

2019-11-30



Gerongco, Robert

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2

Canada

WC MUSIC CORP.

777 S Santa Fe Avenue

Los Angeles CA 90021

United States

Period: 2019 07-2019 09

Settlement Period: 60 days

Statement/Invoice No: 20193/US 100050603 000

VAT No: --

Tax ID No: --

Robert Gerongco

Payee Account Code: US 100050603 000

VAT No: --

Tax ID No: --

Please forward any statement queries or updates on account information to US.Statementinquiries@warnerchappell.com. It is our practice for payments less than USD 50 to be carried forward to the next accounting period.

Tax Calculation

Closing Balance

-24,540.80

Amount Due

-24,540.80

Gerongco, Robert



WC MUSIC CORP.

777 S Santa Fe Avenue
Los Angeles CA 90021
United States

WarnerChappell.com

231 FORT YORK BOULEVARD, SUITE 805

Toronto Ontario M5V 1B2
Canada

Period: **2019 07-2019 09**

Currency Code: USD

Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2019-07-01	-30,464.26
Payment Amounts†		-
Advances#		-
Net Payable Royalties		5,923.46
<i>Gross Payable Royalties</i>	2019-09-30	6,177.94
<i>Withholding Tax</i>	2019-09-30	-254.48
Adjustments##		-
Closing Balance	2019-09-30	-24,540.80

†Payment Details

##Advance Details

###Adjustment Details



Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 3 of 122

Robert Gerongco: Foreign Tax Summary: Territory

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Argentina	All (3 Types)	0.261	31.500	-0.082	0.179
	Digital Mechanical	0.177		-0.056	0.121
	Digital Performance	0.053		-0.017	0.036
	Performance	0.031		-0.010	0.022
Australia	All (3 Types)	121.884	5.000	-6.094	115.789
	Digital Performance	26.902		-1.345	25.556
	Mechanical	87.873		-4.394	83.479
	Performance	7.109		-0.355	6.754
Belgium	All (4 Types)	12.990	0.000	0.000	12.990
	Digital Mechanical	1.222		0.000	1.222
	Digital Performance	1.297		0.000	1.297
	Mechanical	0.234		0.000	0.234
	Performance	10.236		0.000	10.236
Brazil	All (4 Types)	26.459	15.000	-3.969	22.490
	Digital Mechanical	16.648		-2.497	14.151
	Digital Performance	1.333		-0.200	1.133
	Performance	7.589		-1.138	6.450
	Synchronisation	0.890		-0.133	0.756
Canada	All (5 Types)	249.640	0.000	0.000	249.640
	Digital Mechanical	85.687		0.000	85.687
	Digital Performance	25.211		0.000	25.211



Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 4 of 122

Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	20.093		0.000	20.093
	Performance	117.518		0.000	117.518
	Synchronisation	1.130		0.000	1.130
China	All (2 Types)	34.727	15.774	-5.478	29.250
	Digital Mechanical	34.676		-5.470	29.207
	Performance	0.051		-0.008	0.043
Colombia	All (2 Types)	0.278	20.000	-0.056	0.222
	Digital Performance	0.237		-0.047	0.190
	Performance	0.040		-0.008	0.032
Czech Republic	All (3 Types)	0.572	0.000	0.000	0.572
	Digital Performance	0.055		0.000	0.055
	Mechanical	0.318		0.000	0.318
	Performance	0.199		0.000	0.199
France	All (4 Types)	41.072	0.000	0.000	41.072
	Digital Mechanical	24.588		0.000	24.588
	Digital Performance	8.276		0.000	8.276
	Mechanical	7.902		0.000	7.902
	Performance	0.308		0.000	0.308
Germany	All (4 Types)	94.174	0.000	0.000	94.174
	Digital Mechanical	35.479		0.000	35.479
	Digital Performance	16.611		0.000	16.611



Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 5 of 122

Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	21.398		0.000	21.398
	Performance	20.686		0.000	20.686
Greece	All (4 Types)	2.908	0.000	0.000	2.908
	Digital Mechanical	0.008		0.000	0.008
	Digital Performance	0.005		0.000	0.005
	Mechanical	0.038		0.000	0.038
	Performance	2.857		0.000	2.857
Hong Kong	All (5 Types)	14.367	4.950	-0.711	13.655
	Digital Mechanical	12.863		-0.637	12.226
	Digital Performance	0.393		-0.019	0.373
	Mechanical	0.352		-0.017	0.335
	Performance	0.196		-0.010	0.186
	Synchronisation	0.563		-0.028	0.535
Hungary	All (3 Types)	0.248	0.000	0.000	0.248
	Digital Performance	0.011		0.000	0.011
	Mechanical	0.124		0.000	0.124
	Performance	0.114		0.000	0.114
Italy	All (3 Types)	7.589	0.000	0.000	7.589
	Digital Mechanical	0.308		0.000	0.308
	Digital Performance	0.033		0.000	0.033
	Mechanical	7.247		0.000	7.247



Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 6 of 122

Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Japan	All (4 Types)	80.743	0.000	0.000	80.743
	Digital Performance	50.599		0.000	50.599
	Mechanical	5.858		0.000	5.858
	Others	17.399		0.000	17.399
	Performance	6.888		0.000	6.888
Malaysia	All (5 Types)	4.323	10.000	-0.432	3.891
	Digital Mechanical	2.474		-0.247	2.226
	Digital Performance	1.074		-0.107	0.966
	Mechanical	0.095		-0.010	0.086
	Performance	0.254		-0.025	0.228
	Synchronisation	0.427		-0.043	0.385
Mexico	All (4 Types)	21.003	10.000	-2.100	18.903
	Digital Mechanical	18.192		-1.819	16.373
	Digital Performance	2.494		-0.249	2.244
	Mechanical	0.001		-0.000	0.001
	Performance	0.316		-0.032	0.285
Netherlands	All (3 Types)	0.312	0.000	0.000	0.312
	Digital Mechanical	0.115		0.000	0.115
	Digital Performance	0.082		0.000	0.082
	Mechanical	0.115		0.000	0.115
Philippines	All (2 Types)	52.296	15.000	-7.844	44.452



Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 7 of 122

Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Mechanical	52.099		-7.815	44.284
	Digital Performance	0.197		-0.030	0.167
Poland	All (2 Types)	1.448	10.000	-0.145	1.303
	Mechanical	0.186		-0.019	0.167
	Performance	1.262		-0.126	1.136
Singapore	All (1 Types)	1.457	10.000	-0.146	1.311
	Performance	1.457		-0.146	1.311
South Korea	All (5 Types)	2,042.844	11.000	-224.713	1,818.131
	Digital Mechanical	289.212		-31.813	257.398
	Digital Performance	0.138		-0.015	0.123
	Mechanical	1,682.577		-185.083	1,497.493
	Others	0.026		-0.003	0.023
	Performance	70.891		-7.798	63.093
Spain	All (4 Types)	18.204	5.000	-0.910	17.293
	Digital Mechanical	0.115		-0.006	0.110
	Digital Performance	0.115		-0.006	0.110
	Mechanical	5.487		-0.274	5.213
	Performance	12.485		-0.624	11.861
Sweden	All (5 Types)	104.117	0.000	0.000	104.117
	Digital Mechanical	53.320		0.000	53.320
	Digital Performance	39.967		0.000	39.967



Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Page 8 of 122

Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	0.742		0.000	0.742
	Performance	3.656		0.000	3.656
	Synchronisation	6.432		0.000	6.432
Switzerland	All (2 Types)	3.645	0.000	0.000	3.645
	Mechanical	2.045		0.000	2.045
	Performance	1.600		0.000	1.600
Taiwan	All (3 Types)	9.006	20.000	-1.801	7.205
	Digital Mechanical	2.426		-0.485	1.941
	Digital Performance	0.574		-0.115	0.459
	Mechanical	6.006		-1.201	4.805
United Kingdom	All (6 Types)	1,906.935	0.000	0.000	1,906.935
	Digital Mechanical	469.616		0.000	469.616
	Digital Performance	171.394		0.000	171.394
	Mechanical	399.758		0.000	399.758
	Performance	61.989		0.000	61.989
	Print	1.825		0.000	1.825
	Synchronisation	802.353		0.000	802.353
United States	All (5 Types)	1,324.438	0.000	0.000	1,324.438
	Digital Mechanical	229.723		0.000	229.723
	Digital Performance	216.877		0.000	216.877
	Mechanical	8.914		0.000	8.914



Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Foreign Tax Summary: Territory

Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Performance	238.009		0.000	238.009
	Synchronisation	630.915		0.000	630.915
Statement Total		6,177.939	n/a	-254.482	5,923.457



Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Deal 1383 -- Deal 1 of 1

Page 10 of 122

Deal 1383: Brass North Music/Gerongco, Robert

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	1,328.948	-50.845	1,278.102
Digital Performance	563.927	-2.151	561.776
Mechanical	2,257.362	-190.998	2,066.363
Others	17.424	-0.003	17.421
Performance	565.743	-10.281	555.462
Print	1.825	0.000	1.825
Synchronisation	1,442.711	-0.204	1,442.507
Statement Total	6,177.939	-254.482	5,923.457



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 11 of 122

Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	4,493.298	-69.131	4,424.167
US 100050605 ROBERT GERONGCO	1,684.641	-185.351	1,499.290
Statement Total	6,177.939	-254.482	5,923.457



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 12 of 122

US 100050603 ROBERT GERONGCO

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17		-	Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert				Sub-total	598.188		375.709
Argentina								0.266		0.170
Streaming Performance	13358	18/10-18/12	SADAIC	Argentina	APPLE INC		690	0.012	50.000@	0.006
Streaming Performance	13358	18/10-18/12	SADAIC	Argentina	DEEZER S.A.		313	0.001	50.000@	0.001
Streaming Performance	13358	18/10-18/12	SADAIC	Argentina	GOOGLE INC		435	0.009	50.000@	0.004
Streaming Performance	13358	18/10-18/12	SADAIC	Argentina	NAPSTER - RHAPS		417	0.010	50.000@	0.005
Streaming Performance	13358	18/10-18/12	SADAIC	Argentina	SPOTIFY AB		25582	0.045	50.000@	0.023
Performance	13358	18/10-18/12	SADAIC	Argentina			1	0.041	50.000@	0.020
Digital Mechanical	13359	18/10-18/12	SADAIC	Argentina			417	0.020	75.000@	0.015
Digital Mechanical	13359	18/10-18/12	SADAIC	Argentina	APPLE INC		690	0.025	75.000@	0.019
Digital Mechanical	13359	18/10-18/12	SADAIC	Argentina	DEEZER S.A.		313	0.002	75.000@	0.002
Digital Mechanical	13359	18/10-18/12	SADAIC	Argentina	GOOGLE INC		435	0.011	75.000@	0.009
Digital Mechanical	13359	18/10-18/12	SADAIC	Argentina	SPOTIFY AB		25582	0.088	75.000@	0.066
Belgium								0.866		0.518
Streaming Mechanical	14329	18/07-18/12	SABAM	Belgium	SPOTIFY // SPOTIFY AB		75960	0.342	75.000@	0.256
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	GROOVE // MICROSOFT		2	0.000	50.000@	0.000
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	SPOTIFY // SPOTIFY AB		75960	0.342	50.000@	0.171
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	YOUTUBE // GOOGLE		102198	0.182	50.000@	0.091
Brazil								7.004		5.253
Streaming Mechanical	13306	18/10-19/01	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		37598	1.151	75.000@	0.864
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		3192	0.193	75.000@	0.145
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		33247	1.082	75.000@	0.812
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	TIMWE		25	0.002	75.000@	0.001
Streaming Mechanical	13968	18/01-18/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		2017	0.114	75.000@	0.086
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		4745	0.633	75.000@	0.475
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		2090	0.159	75.000@	0.119

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 13 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Brazil (continued)								7.004		5.253
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		261	0.081	75.000@	0.061
Streaming Mechanical	13986	19/03-19/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		36936	1.278	75.000@	0.959
Streaming Mechanical	14247	18/09-19/04	Backoffice Music (BRAZIL)	Brazil	DEEZER		2005	0.002	75.000@	0.001
Streaming Mechanical	14247	18/09-19/04	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		36692	1.261	75.000@	0.946
Streaming Mechanical	14247	18/09-19/04	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		208222	0.973	75.000@	0.730
Streaming Mechanical	14251	19/04-19/04	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		775320	0.074	75.000@	0.055
Canada								78.390		48.924
Digital Performance	12652	18/04-18/06	SOCAN	Canada			6718	10.133	50.000@	5.067
Performance	12652	18/04-18/06	SOCAN	Canada	NFTLX	QUANTICO	132	0.286	50.000@	0.143
Radio Performance	12652	18/04-18/06	SOCAN	Canada			8	0.594	50.000@	0.297
TV Performance	12652	18/04-18/06	SOCAN	Canada	JUICE		600	1.684	50.000@	0.842
Download Mechanical	12702	18/10-18/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	77663	3.398	75.000@	2.548
Download Mechanical	12703	18/10-18/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	77663	2.270	75.000@	1.703
Streaming Mechanical	12867	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		660	0.015	75.000@	0.011
Streaming Mechanical	12868	18/10-18/12	CMRRA	Canada	YouTube		218268	1.373	75.000@	1.030
Streaming Mechanical	12988	18/10-18/12	CMRRA	Canada	Zune (Microsoft)		2618	0.843	75.000@	0.632
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	7 Digital Inc		2	0.007	75.000@	0.005
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		26	0.002	75.000@	0.001
Streaming Mechanical	13098	18/10-18/12	CMRRA	Canada			20	4.746	75.000@	3.560
Streaming Mechanical	13218	18/10-18/12	CMRRA	Canada			8	1.601	75.000@	1.201
Streaming Mechanical	13219	18/10-18/12	CMRRA	Canada			12	3.073	75.000@	2.305
Streaming Mechanical	13233	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		1170	0.110	75.000@	0.083
Download Mechanical	13234	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		738	2.943	75.000@	2.207
Mechanical	13235	18/10-18/12	CMRRA	Canada	UMG		590	0.083	75.000@	0.062
Streaming Mechanical	13236	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		8852	0.205	75.000@	0.154
Streaming Mechanical	13314	18/10-18/12	CMRRA	Canada	Spotify AB		55396	0.511	75.000@	0.383
Digital Performance	14365	18/07-18/09	SOCAN	Canada			5322	8.600	50.000@	4.300
Live Performance	14365	18/07-18/09	SOCAN	Canada		ALESSIA CARA	2	0.075	50.000@	0.038
Performance	14365	18/07-18/09	SOCAN	Canada	NFTLX	QUANTICO	120	0.316	50.000@	0.158

