

U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of 1938, as amended

For 6 Month Period Ending 03/31/2024
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
Accenture Saudi Arabia Limited
- (b) Registration Number
7320
- (c) Primary Business Address
2412, Business Gate, Qurtubah, 2413, Riyadh, SAUDI ARABIA N/A

2. Has there been a change in the information previously furnished in connection with the following?
- (a) If an individual:
- | | | |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.

3. If the registrant previously filed an Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes No
- If yes, has the registrant filed an updated Exhibit C? Yes No
- If no, please file the updated Exhibit C.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes No

If yes, furnish the following information:

| Name | Residence Address | Citizenship | Position | Date Assumed |
|------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------|----------|--------------|

(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

| Name | Position | Date Ceased |
|------|----------|-------------|
|------|----------|-------------|

5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes No

If yes, identify each such person and describe the service rendered.

| Name | Foreign Principal(s) Represented | Services |
|------|----------------------------------|----------|
|------|----------------------------------|----------|

(b) During this 6-month reporting period, did any employee or individual working in any capacity, other than in a clerical or secretarial capacity or in a related or similar capacity, begin rendering services to the registrant directly in furtherance of the interests of any foreign principal(s)? Yes No

| Name | Foreign Principal | Residence Address | Citizenship | Position | Date Assumed |
|-----------------|---------------------|-------------------------------------|-------------|-------------------------|--------------|
| Giancarlo Rodas | Saudi Media Company | To be provided under separate cover | PERU | Group Creative Director | 09/09/2023 |

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

| Name | Position or Connection | Date Terminated |
|------|------------------------|-----------------|
|------|------------------------|-----------------|

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

| Name | Position or Connection | Foreign Principal | Date Terminated |
|---------------------------|------------------------|-------------------|-----------------|
| See Appendix for Response | | | |

6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement or submitted with this filing? Yes No

II - FOREIGN PRINCIPAL

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

| Foreign Principal | Date of Termination |
|---------------------|---------------------|
| saudi Media Company | 10/31/2023 |

8. Has the registrant registered for any new foreign principal(s)² during this 6 month reporting period?

Yes No

If yes, furnish the following information:

| Foreign Principal | Date Registered |
|----------------------------|-----------------|
| Qiddiya Investment Company | 10/17/2023 |

9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during this 6 month reporting period.

None

10. During this 6 month reporting period, has the registrant filed an amendment for changes to Exhibits A³ and/or B⁴ previously filed for any foreign principal(s)? Yes No

If no, and there is a change to any Exhibit A and/or B, please file an amendment if it is required.

If yes, furnish the following information:

| Foreign Principal | Date Amended |
|-------------------|--------------|
|-------------------|--------------|

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, identify each foreign principal and describe in full detail all activities and services:

| Foreign Principal | Activities/Services |
|---------------------------|---------------------|
| See Appendix for Response | |

12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity⁵ as defined below? Yes No

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

Set forth below in the required detail the registrant's political activities.

| Foreign Principal | Date | Contact | Method | Purpose |
|-------------------|------|---------|--------|---------|
|-------------------|------|---------|--------|---------|

13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes No

If yes, describe fully.

| Foreign Principal | Activities/Services |
|-------------------|---------------------|
|-------------------|---------------------|

⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, has the registrant received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, please explain why no monies were received.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

| Foreign Principal See Appendix for Response | Date Received | From Whom | Purpose | Amount | Subtotal |
|---|---------------|-----------|---------|--------|-----------------|
| | | | | | \$15,737,799.56 |
| | | | | | Total |

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, has the registrant previously filed an Exhibit D⁸ to its registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____

If no, please file the required Exhibit D.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

| Foreign Principal | Date Received | From Whom | Purpose | Thing of Value |
|----------------------------|---------------|-----------|---------|----------------|
| Saudi Media Company | | | | None |
| Qiddiya Investment Company | | | | None |

^{6, 7} A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes No

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| Foreign Principal | Date | Recipient | Purpose | Amount | Subtotal |
|---------------------------|------|-----------|---------|--------|----------|
| See Appendix for Response | | | | | |

\$12,667,677.01

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes No

If yes, furnish the following information:

| Foreign Principal | Date | Recipient | Purpose | Thing of Value |
|----------------------------|------|-----------|---------|----------------|
| Saudi Media Company | | | | None |
| Qiddiya Investment Company | | | | None |

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

| Date | Donor | Political Organization/Candidate | Method | Amount/Thing of Value |
|------|-------|----------------------------------|--------|-----------------------|
|------|-------|----------------------------------|--------|-----------------------|

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?¹² Yes No

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, and specify the period of time and the amount.

| Foreign Principal | Period of Time | Amount |
|-------------------|----------------|--------|
|-------------------|----------------|--------|

Total

18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> Magazine or newspaper | <input type="checkbox"/> Advertising campaigns | <input type="checkbox"/> Press releases | <input type="checkbox"/> Pamphlets or other publications |
| <input type="checkbox"/> Lectures or speeches | <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Email | | | |
| <input type="checkbox"/> Website URL(s): _____ | | | |
| <input type="checkbox"/> Social media websites URL(s): _____ | | | |
| <input type="checkbox"/> Other (<i>specify</i>) _____ | | | |

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- | | | |
|---|---|---|
| <input type="checkbox"/> Public officials | <input type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input type="checkbox"/> Other (<i>specify</i>) _____ | | |

20. Indicate the language used in the informational materials:

- English Other (*specify*) _____

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes No

If no, please file the required informational materials.

