRI Forum	PIRI	7.0
, water		There are:				

Alalawi Salman Salman Ibrahim Alalawi Salman Ibrahim	Mohamed Muhammad Muhammad Imtiaz	$\neg$	Somico	Description of Service	Engagement	
Alalawi Salman Salman Ibrahim Alalawi Salman Ibrahim	Mohamed Muhammad Muhammad Imtiaz		COLATEG	-		Hours
Satman Satman Ibrahim Alalawi Salman Ibrahim	Muhammad Muhammad Imtiaz	Audit staff	28-Jul-13	28-Jul-13 Execution of audit procedures over amounts and disclosures in the PIRI Forum		ľ
Salman Ibrahim Alalawi Salman Ibrahim	Muhammad	Engagement Auditor	28-Jul-13	28-Jul-13 Execution of audit procedures over amounts and disclosures in the financial statements ESOP financial statements	783 0033	2
Ibrahim Alalawi Salman Ibrahim	Imtiaz	Engagement Auditor	29-Jul-13	29-Jul-13 Execution of audit procedures over amounts and dischestines in the financial statements.	LOCI OFV	0,
Alalawi Salman fbrahim	Mohomod	Partner	29-Jul-13	29-Jul-13 Review of Point Park Properties VII I	ESOF SPV	7.0
Salman	MODELING	Audit staff	30-14-13	30-11-13 Evention of sufficement amounts and disclosures is the DIDL Farmer	Investment SPV	-
fbrahim	Muhammad	Frogramment Auditor	30 11/13	30. Int. 12 Execution of minds in construction of the minds and analysis analysis and analysis analysis and a	PIRI	10.7
	Imfiaz	Darthor	20 00	Leconomy and procedures over amounts and discussives in the infancial statements	ESOP SPV	2.0
Alalawi	Mohamed	Audit ctoff	34 1.4 42	24 1-4-40 Treview or audit work papers and infancial statements - Subsidianes	Annual audit June 2012	2.0
Salman	Mihamad	Parcel stan	31-70-13	31-34 Telecturion of audit procedures over amounts and disclosures in the PIRI Forum	PIRI	2.0
Abloss	Moharman	Engagement Auditor	31-101-13	31-Jul 13 Execution of audit procedures over amounts and disclosures in the financial statements - ESOP financial statements	ESOP SPV	7.0
Colmon	Morialieu	Audit stall	1-Aug-13	1-Aug-13 Execution of audit procedures over amounts and disclosures in the PIRI Forum	PiRi	20
Calliar	MURRIMISO	Engagement Auditor	1-Aug-13	1-Aug-13 Execution of audit procedures over amounts and disclosures in the financial statements - ESOP financial statements	ESOP SPV	7.0
Dranim	ımıaz	Partner	1-Aug-13	1-Aug-13 Review of audit work papers and financial statements - Subsidiaries	Apprile land 2012	2
Salman	Muhammad	Engagement Auditor	4-Aug-13	4-Aug-13 Execution of audit procedures over amounts and disclosures in the financial statements. ESOP financial statements	COD COV	7
Salman	Muhammad	Engagement Auditor	5-Aug-13	5-Aug-13 Execution of audit procedures over amounts and disclosures in the financial statements - ESOP financial chalconder	750 COL	0.
Salman	Muhammad	Engagement Auditor	6-Aug-13	6-Aug 13 Execution of and procedures over amounts and disclosurate in the financial statements. Coop financial statements	ESOP SPV	0./
brahim	Imtiaz	Partner	6-Aug 13	Exposure of each process over a financial sara unsuceautes in the internal statements - ESOP intalegratistatements	ESOP SPV	0.7
Salman	Minammad	English A selection	2 200	2 A CALLS TO INVENTION OF AUGUMENT MAINTENANCIAL STATEMENTS - SUDSIGNANCES	Annual audit June 2012	5.0
Afolous	Moheman	Chyagement August	13 - Mug-13	7-Mg-13 Execution of audit procedures over amounts and disclosures in the financial statements - ESOP financial statements	ESOP SPV	7.0
Alelawi	Worldried	Audit starr	13-Aug-13	13-Aug-13 Execution of audit procedures over amounts and disclosures in the PIRI Forum	PIR	Co
Malawi	workamed	Audit starr	18-Aug-13	18-Aug 13 Execution of audit procedures over amounts and disclosures in the PIRI Forum	PiRI	000
Saman	Munammad	Engagement Auditor	18-Aug-13	18-Aug. 13 Execution of audit procedures over amounts and disclosures in the financial statements - ESOP financial statements	FSOP SPV	0.8
IDranim	Irmaz	Parmer	18-Aug-13	18-Aug-13 Review of audit work papers and financial statements - Subsidiaries	Annual andit Ime 2012	200
Atalaw	Mohamed	Audit staff	19-Aug-13	19-Aug-13 Execution of audit procedures over amounts and disclosures in the PIRI Forum	DID!	8
Alalaw	Mohamed	Audit staff	20-Aug-13	20-Aug-13 Execution of audit procedures over amounts and disclosures in the PIRI Forum		0.0
Ibrahim	Imtiaz	Partner	20-Aug-13	20-Aug-13   Review of audit work paper's and financial statements - Subsidiaries	A	0.8
Alahawi	Mohamed	Audit staff	21-Aug-13	21-Aug-13 Execution of aurit procedures over amounts and declocures in the DIDI Ground	איניטבו איניטרו טעוני איני	9.0
Alalawi	Mohamed	Audit staff	22. Am 13	27. Aur. 13 Second from the supervision of the supe	PiRI	9.0
thrahim	Imfiaz	Partner	28 Aug 12	Execution of adult procedures over an industrial and uscossines in the PIRT Forum	PIR	9.0
thrahim	Impos	Double C	20000	20-04-10 Treview of arout work papers and infrancial statements - Subsidianes	Annual audit June 2012	2.0
	IIII OC	raine	20-AUG-13	zo-Aug- 13 Kewew of audit work papers and financial statements - Subsidiaries	Annual audit June 2012	30