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 14 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Canada (continued)								78.390		48.924
Radio Performance	14365	18/07-18/09	SOCAN	Canada			6	0.511	50.000@	0.256
TV Performance	14365	18/07-18/09	SOCAN	Canada	JUICE		182	0.466	50.000@	0.233
TV Performance	14365	18/07-18/09	SOCAN	Canada	MUCH		40	16.418	50.000@	8.209
TV Performance	14365	18/07-18/09	SOCAN	Canada	PLUS	QUANTICO	2	0.301	50.000@	0.150
Download Mechanical	14378	19/01-19/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	84761	3.052	75.000@	2.289
Download Mechanical	14388	19/01-19/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	84761	2.022	75.000@	1.517
Download Mechanical	14423	19/01-19/03	CMRRA	Canada	Rhapsody International Inc		16	0.000	75.000@	0.000
Streaming Mechanical	14468	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		91870	4.502	75.000@	3.376
Streaming Mechanical	14539	19/01-19/03	CMRRA	Canada	APV		656	0.068	75.000@	0.051
Streaming Mechanical	14541	19/01-19/03	CMRRA	Canada	Google, Inc		42622	1.658	75.000@	1.243
Streaming Mechanical	14542	19/01-19/03	CMRRA	Canada	Amazon Digital Services Inc.		12052	0.279	75.000@	0.210
Streaming Mechanical	14543	19/01-19/03	CMRRA	Canada	Amazon Digital Services Inc.		276	0.022	75.000@	0.017
Mechanical	14546	19/01-19/03	CMRRA	Canada	UMG		354	1.300	75.000@	0.975
Streaming Mechanical	14548	19/01-19/03	CMRRA	Canada	Spotify AB		43622	0.290	75.000@	0.218
Streaming Mechanical	14571	19/01-19/03	CMRRA	Canada	Spotify AB		117122	2.633	75.000@	1.975
Download Mechanical	14572	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		314	1.375	75.000@	1.031
Streaming Mechanical	14574	19/01-19/03	CMRRA	Canada			2	0.173	75.000@	0.130
Digital Synch	14690	19/01-19/03	CMRRA	Canada	YouTube		125638	0.452	70.000@	0.316
Germany								29.904		19.099
Download Mechanical	13303	18/01-18/06	GEMA	Germany	AMAZON M		45	0.264	75.000@	0.198
Download Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI		57	0.220	75.000@	0.165
Download Mechanical	13303	18/01-18/06	GEMA	Germany	GOOGLE I		25	0.143	75.000@	0.107
Download Performance	13303	18/01-18/06	GEMA	Germany	AMAZON M		41	0.055	50.000@	0.027
Download Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI		29	0.022	50.000@	0.011
Download Performance	13303	18/01-18/06	GEMA	Germany	GOOGLE I		25	0.033	50.000@	0.016
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESANNU	252	0.033	75.000@	0.025
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	1289	0.286	75.000@	0.214
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER4	432	0.110	75.000@	0.082
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	FAMILY	6319	0.560	75.000@	0.420

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 15 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Germany (continued)								29.904		19.099
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	INDIVIDUAL	4527	0.472	75.000@	0.354
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	STUDENT	1476	0.044	75.000@	0.033
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	TRIAL	2163	0.044	75.000@	0.033
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	GOOGLE I		267151	5.251	75.000@	3.938
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	1671	0.187	75.000@	0.140
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FAMILY6	46921	1.494	75.000@	1.121
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FREE	29461	0.341	75.000@	0.255
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	PREMIUM	41983	2.197	75.000@	1.648
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	STUDENT	11281	0.275	75.000@	0.206
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	VEVO UK	VEVO	724	0.055	75.000@	0.041
Streaming Performance	13303	18/01-18/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESANNU	252	0.022	50.000@	0.011
Streaming Performance	13303	18/01-18/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	1289	0.231	50.000@	0.115
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER4	253	0.066	50.000@	0.033
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	FAMILY	3154	0.286	50.000@	0.143
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	INDIVIDUAL	2456	0.253	50.000@	0.126
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	STUDENT	864	0.033	50.000@	0.016
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	TRIAL	1141	0.033	50.000@	0.016
Streaming Performance	13303	18/01-18/06	GEMA	Germany	GOOGLE I		267151	4.724	50.000@	2.362
Streaming Performance	13303	18/01-18/06	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	1671	0.176	50.000@	0.088
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FAMILY6	32950	0.945	50.000@	0.472
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FREE	25714	0.286	50.000@	0.143
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	PREMIUM	30863	1.461	50.000@	0.731
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	STUDENT	8252	0.176	50.000@	0.088
Streaming Performance	13303	18/01-18/06	GEMA	Germany	VEVO UK	VEVO	724	0.055	50.000@	0.027
Mechanical Performance	14597	18/01-18/12	GEMA	Germany	POPMUSIK		0	1.736	75.000@	1.302
TV Performance	14597	18/01-18/12	GEMA	Germany	POPMUSIK		0	1.890	50.000@	0.945
Streaming Mechanical	14673	19/01-19/06	GEMA	Germany	MAXDOME	QUANTICO	474644	2.878	75.000@	2.159
Streaming Performance	14673	19/01-19/06	GEMA	Germany	MAXDOME	QUANTICO	237322	2.571	50.000@	1.285
Mexico								3.995		2.996

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 16 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Mexico								3.995		2.996
Streaming Mechanical	12615	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		850	0.061	75.000@	0.046
Streaming Mechanical	12616	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		750	0.051	75.000@	0.038
Streaming Mechanical	12617	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		292	0.026	75.000@	0.020
Streaming Mechanical	12618	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		334	0.027	75.000@	0.020
Streaming Mechanical	12619	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		195	0.014	75.000@	0.011
Streaming Mechanical	12625	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		173	0.009	75.000@	0.007
Streaming Mechanical	12641	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		139	0.011	75.000@	0.008
Streaming Mechanical	12642	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		335	0.025	75.000@	0.019
Streaming Mechanical	12647	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		793	0.068	75.000@	0.051
Streaming Mechanical	12647	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		175	0.014	75.000@	0.010
Streaming Mechanical	12651	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		551	0.033	75.000@	0.025
Streaming Mechanical	12651	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		154	0.010	75.000@	0.008
Streaming Mechanical	12653	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		707	0.032	75.000@	0.024
Streaming Mechanical	12655	18/01-18/12	BACKOFFICE MUSIC	Ecuador	IMUSICA S A		2	0.002	75.000@	0.001
Streaming Mechanical	12657	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		263	0.023	75.000@	0.017
Streaming Mechanical	12657	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		43	0.003	75.000@	0.003
Streaming Mechanical	12662	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		3816	0.100	75.000@	0.075
Streaming Mechanical	12663	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		1168	0.031	75.000@	0.023
Streaming Mechanical	12664	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		529	0.014	75.000@	0.010
Streaming Mechanical	12665	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		521	0.020	75.000@	0.015
Streaming Mechanical	12666	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		541	0.017	75.000@	0.013
Streaming Mechanical	12667	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		528	0.014	75.000@	0.011
Streaming Mechanical	12668	18/10-18/12	BACKOFFICE MUSIC	Panama	SPOTIFY		399	0.015	75.000@	0.011
Streaming Mechanical	12672	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		1157	0.033	75.000@	0.025
Streaming Mechanical	12681	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1171	0.039	75.000@	0.029
Streaming Mechanical	12756	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		304	0.029	75.000@	0.022
Streaming Mechanical	12756	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		80	0.006	75.000@	0.005
Streaming Mechanical	12762	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		259	0.017	75.000@	0.013
Streaming Mechanical	12762	18/10-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		45	0.004	75.000@	0.003