22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

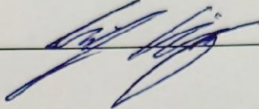
In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

| Date | Printed Name | Signature ¹³ |
|------------|------------------|---|
| 11/25/2024 | Sharif El Rabiey | <input data-bbox="854 501 922 529" type="text" value="Sign"/> /s/Sharif El Rabiey |
| _____ | _____ | <input data-bbox="854 590 922 630" type="text" value="Sign"/> _____ |
| _____ | _____ | <input data-bbox="854 678 922 718" type="text" value="Sign"/> _____ |
| _____ | _____ | <input data-bbox="854 766 922 806" type="text" value="Sign"/> _____ |

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

| Date | Printed Name | Signature |
|----------|------------------|--|
| 11/20/24 | Sharif El Rabiey |  |
| | | |
| | | |
| | | |

Appendix Response to Item 5(d)

Item 5(d): Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? If yes, furnish the following information:

| Name | Position or Connection | Foreign Principal | Date Terminated |
|------------------|----------------------------------|----------------------------|------------------------|
| Sharif El Rabiey | Executive Group Account Director | Saudi Media Company | 10/31/2023 |
| Nivie Roberts | Account Director | Saudi Media Company | 10/31/2023 |
| Scott Bell | Chief Creative Officer | Saudi Media Company | 10/31/2023 |
| Tres Colacion | Group Creative Director | Saudi Media Company | 10/31/2023 |
| Ruben Mercadal | Co-Head of Production | Saudi Media Company | 10/31/2023 |
| Dagmar Wong | Senior Art Producer | Saudi Media Company | 10/31/2023 |
| Giancarlo Rodas | Group Creative Director | Saudi Media Company | 10/31/2023 |
| Dave Stephenson | Executive Producer | Saudi Media Company | 10/31/2023 |
| Sharif El Rabiey | Executive Group Account Director | Qiddiya Investment Company | |

Appendix Response to Item 11

Item 11: During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? If yes, identify each foreign principal and describe in full detail all activities and services:

| Foreign Principal(s) | Activities/Services |
|----------------------------|--|
| Saudi Media Company | Accenture Saudi Arabia provided strategic support for the launch campaign for Riyadh Season 2023, an annual entertainment festival in Riyadh, Saudi Arabia. Accenture Saudi Arabia also prepared two short form video advertisements and provide related photography services for the advertisements. Accenture Saudi Arabia Limited was not involved in publishing or disseminating any materials in connection with Riyadh Season. While Accenture Saudi Arabia's contributions were intended to promote commercial activity, Accenture Saudi Arabia Limited registered under FARA in an abundance of caution. |
| Qiddiya Investment Company | Accenture Saudi Arabia Limited entered into an agreement to develop a brand and marketing strategy for Qiddiya for use within domestic and international markets. In October, Qiddiya Investment Company (QIC) requested and approved additional work, in which Accenture Saudi Arabia would now assist in the execution of that strategy, including managing internal stakeholders, reviewing production assets, and tracking performance. |

Appendix Response to Item 14(a)-Detail

| Foreign Principal(s) | Date Received | From Whom | Purpose | Amount | Subtotal |
|----------------------------|---------------|----------------------------|---|----------------|----------------|
| Saudi Media Company | 10/12/2023 | Saudi Media Company | Riyadh Season 2023 film production (first installment) | \$5,774,965.63 | |
| Saudi Media Company | 10/12/2023 | Saudi Media Company | Riyadh Season 2023 film production (second installment) | \$2,624,984.38 | |
| Saudi Media Company | 02/21/2024 | Saudi Media Company | Riyadh Season 2023 film production (final installment) | \$832,379.99 | |
| Saudi Media Company | ----- | ----- | ----- | -----> | \$9,232,330.00 |
| Qiddiya Investment Company | 09/08/2023 | Qiddiya Investment Company | Strategy and Creative Development - Phase 1, Month 1 | \$1,047,777.88 | |
| Qiddiya Investment Company | 09/08/2023 | Qiddiya Investment Company | Strategy and Creative Development - Phase 1, Month 2 | \$1,047,777.88 | |
| Qiddiya Investment Company | 10/26/2023 | Qiddiya Investment Company | Strategy and Creative Development - Phase 1, Month 3 | \$1,047,777.88 | |
| Qiddiya Investment Company | 03/27/2024 | Qiddiya Investment Company | Strategy and Creative Development - Phase 2, Month 1 | \$1,121,138.39 | |
| Qiddiya Investment Company | 03/27/2024 | Qiddiya Investment Company | Strategy and Creative Development - Phase 2, Month 2 | \$1,121,138.39 | |
| Qiddiya Investment Company | 03/27/2024 | Qiddiya Investment Company | Strategy and Creative Development - Phase 2, Month 3 | \$1,119,859.14 | |
| Qiddiya Investment Company | ----- | ----- | ----- | -----> | \$6,505,469.56 |