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 17 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Mexico	(continued)							3.995		2.996
Streaming Mechanical	12765	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		136	0.008	75.000@	0.006
Streaming Mechanical	12765	18/10-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		29	0.002	75.000@	0.002
Streaming Mechanical	12768	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		120	0.012	75.000@	0.009
Streaming Mechanical	12768	18/10-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		21	0.002	75.000@	0.002
Streaming Mechanical	12775	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		512	0.037	75.000@	0.028
Streaming Mechanical	12775	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		98	0.007	75.000@	0.005
Streaming Mechanical	12777	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		240	0.018	75.000@	0.014
Streaming Mechanical	12777	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		141	0.011	75.000@	0.008
Streaming Mechanical	12778	18/10-18/12	BACKOFFICE MUSIC	Chile	DEEZER		216	0.010	75.000@	0.008
Streaming Mechanical	12779	18/10-18/12	BACKOFFICE MUSIC	Colombia	DEEZER		11181	0.291	75.000@	0.218
Streaming Mechanical	12780	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	DEEZER		59	0.004	75.000@	0.003
Streaming Mechanical	12782	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	DEEZER		14	0.001	75.000@	0.001
Streaming Mechanical	12783	18/10-18/12	BACKOFFICE MUSIC	Ecuador	DEEZER		143	0.008	75.000@	0.006
Streaming Mechanical	12787	18/10-18/12	BACKOFFICE MUSIC	Guatemala	DEEZER		3008	0.123	75.000@	0.092
Streaming Mechanical	12788	18/10-18/12	BACKOFFICE MUSIC	Panama	DEEZER		34	0.003	75.000@	0.002
Streaming Mechanical	12789	18/10-18/12	BACKOFFICE MUSIC	Peru	DEEZER		113	0.006	75.000@	0.004
Streaming Mechanical	12790	18/10-18/12	BACKOFFICE MUSIC	Bolivia	DEEZER		625	0.088	75.000@	0.066
Streaming Mechanical	12791	18/10-18/12	BACKOFFICE MUSIC	El Salvador	DEEZER		212	0.018	75.000@	0.013
Streaming Mechanical	12792	18/10-18/12	BACKOFFICE MUSIC	Paraguay	DEEZER		81	0.004	75.000@	0.003
Streaming Mechanical	12822	18/10-18/12	BACKOFFICE MUSIC	Bolivia	DEEZER		254	0.017	75.000@	0.012
Streaming Mechanical	14255	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		64	0.004	75.000@	0.003
Streaming Mechanical	14257	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		38	0.003	75.000@	0.002
Streaming Mechanical	14261	18/10-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		40	0.003	75.000@	0.002
Streaming Mechanical	14264	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		27	0.003	75.000@	0.002
Streaming Mechanical	14265	18/10-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		15	0.001	75.000@	0.001
Streaming Mechanical	14266	18/10-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		17	0.001	75.000@	0.001
Streaming Mechanical	14267	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		28	0.002	75.000@	0.002
Streaming Mechanical	14268	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		95	0.005	75.000@	0.004
Streaming Mechanical	14269	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		64	0.004	75.000@	0.003

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 18 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Mexico	(continued)							3.995		2.996
Streaming Mechanical	14270	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		186	0.020	75.000@	0.015
Streaming Mechanical	14273	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1311	0.031	75.000@	0.024
Streaming Mechanical	14277	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		7462	0.100	75.000@	0.075
Streaming Mechanical	14284	18/10-18/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		1011	0.008	75.000@	0.006
Streaming Mechanical	14286	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1705	0.037	75.000@	0.028
Streaming Mechanical	14290	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1326	0.019	75.000@	0.014
Streaming Mechanical	14291	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2595	0.036	75.000@	0.027
Streaming Mechanical	14292	18/10-18/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1229	0.020	75.000@	0.015
Streaming Mechanical	14297	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		2000	0.038	75.000@	0.029
Streaming Mechanical	14298	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		2596	0.055	75.000@	0.041
Streaming Mechanical	14307	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		696	0.011	75.000@	0.008
Streaming Mechanical	14337	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3478	0.081	75.000@	0.061
Streaming Mechanical	14341	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		5780	0.087	75.000@	0.065
Streaming Mechanical	14349	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		14090	0.239	75.000@	0.179
Streaming Mechanical	14351	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1012	0.011	75.000@	0.009
Streaming Mechanical	14353	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1198	0.009	75.000@	0.007
Streaming Mechanical	14356	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		15450	0.256	75.000@	0.192
Streaming Mechanical	14357	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		6729	0.101	75.000@	0.076
Streaming Mechanical	14358	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		4363	0.102	75.000@	0.076
Streaming Mechanical	14359	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		3298	0.058	75.000@	0.043
Streaming Mechanical	14360	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		2284	0.037	75.000@	0.028
Streaming Mechanical	14362	18/10-18/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1659	0.018	75.000@	0.013
Streaming Mechanical	14363	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2850	0.038	75.000@	0.028
Streaming Mechanical	14364	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1350	0.017	75.000@	0.013
Streaming Mechanical	14366	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		793	0.010	75.000@	0.007
Streaming Mechanical	14368	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		8124	0.094	75.000@	0.071
Streaming Mechanical	14369	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1227	0.030	75.000@	0.023
Streaming Mechanical	14374	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		22	0.001	75.000@	0.001
Streaming Mechanical	14375	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		715	0.048	75.000@	0.036

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 19 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Mexico (continued)								3.995		2.996
Streaming Mechanical	14376	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		642	0.034	75.000@	0.026
Streaming Mechanical	14379	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		191	0.022	75.000@	0.016
Streaming Mechanical	14380	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		378	0.016	75.000@	0.012
Streaming Mechanical	14382	18/10-18/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		60	0.005	75.000@	0.004
Streaming Mechanical	14384	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		173	0.011	75.000@	0.008
Streaming Mechanical	14385	18/09-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		149	0.011	75.000@	0.009
Streaming Mechanical	14386	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		53	0.005	75.000@	0.003
Streaming Mechanical	14387	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		135	0.011	75.000@	0.009
Streaming Mechanical	14391	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		98	0.009	75.000@	0.007
Streaming Mechanical	14409	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		607	0.033	75.000@	0.024
Streaming Mechanical	14411	18/10-18/12	BACKOFFICE MUSIC	Panama	SPOTIFY		1725	0.034	75.000@	0.026
Streaming Mechanical	14412	18/10-18/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		1111	0.008	75.000@	0.006
Streaming Mechanical	14414	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		257	0.021	75.000@	0.016
Streaming Mechanical	14451	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1000	0.027	75.000@	0.020
Streaming Mechanical	14452	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		6490	0.086	75.000@	0.065
Streaming Mechanical	14453	18/10-18/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		1103	0.012	75.000@	0.009
Streaming Mechanical	14454	18/10-18/12	BACKOFFICE MUSIC	Panama	SPOTIFY		1477	0.033	75.000@	0.025
Streaming Mechanical	14456	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		718	0.010	75.000@	0.007
Streaming Mechanical	14457	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1069	0.015	75.000@	0.012
Streaming Mechanical	14458	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2356	0.032	75.000@	0.024
Streaming Mechanical	14459	18/10-18/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1250	0.018	75.000@	0.014
Streaming Mechanical	14460	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1857	0.039	75.000@	0.030
Streaming Mechanical	14461	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		2315	0.049	75.000@	0.037
Streaming Mechanical	14463	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3471	0.088	75.000@	0.066
Streaming Mechanical	14464	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		5517	0.090	75.000@	0.068
Streaming Mechanical	14465	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		11272	0.210	75.000@	0.157
Streaming Mechanical	14466	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		865	0.010	75.000@	0.008
Sweden								43.955		27.816
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		35254	0.603	75.000@	0.452

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 20 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Sweden (continued)								43.955		27.816
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		8014	0.031	75.000@	0.023
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		32696	0.796	75.000@	0.597
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		1308	0.008	75.000@	0.006
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		12636	0.250	50.000@	0.125
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		5876	0.023	50.000@	0.011
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		12220	0.343	50.000@	0.171
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		464	0.004	50.000@	0.002
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Heartbeats Mek.		4	0.037	75.000@	0.028
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Music in Brands Mek.		4	0.010	75.000@	0.008
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Spotify Business Mek.		4564	0.708	75.000@	0.531
Streaming Performance	12848	18/07-18/12	STIM	Sweden	Streaming - not on-demand		2	0.057	50.000@	0.029
Radio Performance	12848	18/07-18/12	STIM	Sweden	STEF - RUV Rondo FM 87,7		4	0.027	50.000@	0.013
TV Performance	12848	18/07-18/12	STIM	Sweden	TV		2	0.105	50.000@	0.052
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	3455	0.263	75.000@	0.197
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	122531	3.229	75.000@	2.422
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	9468	0.435	75.000@	0.326
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738080	4324	0.243	75.000@	0.182
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	77637737	212	0.012	75.000@	0.009
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	75	2.901	75.000@	2.175
Streaming Performance	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	3445	0.286	50.000@	0.143
Streaming Performance	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	121350	3.561	50.000@	1.781
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	9468	0.578	50.000@	0.289
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738080	4284	0.246	50.000@	0.123
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	77637737	212	0.014	50.000@	0.007
Streaming Performance	12930	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	74	0.856	50.000@	0.428
Download Mechanical	12952	17/10-18/03	STIM	Sweden	iTunes Downloads Norden &		4	0.008	75.000@	0.006
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Family		858	0.053	75.000@	0.040
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		936	0.082	75.000@	0.062
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		22242	0.677	75.000@	0.508

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 21 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Sweden	(continued)							43.955		27.816
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Family		396	0.031	50.000@	0.015
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		462	0.049	50.000@	0.025
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Student		80	0.002	50.000@	0.001
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Trial Streaming		138	0.002	50.000@	0.001
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		22242	0.792	50.000@	0.396
Digital Performance	13970	18/07-18/12	STIM	Sweden	Google Play Downloads		4	0.004	50.000@	0.002
Download Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Downloads		8	0.025	75.000@	0.018
Download Mechanical	13970	18/07-18/12	STIM	Sweden	iTunes Downloads Norden &		4	0.010	75.000@	0.008
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Family		512	0.029	75.000@	0.022
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		290	0.027	75.000@	0.020
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		1856	0.096	75.000@	0.072
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Family		512	0.033	50.000@	0.016
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		290	0.033	50.000@	0.016
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		1252	0.072	50.000@	0.036
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Heartbeats Mek.		18	0.057	75.000@	0.043
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		2322	0.359	75.000@	0.269
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		2	0.164	75.000@	0.123
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Heartbeats		22	0.103	50.000@	0.051
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Music in Brands		4	0.010	50.000@	0.005
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Spotify Business		2	2.166	50.000@	1.083
Mechanical	14206	18/07-18/12	STIM	Sweden	Privatkopieringsers?ttning		2	0.027	75.000@	0.020
TV Performance	14206	18/07-18/12	STIM	Sweden	STEF - SIMINN TV	QUANTICO	2	0.447	50.000@	0.224
TV Performance	14206	18/07-18/12	STIM	Sweden	TV		4	1.155	50.000@	0.577
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1069178148	1	0.010	75.000@	0.008
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1030616216	12	0.139	75.000@	0.105
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1069178148	9	0.013	75.000@	0.010
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1030616216	4	0.018	50.000@	0.009
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2678	0.217	75.000@	0.163
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	BEAT.NO AS	152734329	152	0.047	75.000@	0.035

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 22 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
Sweden (continued)								43.955		27.816
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	52687	1.128	75.000@	0.846
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1704	0.085	75.000@	0.064
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	57738080	8780	0.438	75.000@	0.328
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	67854849	7	0.001	75.000@	0.001
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	77637737	222	0.012	75.000@	0.009
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	25904	3.912	75.000@	2.934
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouSee Play	ALESSIA CARA	426	0.029	75.000@	0.022
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	9	0.013	75.000@	0.010
Streaming Performance	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2735	0.249	50.000@	0.125
Streaming Performance	14245	18/07-18/12	STIM	Sweden	BEAT.NO AS	152734329	154	0.049	50.000@	0.025
Streaming Performance	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	114908	2.074	50.000@	1.037
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1704	0.112	50.000@	0.056
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	57738080	8780	0.526	50.000@	0.263
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	77637737	236	0.014	50.000@	0.007
Streaming Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	25912	4.650	50.000@	2.325
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouSee Play	ALESSIA CARA	426	0.039	50.000@	0.019
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	8	0.015	50.000@	0.008
Synchronisation	14245	18/07-18/12	STIM	Sweden	FREMANTLEMEDIA NORGE	IDOL 1004 - 1006	0	8.023	70.000@	5.616
United Kingdom								186.667		125.830
Mechanical	12228	18/07-18/09	MCPS	United Kingdom	UNIVERSAL MUSIC		112	0.233	75.000@	0.175
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Amazon		729	0.135	50.000@	0.067
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Google		6021	0.613	50.000@	0.306
Download Performance	12847	18/07-18/09	PRS	United Kingdom	YouTube		1239	0.037	50.000@	0.018
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		20	0.086	75.000@	0.064
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	iTunes		44	0.221	75.000@	0.165
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		814	0.257	75.000@	0.193
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Apple Music		37110	6.506	75.000@	4.879
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Google		6124	1.188	75.000@	0.891
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Spotify		59661	4.080	75.000@	3.060

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 23 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
United Kingdom (continued)								186.667		125.830
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	YouTube		1443	0.147	75.000@	0.110
Mechanical	12962	18/07-18/09	MCPS	United Kingdom	BBC STUDIOS DIS		1	0.233	75.000@	0.175
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	GRANADA TELEVIS		2	0.025	75.000@	0.018
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	ITV NETWORK LTD		3	0.821	75.000@	0.616
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		156	0.527	75.000@	0.395
Streaming Mechanical	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		290	0.015	75.000@	0.011
Streaming Performance	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		290	0.011	50.000@	0.006
Download Performance	13770	18/10-18/12	PRS	United Kingdom	Amazon		976	0.147	50.000@	0.074
Download Performance	13770	18/10-18/12	PRS	United Kingdom	BBC iPlayer	Pets Factor	25624	0.049	50.000@	0.025
Download Performance	13770	18/10-18/12	PRS	United Kingdom	GEOL - BT Vision (Fr	The Only Way Is Essex	4006	0.074	50.000@	0.037
Download Performance	13770	18/10-18/12	PRS	United Kingdom	GEOL - Virgin - VOD	Quantico	6178	0.049	50.000@	0.025
Download Performance	13770	18/10-18/12	PRS	United Kingdom	iTunes		113	0.098	50.000@	0.049
Performance	13770	18/10-18/12	PRS	United Kingdom	UK Background Music		44026	2.316	50.000@	1.158
TV Performance	13770	18/10-18/12	PRS	United Kingdom	AXN CE Primetime	Quantico	1	0.159	50.000@	0.080
TV Performance	13770	18/10-18/12	PRS	United Kingdom	BBC2 Network (SPD)	Pets Factor	1	0.025	50.000@	0.012
TV Performance	13770	18/10-18/12	PRS	United Kingdom	CBBC Non Peak	Pets Factor	2	0.368	50.000@	0.184
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Cbbc (SPD)	Pets Factor	2	0.012	50.000@	0.006
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Chart Show TV Non-Pr		1	0.331	50.000@	0.165
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Chart Show TV Primet		1	0.649	50.000@	0.325
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Chart Show TV (SPD)		2	0.380	50.000@	0.190
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Denmark (SPD)	Vidiots	12	0.012	50.000@	0.006
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV European (NSPD)	Vidiots	60	0.012	50.000@	0.006
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV European (SPD)	Vidiots	120	0.049	50.000@	0.025
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV France (SPD)	Vidiots	24	0.037	50.000@	0.018
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Germany (NSPD)		1	0.392	50.000@	0.196
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Germany (NSPD)	Vidiots	12	0.429	50.000@	0.214
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Hits (NSPD)		82	0.527	50.000@	0.263
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Hits (SPD)		82	0.086	50.000@	0.043
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Live HD Europe (		36	0.012	50.000@	0.006