Appendix Response to Item 15(a)-Detail

| Foreign Principal | Date | Recipient | Purpose | Amount | Subtotal |
|---------------------|------------|---------------------------------------|---|--------------|----------|
| Saudi Media Company | 09/13/2023 | PARK PICTURES LLC | Production | \$723,078.25 | |
| Saudi Media Company | 09/13/2023 | THE WORKHOUSE WORLDWIDE LLC | Production | \$624,935.00 | |
| Saudi Media Company | 09/15/2023 | EXTREME REACH TALENT INC | Mike Tyson and Francis Ngganou Stipend | \$ 315.75 | |
| Saudi Media Company | 09/15/2023 | THE HOTEL GUY LLC | Miscellaneous | \$ 2,010.00 | |
| Saudi Media Company | 09/18/2023 | EXTREME REACH TALENT INC | Background and Stand-Ins | \$10,057.83 | |
| Saudi Media Company | 09/20/2023 | TIME BASED ARTS | Post Production | \$252,508.80 | |
| Saudi Media Company | 09/20/2023 | THE HOTEL GUY LLC | Miscellaneous | \$ 335.00 | |
| Saudi Media Company | 09/21/2023 | N K IMAGE LTD | Photography Usage | \$37,845.82 | |
| Saudi Media Company | 09/21/2023 | LIBERTE PRODUCTIONS LTD | Production | \$ 1,546.42 | |
| Saudi Media Company | 09/22/2023 | UNIT SOFA | Miscellaneous | \$22,543.05 | |
| Saudi Media Company | 09/22/2023 | WILLIAM MORRIS ENDEAVOR | Music | \$10,000.00 | |
| Saudi Media Company | 09/22/2023 | WILLIAM MORRIS ENDEAVOR | Music | \$ 5,000.00 | |
| Saudi Media Company | 09/25/2023 | TIME BASED ARTS | Post Production | \$78,495.18 | |
| Saudi Media Company | 09/28/2023 | THE WORKHOUSE WORLDWIDE LLC | Production | \$624,935.00 | |
| Saudi Media Company | 09/28/2023 | WE ARE WALKER LLC | Music | \$ 5,000.00 | |
| Saudi Media Company | 09/29/2023 | PARK PICTURES LLC | Production | \$17,044.82 | |
| Saudi Media Company | 09/29/2023 | CATCH AND RELEASE INC | Miscellaneous | \$ 2,300.00 | |
| Saudi Media Company | 10/03/2023 | THE HOTEL GUY LLC | Miscellaneous | \$ 8,395.20 | |
| Saudi Media Company | 10/03/2023 | LIBERTE PRODUCTIONS LTD | Production | \$56,098.87 | |
| Saudi Media Company | 10/03/2023 | CARON BV | Sound Design / Audio Record & Mix | \$60,000.00 | |
| Saudi Media Company | 10/04/2023 | PARK PICTURES LONDON LTD | On-Camera Talent | \$47,602.21 | |
| Saudi Media Company | 10/05/2023 | ADVERTISING DIGITAL IDENTIFICATION | AdIDs | \$ 1,665.00 | |
| Saudi Media Company | 10/05/2023 | ADVERTISING DIGITAL IDENTIFICATION | AdIDs | \$ 360.00 | |
| Saudi Media Company | 10/05/2023 | THE DEN EDITORIAL LLC | Editorial | \$87,500.00 | |
| Saudi Media Company | 10/05/2023 | EVOLUTION USA LLC | Licensing | \$15,000.00 | |
| Saudi Media Company | 10/05/2023 | ADVERTISING DIGITAL IDENTIFICATION | AdIDs | \$ 2,025.00 | |
| Saudi Media Company | 10/05/2023 | JUST VOICES INC | Casting | \$ 1,325.00 | |
| Saudi Media Company | 10/06/2023 | THE WORKHOUSE WORLDWIDE LLC | Production | \$125,056.81 | |
| Saudi Media Company | 10/06/2023 | LIBERTE PRODUCTIONS LTD | Post Production | \$ 5,741.25 | |
| Saudi Media Company | 10/06/2023 | CATCH AND RELEASE INC | Miscellaneous | \$ 3,750.00 | |
| Saudi Media Company | 10/06/2023 | KAY OSKWAREK MUSIC LTD | Music | \$80,000.00 | |
| Saudi Media Company | 10/06/2023 | KAY OSKWAREK MUSIC LTD | Music | \$ 5,000.00 | |
| Saudi Media Company | 10/09/2023 | PANGRAM PANGRAM | Font Licensing | \$ 1,500.00 | |
| Saudi Media Company | 10/09/2023 | DAN DIXON MUSICOLOGY LLC | Music | \$ 750.00 | |

| | | | | | |
|----------------------------|------------|-------------------------------------|-----------------------------------|--------------|----------------|
| Saudi Media Company | 10/10/2023 | WIXEN MUSIC PUBLISHING INC | Music | \$87,500.00 | |
| Saudi Media Company | 10/10/2023 | WARNERCHAPPELL MUSIC INC | Music | \$87,500.00 | |
| Saudi Media Company | 10/10/2023 | SHANEGRIFFIN LLC | Post Production | \$68,000.00 | |
| Saudi Media Company | 10/11/2023 | PRODCO PRODUCTIONS LTD | On-Camera Talent | \$34,625.99 | |
| Saudi Media Company | 10/12/2023 | EXTREME REACH SERVICES GROUP LLC | Traffic/Clearance/Ad-IDs | \$ 1,800.00 | |
| Saudi Media Company | 10/12/2023 | UNIVERSAL MUSIC ENTERPRISES | Music | \$125,000.00 | |
| Saudi Media Company | 10/12/2023 | PARK PICTURES LONDON LTD | On-Camera Talent | \$36,731.60 | |
| Saudi Media Company | 10/17/2023 | THE WORKHOUSE WORLDWIDE LLC | On-Camera Talent | \$17,934.00 | |
| Saudi Media Company | 10/17/2023 | FOUND OBJECTS MUSIC PRODUCTIONS INC | Music | \$ 2,500.00 | |
| Saudi Media Company | 10/17/2023 | TIME BASED ARTS | Post Production | \$252,508.80 | |
| Saudi Media Company | 10/17/2023 | TIME BASED ARTS | Post Production | \$ 1,910.73 | |
| Saudi Media Company | 10/17/2023 | TIME BASED ARTS | Post Production | \$50,666.21 | |
| Saudi Media Company | 10/19/2023 | DAN DIXON MUSICOLOGY LLC | Music | \$ 350.00 | |
| Saudi Media Company | 10/19/2023 | TIME BASED ARTS | Post Production | \$78,495.18 | |
| Saudi Media Company | 10/19/2023 | TIME BASED ARTS | Post Production | \$ 5,445.58 | |
| Saudi Media Company | 10/19/2023 | TIME BASED ARTS | Post Production | \$ 5,859.58 | |
| Saudi Media Company | 10/19/2023 | TIME BASED ARTS | Post Production | \$ 2,198.61 | |
| Saudi Media Company | 10/20/2023 | COSMO STREET EDITORIAL INC | Editorial | \$64,590.00 | |
| Saudi Media Company | 10/20/2023 | STUDIO MURMUR LTD | Music | \$ 997.42 | |
| Saudi Media Company | 10/20/2023 | 750MPH LIMITED | Sound Design / Audio Record & Mix | \$45,000.00 | |
| Saudi Media Company | 10/20/2023 | 750MPH LIMITED | Sound Design / Audio Record & Mix | \$ 4,674.61 | |
| Saudi Media Company | 10/23/2023 | CARON BV | Music | \$ 750.00 | |
| Saudi Media Company | 10/26/2023 | PRODCO PRODUCTIONS LTD | Talent Usage Fees | \$30,345.93 | |
| Saudi Media Company | 10/27/2023 | UNIT SOFA | On-Camera Talent | \$13,360.60 | |
| Saudi Media Company | 11/03/2023 | LAMBDA LAMBDA SIGMA LLC | Wild Postings Advertising | \$14,000.00 | |
| Saudi Media Company | 11/03/2023 | THE WORKHOUSE WORLDWIDE LLC | Production | \$20,464.00 | |
| Saudi Media Company | 11/08/2023 | N K IMAGE LTD | Photographer Fees | \$121,115.23 | |
| Saudi Media Company | 11/09/2023 | THE WORKHOUSE WORLDWIDE LLC | Production | \$313,938.00 | |
| Saudi Media Company | 11/20/2023 | PARK PICTURES LLC | Production | \$30,075.00 | |
| Saudi Media Company | 11/20/2023 | PARK PICTURES LLC | Production | \$61,883.37 | |
| Saudi Media Company | 11/22/2023 | LIBERTE PRODUCTIONS LTD | Production | \$244,345.74 | |
| Saudi Media Company | 12/01/2023 | PARK PICTURES LLC | Production | \$511,123.48 | |
| Saudi Media Company | 12/06/2023 | ADVERTISING DIGITAL IDENTIFICATION | AdIDs | \$ 225.00 | |
| Saudi Media Company | 01/08/2024 | THE DEN EDITORIAL LLC | Editorial | \$ 5,000.00 | |
| Saudi Media Company | 02/27/2024 | LAMBDA LAMBDA SIGMA LLC | Miscellaneous | \$ 4,620.00 | |
| Saudi Media Company | ----- | ----- | ----- | -----> | \$5,265,254.92 |
| Qiddiya Investment Company | 10/06/2023 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 8,103.89 | |
| Qiddiya Investment Company | 10/11/2023 | PRODCO PRODUCTIONS LTD | Research | \$ 2,513.81 | |
| Qiddiya Investment Company | 10/11/2023 | PRODCO PRODUCTIONS LTD | Film Shoot | \$ 7,521.88 | |
| Qiddiya Investment Company | 10/11/2023 | PRODCO PRODUCTIONS LTD | Film Shoot | \$15,043.75 | |