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 24 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert					598.188		375.709
Sub-total								598.188		375.709
United Kingdom (continued)								186.667		125.830
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Live HD Europe (	Vidiots	160	1.899	50.000@	0.950
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Mtv NI (SPD)	Vidiots	326	20.387	50.000@	10.194
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Non-Primetime (C	Single Af	1	0.086	50.000@	0.043
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	BBC iPlayer		28962	0.086	75.000@	0.064
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	GEOL - BT Visio		4006	0.147	75.000@	0.110
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	GEOL - Netflix		1246	0.012	75.000@	0.009
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	GEOL - Virgin -		6178	0.074	75.000@	0.055
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Imagesound (Phy		6	0.025	75.000@	0.018
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - Imageso		6	0.025	75.000@	0.018
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - Musicst		2	0.012	75.000@	0.009
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		38	0.184	75.000@	0.138
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Google		23	0.159	75.000@	0.119
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	iTunes		128	0.576	75.000@	0.432
Streaming Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		1263	0.368	75.000@	0.276
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	Chart Show TV N		1	1.299	75.000@	0.974
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	Chart Show TV P		1	2.610	75.000@	1.957
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	MTV Base South		1	0.025	75.000@	0.018
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	MTV NL Non-Prim		9	0.882	75.000@	0.662
Digital Performance	13878	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		1	0.001	50.000@	0.001
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		53	0.003	50.000@	0.001
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		138	0.013	50.000@	0.007
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		13	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		28	0.000	50.000@	0.000
Download Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		237	1.122	75.000@	0.842
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		137	0.003	75.000@	0.002
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER1		167	0.012	75.000@	0.009
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER3		1188	0.264	75.000@	0.198
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER4		2367	0.706	75.000@	0.530
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER5		23	0.002	75.000@	0.001

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 25 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
United Kingdom (continued)								186.667		125.830
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		22515	2.733	75.000@	2.050
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		20626	4.149	75.000@	3.112
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		400	0.043	75.000@	0.032
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		6648	0.451	75.000@	0.338
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		7388	0.187	75.000@	0.140
Mechanical	14566	18/10-18/12	MCPS	United Kingdom	BBC STUDIOS DIS		2	39.121	75.000@	29.340
Digital Performance	14681	18/10-18/12	MINT	Switzerland	ITUNES ONLINE MUSIC		1	0.001	50.000@	0.001
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		59	0.003	50.000@	0.002
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		183	0.018	50.000@	0.009
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		7	0.000	50.000@	0.000
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		48	0.001	50.000@	0.000
Mechanical Performance	14720	18/10-18/12	MCPS	United Kingdom	DfE		0	0.282	75.000@	0.211
Mechanical	14723	18/10-18/12	MCPS	United Kingdom	BBC STUDIOS DIS		1	0.931	75.000@	0.698
Mechanical	14723	18/10-18/12	MCPS	United Kingdom	UNIVERSAL MUSIC		17	0.049	75.000@	0.037
Mechanical	14723	18/10-18/12	MCPS	United Kingdom	YORKSHIRE TELEV		5	1.372	75.000@	1.029
Download Mechanical	14735	18/10-18/12	MINT	Switzerland	ITUNES ONLINE MUSIC		204	1.011	75.000@	0.758
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC 3FOR1		6	0.001	75.000@	0.001
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER1		156	0.012	75.000@	0.009
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER3		1065	0.228	75.000@	0.171
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER4		2044	0.576	75.000@	0.432
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		22465	2.666	75.000@	1.999
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		19903	4.090	75.000@	3.068
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		392	0.043	75.000@	0.033
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		6934	0.445	75.000@	0.333
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		7628	0.197	75.000@	0.148
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	WARNER:APPLE		145	0.004	75.000@	0.003
Digital Performance	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	0.648	50.000@	0.324
Digital Synch	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	2.594	70.000@	1.815
Digital Performance	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	14.498	50.000@	7.249

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 26 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17	-		Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total		598.188		375.709
United Kingdom (continued)								186.667		125.830
Digital Synch	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	57.991	70.000@	40.593
United States								247.140		145.102
Digital Synch	14845	19/04-19/04	YOUTUBE	United States	YOUTUBE		203231	14.802	70.000@	10.362
Digital Synch	15051	19/04-19/04	YOUTUBE	United States	YOUTUBE		9	3.058	70.000@	2.141
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		246520	18.398	70.000@	12.879
Digital Synch	15082	19/04-19/04	YOUTUBE	United States	YOUTUBE		11	3.264	70.000@	2.285
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		161262	13.351	70.000@	9.346
Digital Synch	15104	19/04-19/04	YOUTUBE	United States	YOUTUBE		10	2.335	70.000@	1.634
Streaming Mechanical	15139	18/10-18/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	1.740	75.000@	1.305
Streaming Mechanical	15141	19/06-19/06	Music Reports Inc	United States	Hoopla		0	0.160	75.000@	0.120
Streaming Mechanical	15142	19/06-19/06	Music Reports Inc	United States	iHeart Plus		0	0.220	75.000@	0.165
Streaming Mechanical	15142	19/06-19/06	Music Reports Inc	United States	iHeart Premium		0	0.100	75.000@	0.075
Streaming Mechanical	15143	19/06-19/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.040	75.000@	0.030
Streaming Mechanical	15160	19/01-19/03	Music Reports Inc	United States	Amazon Prime		0	7.400	75.000@	5.550
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.260	75.000@	0.195
Streaming Mechanical	15175	19/06-19/06	Music Reports Inc	United States	Amazon Music Unlimited		0	2.920	75.000@	2.190
Streaming Mechanical	15198	19/07-19/07	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	15207	19/01-19/03	Music Reports Inc	United States	Pandora		0	15.980	75.000@	11.985
Performance	15539	19/01-19/03	ASCAP	United States	ARTISJUS		0	27.884	50.000@	13.942
Performance	15539	19/01-19/03	ASCAP	United States	SOZA		0	0.010	50.000@	0.005
Digital Performance	15710	19/01-19/03	ASCAP	United States			1485538	26.609	50.000@	13.305
Digital Performance	15710	19/01-19/03	ASCAP	United States		QUANTICO	4528834	3.197	50.000@	1.598
Streaming Performance	15710	19/01-19/03	ASCAP	United States			4159174	60.089	50.000@	30.045
Performance	15710	19/01-19/03	ASCAP	United States			260808	19.889	50.000@	9.944
Radio Performance	15710	19/01-19/03	ASCAP	United States			2	0.006	50.000@	0.003
TV Performance	15710	19/01-19/03	ASCAP	United States	CBS	CBS OVERNIGHT NEWS	6	7.170	50.000@	3.585
TV Performance	15710	19/01-19/03	ASCAP	United States	CBS	CBS SUNDAY MORNING	2	5.115	50.000@	2.557
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	0.300	75.000@	0.225
Streaming Mechanical	15736	19/07-19/07	Music Reports Inc	United States	Amazon Music Unlimited		0	3.260	75.000@	2.445

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 27 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
17			-	Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Coleridge Gardner / Felder, Warren / Gerongco, Robert			Sub-total	598.188		375.709
United States (continued)								247.140		145.102
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	0.240	75.000@	0.180
Streaming Mechanical	15737	19/08-19/08	Music Reports Inc	United States	Amazon Music Unlimited		0	3.240	75.000@	2.430
Streaming Mechanical	15803	19/07-19/07	Music Reports Inc	United States	Hoopla		0	0.180	75.000@	0.135
Streaming Mechanical	15906	19/04-19/04	GOOGLE PLAY	United States	GOOGLE PLAY		31542	2.039	75.000@	1.529
Streaming Mechanical	15916	19/05-19/05	GOOGLE PLAY	United States	GOOGLE PLAY		31869	2.015	75.000@	1.512
Streaming Mechanical	15917	19/06-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		27691	1.848	75.000@	1.386
BETTER OFF			-	Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T.			Sub-total	5.686		4.265
United States								5.686		4.265
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	LOG	93896	5.686	75.000@	4.265
BODY HEAT			-	Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert			Sub-total	42.399		27.973
Brazil								5.680		2.840
Performance	13308	19/04-19/04	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	5.648	50.000@	2.824
Streaming Performance	13773	19/05-19/05	UBC	Brazil	APPLE MUSIC FAMILY		0	0.000	50.000@	0.000
Streaming Performance	13773	19/05-19/05	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.002	50.000@	0.001
Streaming Performance	13773	19/05-19/05	UBC	Brazil	APPLE MUSIC STUDENT		0	0.000	50.000@	0.000
Streaming Performance	13773	19/05-19/05	UBC	Brazil	APPLE MUSIC TRIAL		0	0.000	50.000@	0.000
Streaming Performance	13773	19/05-19/05	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.001	50.000@	0.000
Streaming Performance	13773	19/05-19/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.026	50.000@	0.013
Streaming Performance	13773	19/05-19/05	UBC	Brazil	YOUTUBE		0	0.000	50.000@	0.000
Streaming Performance	14211	19/06-19/06	UBC	Brazil	GOOGLE PLAY MUSIC		0	0.004	50.000@	0.002
Canada								4.811		3.556
Streaming Mechanical	13098	18/10-18/12	CMRRA	Canada			29	0.226	75.000@	0.169
Streaming Mechanical	13218	18/10-18/12	CMRRA	Canada			16	0.099	75.000@	0.074
Streaming Mechanical	13219	18/10-18/12	CMRRA	Canada			33	1.475	75.000@	1.106
Download Mechanical	13234	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		240	0.417	75.000@	0.313
Streaming Mechanical	13314	18/10-18/12	CMRRA	Canada	Spotify AB		28124	0.129	75.000@	0.097

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 28 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
BODY HEAT			Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert					42.399		27.973
Canada (continued)								4.811		3.556
Digital Performance	14365	18/07-18/09	SOCAN	Canada			252	0.207	50.000@	0.104
Streaming Mechanical	14468	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		1372	0.048	75.000@	0.036
Streaming Mechanical	14541	19/01-19/03	CMRRA	Canada	Google, Inc		64	0.021	75.000@	0.015
Streaming Mechanical	14548	19/01-19/03	CMRRA	Canada	Spotify AB		49320	0.171	75.000@	0.128
Streaming Mechanical	14571	19/01-19/03	CMRRA	Canada	Spotify AB		164988	2.001	75.000@	1.501
Download Mechanical	14572	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		5	0.017	75.000@	0.013
France								0.157		0.113
Streaming Performance	11912	18/07-18/12	SACEM	France	SPOTIFY FRANCE		0	0.009	50.000@	0.005
Streaming Mechanical	11916	18/07-18/12	SACEM	France			1733	0.079	75.000@	0.059
Streaming Performance	13559	18/07-18/12	SACEM	France	SPOTIFY FRANCE		0	0.009	50.000@	0.005
Streaming Mechanical	13576	18/07-18/12	SACEM	France			902	0.060	75.000@	0.045
Hong Kong								0.339		0.254
Download Mechanical	13055	18/04-18/06	CASH	Hong Kong	APPLE MUSIC HONG KONG		320	0.014	75.000@	0.011
Download Performance	13055	18/04-18/06	CASH	Hong Kong	APPLE MUSIC HONG KONG		320	0.002	50.000@	0.001
Download Mechanical	13073	18/01-18/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		280	0.009	75.000@	0.006
Download Performance	13073	18/01-18/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		210	0.001	50.000@	0.000
Download Mechanical	13078	18/01-18/06	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE		42	0.002	75.000@	0.001
Download Mechanical	13081	18/01-18/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		348	0.004	75.000@	0.003
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC VIETNAM		4	0.000	75.000@	0.000
Download Performance	13160	18/01-18/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		70	0.001	50.000@	0.000
Download Performance	13161	18/01-18/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		87	0.000	50.000@	0.000
Download Mechanical	13555	18/04-18/06	Apple Music China	China	APPLE MUSIC CHINA		12	0.307	75.000@	0.230
Sweden								0.033		0.024
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	KATE NASH	41	0.002	75.000@	0.001
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	BEAT.NO AS	171235062	160	0.031	75.000@	0.023
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	KATE NASH	8	0.000	75.000@	0.000
Taiwan								0.034		0.026
Download Mechanical	13360	18/04-18/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		1008	0.034	75.000@	0.026

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 29 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
BODY HEAT			Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia - Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert					42.399		27.973
United Kingdom								0.464		0.319
Download Performance	12532	18/04-18/06	SACEM	France	GOOGLE		12	0.007	50.000@	0.003
Streaming Performance	12532	18/04-18/06	SACEM	France	GOOGLE		2464	0.076	50.000@	0.038
Download Mechanical	12583	18/04-18/06	SACEM	France	GOOGLE		16	0.035	75.000@	0.026
Streaming Mechanical	12583	18/04-18/06	SACEM	France	GOOGLE		2438	0.141	75.000@	0.105
Third Party Lyrics	13111	18/10-18/12	Musixmatch	United Kingdom	Musixmatch		119	0.015	75.000@	0.011
Third Party Lyrics	14183	19/01-19/03	Musixmatch	United Kingdom	Musixmatch		195	0.022	75.000@	0.016
Download Performance	14258	18/07-18/09	SACEM	France	GOOGLE		6	0.002	50.000@	0.001
Download Performance	14258	18/07-18/09	SACEM	France	QOBUZ		6	0.005	50.000@	0.002
Streaming Performance	14258	18/07-18/09	SACEM	France	GOOGLE		603	0.023	50.000@	0.012
Streaming Performance	14258	18/07-18/09	SACEM	France	QOBUZ		67	0.002	50.000@	0.001
Download Mechanical	14843	18/07-18/09	SACEM	France	GOOGLE		9	0.030	75.000@	0.023
Download Mechanical	14843	18/07-18/09	SACEM	France	QOBUZ		7	0.026	75.000@	0.019
Streaming Mechanical	14843	18/07-18/09	SACEM	France	GOOGLE		603	0.051	75.000@	0.038
Streaming Mechanical	14843	18/07-18/09	SACEM	France	QOBUZ		70	0.030	75.000@	0.023
United States								30.880		20.841
Digital Performance	15710	19/01-19/03	ASCAP	United States			13542	0.138	50.000@	0.069
Streaming Performance	15710	19/01-19/03	ASCAP	United States			715727	9.139	50.000@	4.569
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	1424784	24.265	75.000@	18.198
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	-3.016	75.000@	-2.262
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		24916	0.354	75.000@	0.266
DANCING IN THE STARS			Gerongco, Robert / Unknown, Composer Author					0.234		0.175
Hong Kong								0.008		0.005
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	KARINA ES	304	0.006	75.000@	0.005
Download Performance	13014	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	KARINA ES	304	0.001	50.000@	0.001
Philippines								0.226		0.170
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201501	KARINA ES	7	0.001	75.000@	0.001
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201512	KARINA ES	45	0.001	75.000@	0.001