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|----------------------------|------------|---|-----------------------|--------------|--|
| Qiddiya Investment Company | 10/11/2023 | BLUR PRODUCCIONES S L | Print Shoot | \$26,004.35 | |
| Qiddiya Investment Company | 10/11/2023 | PRODCO PRODUCTIONS LTD | Styling | \$ 6,957.46 | |
| Qiddiya Investment Company | 10/11/2023 | BLUR PRODUCCIONES S L | Print Shoot | \$ 8,235.25 | |
| Qiddiya Investment Company | 10/11/2023 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 106.38 | |
| Qiddiya Investment Company | 10/11/2023 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$26,437.50 | |
| Qiddiya Investment Company | 10/11/2023 | PRODCO PRODUCTIONS LTD | Production | \$836,318.75 | |
| Qiddiya Investment Company | 10/19/2023 | OFFLINE AUDIO LTD | Casting | \$ 1,875.00 | |
| Qiddiya Investment Company | 10/19/2023 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$50,760.00 | |
| Qiddiya Investment Company | 10/20/2023 | BLUR PRODUCCIONES S L | Print Production | \$40,680.66 | |
| Qiddiya Investment Company | 10/20/2023 | BLUR PRODUCCIONES S L | Talent Costs | \$ 758.88 | |
| Qiddiya Investment Company | 10/23/2023 | JACKSON FOSTER LTD | Production | \$ 2,373.59 | |
| Qiddiya Investment Company | 10/25/2023 | STRING AND TINS LIMITED V&A | Sound Design | \$37,500.00 | |
| Qiddiya Investment Company | 10/25/2023 | STRING AND TINS LIMITED V&A | Music | \$ 3,562.50 | |
| Qiddiya Investment Company | 10/25/2023 | STRING AND TINS LIMITED V&A | Music | \$ 2,500.00 | |
| Qiddiya Investment Company | 10/25/2023 | ADVERTISING ASSOCIATION ADGREEN LTD ADGREEN | Advertisting Services | \$ 3,125.00 | |
| Qiddiya Investment Company | 11/01/2023 | BLUR PRODUCCIONES S L | Talent Costs | \$201,017.58 | |
| Qiddiya Investment Company | 11/01/2023 | BLUR PRODUCCIONES S L | Casting | \$ 4,926.35 | |
| Qiddiya Investment Company | 11/01/2023 | BLUR PRODUCCIONES S L | Photography | \$11,386.15 | |
| Qiddiya Investment Company | 11/01/2023 | OFFLINE AUDIO LTD | Audio Services | \$ 437.50 | |
| Qiddiya Investment Company | 11/02/2023 | HOBSONS INTERNATIONAL LIMITED | Recording | \$ 5,156.25 | |
| Qiddiya Investment Company | 11/03/2023 | GIMME BUTTER MUSIC AND SOUND S R O | Music | \$ 3,125.00 | |
| Qiddiya Investment Company | 11/03/2023 | ANOTHER TONGUE VOICES LIMITED | Studio | \$ 375.00 | |
| Qiddiya Investment Company | 11/06/2023 | WELLCOM LONDON LTD V&A | Creative Services | \$ 5,693.75 | |
| Qiddiya Investment Company | 11/07/2023 | LEADING ROLE AGENCY LTD | Travel | \$ 2,426.25 | |
| Qiddiya Investment Company | 11/07/2023 | 750MPH LIMITED | Creative Services | \$ 6,131.25 | |
| Qiddiya Investment Company | 11/08/2023 | WELLCOM LONDON LTD V&A | Development Costs | \$125,000.00 | |
| Qiddiya Investment Company | 11/13/2023 | ELECTRIC THEATRE COLLECTIVE LTD | Creative Services | \$29,962.50 | |
| Qiddiya Investment Company | 11/13/2023 | ELECTRIC THEATRE COLLECTIVE LTD | Creative Services | \$50,760.00 | |
| Qiddiya Investment Company | 11/14/2023 | MAKING PICTURES PRODUCTION LIMITED | Creative Services | \$43,754.10 | |
| Qiddiya Investment Company | 11/17/2023 | TERU TERU PRODUCTION SL | Miscellaneous | \$15,887.80 | |
| Qiddiya Investment Company | 11/17/2023 | ELECTRIC THEATRE COLLECTIVE LTD | Billboards | \$ 615.00 | |
| Qiddiya Investment Company | 11/24/2023 | TWENTY BELOW MUSIC LTD | Search Fee | \$ 1,875.00 | |
| Qiddiya Investment Company | 11/24/2023 | TWENTY BELOW MUSIC LTD | Supervision Fee | \$ 9,375.00 | |

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|----------------------------|------------|------------------------------------|-----------------------------|--------------|--|
| Qiddiya Investment Company | 11/24/2023 | TWENTY BELOW MUSIC LTD | Research Fee | \$ 625.00 | |
| Qiddiya Investment Company | 11/29/2023 | WELLCOM LONDON LTD V&A | Retouching | \$35,750.00 | |
| Qiddiya Investment Company | 11/29/2023 | WELLCOM LONDON LTD V&A | Rollercoaster | \$ 5,625.00 | |
| Qiddiya Investment Company | 12/01/2023 | MAKING PICTURES PRODUCTION LIMITED | Miscellaneous | \$17,150.00 | |
| Qiddiya Investment Company | 12/01/2023 | MAKING PICTURES PRODUCTION LIMITED | Production Costs | \$66,875.00 | |
| Qiddiya Investment Company | 12/05/2023 | WELLCOM LONDON LTD V&A | Miscellaneous | \$779,559.38 | |
| Qiddiya Investment Company | 12/05/2023 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 4,928.00 | |
| Qiddiya Investment Company | 12/06/2023 | FINAL CUT LTD | Creative Editing | \$ 6,927.34 | |
| Qiddiya Investment Company | 12/06/2023 | BLUR PRODUCCIONES S L | Talent Costs | \$166,151.53 | |
| Qiddiya Investment Company | 12/06/2023 | JACKSON FOSTER LTD | Talent and Agent Commission | \$ 6,000.00 | |
| Qiddiya Investment Company | 12/06/2023 | SOMESUCH AND CO LTD SOMESUCH | Talent | \$ 3,125.00 | |
| Qiddiya Investment Company | 12/07/2023 | 750MPH LIMITED | Sound Production | \$ 8,476.56 | |
| Qiddiya Investment Company | 12/12/2023 | CLEARCAST LTD | Television Services | \$ 250.00 | |
| Qiddiya Investment Company | 12/13/2023 | 750MPH LIMITED | Studio | \$ 2,500.00 | |
| Qiddiya Investment Company | 12/13/2023 | LEADING ROLE AGENCY LTD | Miscellaneous | \$ 9,375.00 | |
| Qiddiya Investment Company | 12/13/2023 | IMD MEDIA LTD V & A | Miscellaneous | \$ 1,210.00 | |
| Qiddiya Investment Company | 12/14/2023 | OFFLINE AUDIO LTD | Music Licensing | \$ 3,750.00 | |
| Qiddiya Investment Company | 12/14/2023 | OFFLINE AUDIO LTD | Sound Design | \$ 3,750.00 | |
| Qiddiya Investment Company | 12/14/2023 | OFFLINE AUDIO LTD | Recording | \$ 2,500.00 | |
| Qiddiya Investment Company | 12/14/2023 | OFFLINE AUDIO LTD | Sound Design | \$ 2,250.00 | |
| Qiddiya Investment Company | 12/14/2023 | OFFLINE AUDIO LTD | Music Licensing | \$ 7,500.00 | |
| Qiddiya Investment Company | 12/14/2023 | STRING AND TINS LIMITED V&A | Sound | \$45,364.36 | |
| Qiddiya Investment Company | 12/14/2023 | LEADING ROLE AGENCY LTD | Travel | \$ 2,186.25 | |
| Qiddiya Investment Company | 12/14/2023 | FINAL CUT LTD | Editing | \$ 8,750.00 | |
| Qiddiya Investment Company | 12/14/2023 | STRING AND TINS LIMITED V&A | Music | \$33,125.00 | |
| Qiddiya Investment Company | 12/18/2023 | VIRGINIE CONSTANTIN | Miscellaneous | \$15,534.23 | |
| Qiddiya Investment Company | 12/18/2023 | FRANCOIS CONSTANTIN | Miscellaneous | \$15,534.23 | |
| Qiddiya Investment Company | 12/19/2023 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$14,725.00 | |
| Qiddiya Investment Company | 12/19/2023 | OLIVIER CONSTANTIN | Miscellaneous | \$17,916.66 | |
| Qiddiya Investment Company | 12/19/2023 | WELLCOM LONDON LTD V&A | Editing | \$ 6,531.25 | |
| Qiddiya Investment Company | 12/19/2023 | WELLCOM LONDON LTD V&A | Recording | \$54,787.50 | |
| Qiddiya Investment Company | 12/19/2023 | WELLCOM LONDON LTD V&A | Production | \$69,015.63 | |
| Qiddiya Investment Company | 12/20/2023 | MK2 FILMS SAS | License | \$46,602.68 | |
| Qiddiya Investment Company | 01/04/2024 | YEAH NICE DESIGN JAKE HARRIS | Animation | \$ 6,250.00 | |

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|----------------------------|------------|---|---------------------------------|--------------|--|
| Qiddiya Investment Company | 01/04/2024 | FINAL CUT LTD | Creative Services | \$ 1,261.71 | |
| Qiddiya Investment Company | 01/10/2024 | TCG ARTIST MANAGEMENT LTD | Fees | \$ 750.00 | |
| Qiddiya Investment Company | 01/10/2024 | JACKSON FOSTER LTD | Talent | \$ 1,687.50 | |
| Qiddiya Investment Company | 01/10/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Billboards | \$ 2,255.00 | |
| Qiddiya Investment Company | 01/10/2024 | TCG ARTIST MANAGEMENT LTD | Fees | \$ 1,187.50 | |
| Qiddiya Investment Company | 01/10/2024 | LEWIS SILKIN LLP | Fees | \$ 2,875.00 | |
| Qiddiya Investment Company | 01/10/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$ 5,170.00 | |
| Qiddiya Investment Company | 01/10/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$12,750.00 | |
| Qiddiya Investment Company | 01/10/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$124,850.00 | |
| Qiddiya Investment Company | 01/11/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$ 500.00 | |
| Qiddiya Investment Company | 01/11/2024 | ELECTRIC THEATRE COLLECTIVE LTD | 3D Source File Release | \$16,875.00 | |
| Qiddiya Investment Company | 01/11/2024 | ELECTRIC THEATRE COLLECTIVE LTD | File Preparation | \$ 1,250.00 | |
| Qiddiya Investment Company | 01/11/2024 | OLIVIA BELL MANAGEMENT LIMITED | Fitting | \$ 1,225.00 | |
| Qiddiya Investment Company | 01/11/2024 | MAJOR TOM MEDIA LIMITED | Demo Fees | \$ 2,375.00 | |
| Qiddiya Investment Company | 01/15/2024 | VOICEOVER LA INC | Talent | \$19,609.25 | |
| Qiddiya Investment Company | 01/16/2024 | FUSION MANAGEMENT TALENT AGENCY | Wardrobe | \$ 625.00 | |
| Qiddiya Investment Company | 01/16/2024 | BLUR PRODUCCIONES S L | Photography and Talent Costs | \$15,029.49 | |
| Qiddiya Investment Company | 01/16/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$78,125.00 | |
| Qiddiya Investment Company | 01/16/2024 | THE CASTING COLLECTIVE LIMITED | Talent | \$ 2,887.50 | |
| Qiddiya Investment Company | 01/16/2024 | THE CASTING COLLECTIVE LIMITED | Talent | \$ 4,125.00 | |
| Qiddiya Investment Company | 01/16/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$171,812.50 | |
| Qiddiya Investment Company | 01/17/2024 | FUSION MANAGEMENT TALENT AGENCY | Talent | \$ 6,250.00 | |
| Qiddiya Investment Company | 01/17/2024 | OLIVIA BELL MANAGEMENT LIMITED | Talent | \$ 6,250.00 | |
| Qiddiya Investment Company | 01/17/2024 | ARTICULATE SPEECH DRAMA AND CASTING ASDC AGENCY LTD | Talent | \$ 877.61 | |
| Qiddiya Investment Company | 01/17/2024 | TCG ARTIST MANAGEMENT LTD | Talent | \$ 6,250.00 | |
| Qiddiya Investment Company | 01/17/2024 | TCG ARTIST MANAGEMENT LTD | Talent | \$ 6,250.00 | |
| Qiddiya Investment Company | 01/18/2024 | JACKSON FOSTER LTD | Talent | \$20,000.00 | |
| Qiddiya Investment Company | 01/18/2024 | ARTICULATE SPEECH DRAMA AND CASTING ASDC AGENCY LTD | Talent | \$ 6,250.00 | |
| Qiddiya Investment Company | 01/19/2024 | ATLAS TALENT AGENCY INC | Talent | \$ 622.14 | |
| Qiddiya Investment Company | 01/22/2024 | THE BOURNE CONSULTANCY LONDON LTD | Celebrity Research and Outreach | \$ 5,625.00 | |
| Qiddiya Investment Company | 01/23/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 6,921.88 | |
| Qiddiya Investment Company | 01/23/2024 | BLACK KITE STUDIOS LIMITED | Production | \$26,437.50 | |
| Qiddiya Investment Company | 01/23/2024 | BLACK KITE STUDIOS | Miscellaneous | \$306,055.39 | |

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|----------------------------|------------|--|---------------|--------------|--|
| Company | | LIMITED | | | |
| Qiddiya Investment Company | 01/23/2024 | TECHNICOLOR CREATIVE STUDIOS UK LIM THE MILL THE MILL FACILITY LTD | Production | \$ 1,206.25 | |
| Qiddiya Investment Company | 01/23/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$31,250.00 | |
| Qiddiya Investment Company | 01/24/2024 | TALENT TALKS LIMITED | Commission | \$ 9.38 | |
| Qiddiya Investment Company | 01/24/2024 | TALENT TALKS LIMITED | Talent | \$ 53.13 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 1,675.00 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$43,750.00 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$10,412.50 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 9,400.00 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 3,000.00 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$10,025.00 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 9,906.25 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$47,459.36 | |
| Qiddiya Investment Company | 01/25/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$301,886.91 | |
| Qiddiya Investment Company | 01/29/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Hotel | \$ 12.50 | |
| Qiddiya Investment Company | 01/29/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 1,167.11 | |
| Qiddiya Investment Company | 01/29/2024 | STRING AND TINS LIMITED V&A | Miscellaneous | \$30,221.26 | |
| Qiddiya Investment Company | 01/29/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$14,725.00 | |
| Qiddiya Investment Company | 01/29/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 4,900.00 | |
| Qiddiya Investment Company | 01/29/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 2,162.50 | |
| Qiddiya Investment Company | 01/29/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Hotel | \$ 12.50 | |
| Qiddiya Investment Company | 01/29/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 1,114.61 | |
| Qiddiya Investment Company | 01/29/2024 | BLACK KITE STUDIOS LIMITED | Travel | \$ 43.75 | |
| Qiddiya Investment Company | 01/29/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 201.83 | |
| Qiddiya Investment Company | 01/29/2024 | BLACK KITE STUDIOS LIMITED | Miscellaneous | \$ 2,512.50 | |
| Qiddiya Investment Company | 01/30/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Hotel | \$ 12.50 | |
| Qiddiya Investment Company | 01/30/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Hotel | \$ 12.50 | |
| Qiddiya Investment Company | 01/30/2024 | STRING AND TINS LIMITED V&A | Casting | \$ 1,000.00 | |
| Qiddiya Investment Company | 01/30/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$42,187.50 | |
| Qiddiya Investment Company | 01/30/2024 | STOPFORD AGENCY | Usage Fee | \$ 6,250.00 | |
| Qiddiya Investment Company | 02/01/2024 | ATLAS TALENT AGENCY INC | Talent | \$ 312.93 | |
| Qiddiya Investment Company | 02/05/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 461.60 | |
| Qiddiya Investment Company | 02/05/2024 | MAD DOG CASTING LTD | Talent | \$ 3,062.50 | |
| Qiddiya Investment Company | 02/05/2024 | FLIGHT CENTRE (UK) | Travel | \$ 610.58 | |

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| Company | | TRAVEL GROUP | | | |
| Qiddiya Investment Company | 02/06/2024 | WELLCOM LONDON LTD V&A | E-Gaming Translations | \$14,468.75 | |
| Qiddiya Investment Company | 02/07/2024 | THE BOURNE CONSULTANCY LONDON LTD | Celebrity Consulting | \$ 6,250.00 | |
| Qiddiya Investment Company | 02/07/2024 | BROWN AND MILLS ENTERTAINMENT LTD BROWN AND MILLS ENTERTAINMENT | Wardrobe | \$ 562.50 | |
| Qiddiya Investment Company | 02/07/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Hotel | \$ 154.69 | |
| Qiddiya Investment Company | 02/07/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Hotel | \$ 583.34 | |
| Qiddiya Investment Company | 02/08/2024 | OLIVIA BELL MANAGEMENT LIMITED | Miscellaneous | \$ 62.50 | |
| Qiddiya Investment Company | 02/08/2024 | OLIVIA BELL MANAGEMENT LIMITED | Miscellaneous | \$ 62.50 | |
| Qiddiya Investment Company | 02/12/2024 | WELLCOM LONDON LTD V&A | Miscellaneous | \$302,542.35 | |
| Qiddiya Investment Company | 02/12/2024 | REVOLUTION TALENT LTD | Talent | \$ 6,250.00 | |
| Qiddiya Investment Company | 02/13/2024 | IRISH ACTORS LONDON LTD IRISH ACTORS LONDON | Talent | \$ 1,000.00 | |
| Qiddiya Investment Company | 02/13/2024 | TALENT TALKS LIMITED | Talent | \$ 4,947.96 | |
| Qiddiya Investment Company | 02/13/2024 | TALENT TALKS LIMITED | Talent | \$ 890.63 | |
| Qiddiya Investment Company | 02/15/2024 | GETTY IMAGES (UK) LIMITED | License | \$ 398.44 | |
| Qiddiya Investment Company | 02/15/2024 | GETTY IMAGES (UK) LIMITED | License | \$ 2,789.06 | |
| Qiddiya Investment Company | 02/15/2024 | MYM ASSOCIATES YEMI ADENLE | Talent | \$11,250.00 | |
| Qiddiya Investment Company | 02/16/2024 | THE CASTING COLLECTIVE LIMITED | Talent | \$ 1,718.75 | |
| Qiddiya Investment Company | 02/16/2024 | MOT MODELS LTD | Agency Fee | \$ 187.50 | |
| Qiddiya Investment Company | 02/16/2024 | MOT MODELS LTD | Advertising | \$ 374.99 | |
| Qiddiya Investment Company | 02/16/2024 | ELECTRIC THEATRE COLLECTIVE LTD | Miscellaneous | \$28,439.94 | |
| Qiddiya Investment Company | 02/19/2024 | EMMA ENGERS ASSOCIATES LTD ENGERS PORTELLI | Talent | \$20,000.00 | |
| Qiddiya Investment Company | 02/19/2024 | IRISH ACTORS LONDON LTD IRISH ACTORS LONDON | Talent | \$20,000.00 | |
| Qiddiya Investment Company | 02/20/2024 | BAME MODELS AND TALENT MANAGEMENT L | Visa Expense | \$ 37.50 | |
| Qiddiya Investment Company | 02/20/2024 | StevensonWithers Associates Ltd | Talent | \$ 2,280.00 | |
| Qiddiya Investment Company | 02/20/2024 | TWENTY BELOW MUSIC LTD | Research, Edits, and Approvals | \$ 4,375.00 | |
| Qiddiya Investment Company | 02/20/2024 | ARTS AND SCIENCES LONDON LIMITED ARTS AND SCIENCES LIMITED | Miscellaneous | \$206,455.00 | |
| Qiddiya Investment Company | 02/20/2024 | BAME MODELS AND TALENT MANAGEMENT L | Advertising | \$ 562.50 | |
| Qiddiya Investment Company | 02/20/2024 | StevensonWithers Associates Ltd | Talent | \$20,000.00 | |
| Qiddiya Investment Company | 02/20/2024 | TWENTY BELOW MUSIC LTD | Supervision and Handling Fee | \$18,750.00 | |
| Qiddiya Investment Company | 02/20/2024 | BAME MODELS AND TALENT MANAGEMENT L | Talent | \$20,000.00 | |
| Qiddiya Investment Company | 02/20/2024 | GETTY IMAGES (UK) LIMITED | License | \$ 937.50 | |

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|----------------------------|------------|--|-----------------------|----------------|--|
| Qiddiya Investment Company | 02/20/2024 | BLACK KITE STUDIOS LIMITED | Filming | \$ 756.25 | |
| Qiddiya Investment Company | 02/20/2024 | ANOTHER TONGUE VOICES LIMITED | Studio Fee | \$ 750.00 | |
| Qiddiya Investment Company | 02/21/2024 | TALENT TALKS LIMITED | Talent | \$ 1,500.00 | |
| Qiddiya Investment Company | 02/21/2024 | TALENT TALKS LIMITED | Talent | \$ 8,500.00 | |
| Qiddiya Investment Company | 02/21/2024 | EMMA ENGERS ASSOCIATES LTD ENGERS PORTELLI | Miscellaneous | \$ 562.50 | |
| Qiddiya Investment Company | 02/21/2024 | BLACK KITE STUDIOS LIMITED | Production | \$31,496.88 | |
| Qiddiya Investment Company | 02/26/2024 | OFFLINE AUDIO LTD | Recording and Editing | \$ 871.88 | |
| Qiddiya Investment Company | 02/26/2024 | OFFLINE AUDIO LTD | Dragonball Animatic | \$ 4,340.63 | |
| Qiddiya Investment Company | 02/27/2024 | EMPOWER ARTIST MANAGEMENT LIMITED | Usage Fee | \$20,000.00 | |
| Qiddiya Investment Company | 02/27/2024 | STRAY LDN LIMITED | Production | \$166,500.00 | |
| Qiddiya Investment Company | 02/27/2024 | THE CASTING COLLECTIVE LIMITED | Talent | \$10,000.00 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 6,922.36 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 31.25 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 6,922.36 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 31.25 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 7,454.86 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 31.25 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 7,454.86 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 31.25 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 3,748.61 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 3,748.61 | |
| Qiddiya Investment Company | 02/28/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 3,748.61 | |
| Qiddiya Investment Company | 02/29/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 12.50 | |
| Qiddiya Investment Company | 02/29/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 75.00 | |
| Qiddiya Investment Company | 02/29/2024 | BLACK KITE STUDIOS LIMITED | Production | \$ 43.75 | |
| Qiddiya Investment Company | 02/29/2024 | BLACK KITE STUDIOS LIMITED | Production | \$ 72.50 | |
| Qiddiya Investment Company | 02/29/2024 | BLACK KITE STUDIOS LIMITED | Production | \$31,496.88 | |
| Qiddiya Investment Company | 03/01/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 31.25 | |
| Qiddiya Investment Company | 03/01/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 7,127.25 | |
| Qiddiya Investment Company | 03/01/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 31.25 | |
| Qiddiya Investment Company | 03/01/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$12,877.36 | |
| Qiddiya Investment Company | 03/01/2024 | LOVE SONG FILMS LTD | Production | \$1,240,186.88 | |
| Qiddiya Investment Company | 03/04/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Talent | \$ 296.50 | |
| Qiddiya Investment Company | 03/05/2024 | FLIGHT CENTRE (UK) | Travel | \$ 150.00 | |

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|----------------------------|------------|--|-----------------|--------------|--|
| Company | | TRAVEL GROUP | | | |
| Qiddiya Investment Company | 03/05/2024 | BLACK KITE STUDIOS LIMITED | Post-Production | \$116,250.00 | |
| Qiddiya Investment Company | 03/05/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Hotel | \$ 7.50 | |
| Qiddiya Investment Company | 03/05/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 150.00 | |
| Qiddiya Investment Company | 03/05/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 7,127.25 | |
| Qiddiya Investment Company | 03/05/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 31.25 | |
| Qiddiya Investment Company | 03/05/2024 | SONY MUSIC PUBLISHING UK LTD | Music | \$42,937.50 | |
| Qiddiya Investment Company | 03/05/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 12.50 | |
| Qiddiya Investment Company | 03/05/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Talent | \$ 12.50 | |
| Qiddiya Investment Company | 03/06/2024 | HAPPY HUNTING GROUND LTD PITCH AND SYNC PITCH AND SYNC HAPPY HUNTING LTD | Usage Fee | \$32,500.00 | |
| Qiddiya Investment Company | 03/06/2024 | MOTHER TONGUE LTD | Miscellaneous | \$ 4,656.25 | |
| Qiddiya Investment Company | 03/06/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$10,573.23 | |
| Qiddiya Investment Company | 03/06/2024 | MANE AND ROSE LIMITED | Talent | \$20,000.00 | |
| Qiddiya Investment Company | 03/08/2024 | ANIMATIC MEDIA INC | Animation | \$ 3,437.50 | |
| Qiddiya Investment Company | 03/08/2024 | PEN MUSIC GROUP INC | Music | \$125,006.25 | |
| Qiddiya Investment Company | 03/08/2024 | PEN MUSIC GROUP INC | Music | \$80,512.50 | |
| Qiddiya Investment Company | 03/10/2024 | UNIVERSAL MUSIC PUBLISHING LIMITED | Publishing | \$39,450.00 | |
| Qiddiya Investment Company | 03/12/2024 | ANIMATIC MEDIA INC | Animation | \$ 7,519.54 | |
| Qiddiya Investment Company | 03/12/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Tavel | \$ 52.30 | |
| Qiddiya Investment Company | 03/21/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 400.25 | |
| Qiddiya Investment Company | 03/21/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 400.25 | |
| Qiddiya Investment Company | 03/21/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Travel | \$ 3,765.78 | |
| Qiddiya Investment Company | 03/21/2024 | CONCORD MUSIC GROUP INC V&A | Music | \$62,493.75 | |
| Qiddiya Investment Company | 03/21/2024 | ATLAS TALENT AGENCY INC | Talent | \$11,257.05 | |
| Qiddiya Investment Company | 03/25/2024 | FLIGHT CENTRE (UK) TRAVEL GROUP | Hotel | \$ 629.80 | |
| Qiddiya Investment Company | 03/25/2024 | EXTRA PEOPLE LTD | Artist Fee | \$ 4,437.50 | |
| Qiddiya Investment Company | 03/25/2024 | ACTIVITY ACTIVITY INC | Agency Fee | \$ 78.93 | |
| Qiddiya Investment Company | 03/27/2024 | SUE TERRY VOICES LTD | Studio Fee | \$ 375.00 | |
| Qiddiya Investment Company | 03/27/2024 | YAKETY YAK ALL MOUTH LTD | Fee | \$ 312.50 | |
| Qiddiya Investment Company | 03/27/2024 | HOBSONS INTERNATIONAL LIMITED | Recording | \$ 375.00 | |
| Qiddiya Investment Company | 03/27/2024 | GIMME BUTTER MUSIC AND SOUND S R O | Demo | \$ 2,500.00 | |
| Qiddiya Investment Company | 03/27/2024 | NEXUS PRODUCTIONS LTD | Production | \$28,564.38 | |
| Qiddiya Investment | 03/29/2024 | NEXUS PRODUCTIONS | Production | \$ 7,543.75 | |

| Company | | LTD | | | |
|----------------------------|-------|-------|-------|--------|----------------|
| Qiddiya Investment Company | ----- | ----- | ----- | -----> | \$7,402,422.09 |