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 30 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DANCING IN THE STARS - Gerongco, Robert / Unknown, Composer Author								Sub-total	0.234	0.175
Philippines (continued)								0.226		0.170
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201601	KARINA ES	2137	0.075	75.000@	0.056
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201602	KARINA ES	501	0.018	75.000@	0.014
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201603	KARINA ES	505	0.017	75.000@	0.013
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201604	KARINA ES	355	0.012	75.000@	0.009
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201605	KARINA ES	376	0.009	75.000@	0.007
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201606	KARINA ES	435	0.014	75.000@	0.011
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201607	KARINA ES	326	0.011	75.000@	0.008
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201608	KARINA ES	327	0.008	75.000@	0.006
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201609	KARINA ES	247	0.005	75.000@	0.004
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201610	KARINA ES	266	0.007	75.000@	0.005
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201611	KARINA ES	327	0.022	75.000@	0.017
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201612	KARINA ES	280	0.009	75.000@	0.007
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201701	KARINA ES	222	0.007	75.000@	0.005
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201702	KARINA ES	156	0.005	75.000@	0.004
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201703	KARINA ES	170	0.004	75.000@	0.003
DINNER - IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio, Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO., / Lam, Terence Po Lun								Sub-total	78.336	55.909
Australia								2.168		1.446
Download Performance	13164	18/07-18/09	APRA	Australia	AUST DOWNLOAD (AMCOS		5	0.007	50.000@	0.003
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-FACEBOOK		4564	0.034	50.000@	0.017
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-YTUBE GE		571	0.014	50.000@	0.007
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-YTUBE MU		4564	0.122	50.000@	0.061
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-GOOGLE		333	0.014	50.000@	0.007
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-SPOTIFY		4342	0.142	50.000@	0.071
Performance	13164	18/07-18/09	APRA	Australia	BACKGROUND MUSIC AU-		4342	0.041	50.000@	0.020
Download Performance	13518	18/07-18/09	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		1451	0.042	50.000@	0.021
Mechanical	13519	18/10-18/12	AMCOS	Australia	Amcos One Off Distribution		17923	0.399	75.000@	0.299
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00110124	3	0.014	75.000@	0.010

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 31 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio, - Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO,. / Lam, Terence Po Lun			Sub-total		78.336		55.909
Australia (continued)								2.168		1.446
Mechanical	13519	18/10-18/12	AMCOS	Australia	Youtube (UMP and PAL)		5135	0.298	75.000@	0.223
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-FACEBOOK		3581	0.027	50.000@	0.014
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE GE		359	0.007	50.000@	0.003
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE MU		3581	0.081	50.000@	0.041
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-SPOTIFY		3198	0.108	50.000@	0.054
Performance	14393	18/10-18/12	APRA	Australia	BACKGROUND MUSIC AU-		1241	0.014	50.000@	0.007
Download Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		2055	0.066	50.000@	0.033
Mechanical	14435	19/01-19/03	AMCOS	Australia	Amcos One Off Distribution		13175	0.284	75.000@	0.213
Mechanical	14435	19/01-19/03	AMCOS	Australia	Youtube (UMP and PAL)		3940	0.210	75.000@	0.157
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		2055	0.145	75.000@	0.109
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		1451	0.102	75.000@	0.076
Brazil								0.001		0.001
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		7	0.001	75.000@	0.001
France								0.033		0.016
Streaming Performance	11912	18/07-18/12	SACEM	France	APPLE MUSIC STREAMING		0	0.011	50.000@	0.005
Streaming Performance	11912	18/07-18/12	SACEM	France	SPOTIFY FRANCE		0	0.022	50.000@	0.011
Japan								3.632		1.816
Digital Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	2.239	50.000@	1.120
Digital Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	1.393	50.000@	0.696
Mexico								0.124		0.083
Streaming Performance	12041	18/04-18/06	SACM	Mexico	YOUTUBE		67665	0.034	50.000@	0.017
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	YOUTUBE	999999999999	67665	0.068	75.000@	0.051
Streaming Mechanical	12765	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	12775	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		21	0.001	75.000@	0.001
Streaming Performance	13674	18/07-18/09	SACM	Mexico	YOUTUBE		26639	0.007	50.000@	0.004
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	YOUTUBE	999999999999	26639	0.014	75.000@	0.011
Streaming Mechanical	14409	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		3	0.000	75.000@	0.000

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 32 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio,							
			- Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO,. / Lam, Terence Po Lun			Sub-total		78.336		55.909
South Korea								47.846		34.785
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	3.663	75.000@	2.747
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	0.255	75.000@	0.192
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	0.333	75.000@	0.250
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea			0	9.062	75.000@	6.796
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea			0	0.600	75.000@	0.450
Karaoke Performance	13009	19/01-19/03	KOMCA	South Korea			0	0.214	50.000@	0.107
Mechanical	13009	19/01-19/03	KOMCA	South Korea			1616	0.380	75.000@	0.285
Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		1234	0.292	75.000@	0.219
Performance	13009	19/01-19/03	KOMCA	South Korea			0	0.343	50.000@	0.172
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	0.364	75.000@	0.273
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	1.877	75.000@	1.408
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	0.134	75.000@	0.101
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea			0	5.678	75.000@	4.259
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea			0	0.334	75.000@	0.250
Karaoke Performance	13013	19/01-19/03	KOMCA	South Korea			0	0.236	50.000@	0.118
Performance	13013	19/01-19/03	KOMCA	South Korea			0	0.363	50.000@	0.182
Streaming Mechanical	13363	19/01-19/03	KOMCA	South Korea			0	8.561	75.000@	6.421
Karaoke Performance	13363	19/01-19/03	KOMCA	South Korea			0	0.195	50.000@	0.097
Performance	13363	19/01-19/03	KOMCA	South Korea			0	0.783	50.000@	0.391
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea			0	3.387	75.000@	2.540
Karaoke Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.194	50.000@	0.097
Mechanical	14322	19/04-19/06	KOMCA	South Korea			1510	0.356	75.000@	0.267
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.319	50.000@	0.159
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.054	75.000@	0.041
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.611	75.000@	0.459
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.077	75.000@	0.058
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	1.676	75.000@	1.257
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	0.210	75.000@	0.157

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 33 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio, Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO, / Lam, Terence Po Lun					78.336		55.909
Sub-total								78.336		55.909
South Korea (continued)								47.846		34.785
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	2.393	75.000@	1.794
Karaoke Performance	14323	19/04-19/06	KOMCA	South Korea			0	0.218	50.000@	0.109
Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.007	75.000@	0.005
Performance	14323	19/04-19/06	KOMCA	South Korea			0	0.404	50.000@	0.202
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.013	75.000@	0.010
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.807	75.000@	0.605
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.031	75.000@	0.024
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.065	75.000@	0.049
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	1.933	75.000@	1.450
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	0.292	75.000@	0.219
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	0.000	75.000@	0.000
Karaoke Performance	14327	19/04-19/06	KOMCA	South Korea			0	0.212	50.000@	0.106
Performance	14327	19/04-19/06	KOMCA	South Korea			0	0.404	50.000@	0.202
Performance	14327	19/04-19/06	KOMCA	South Korea	Arirang FM		0	0.095	50.000@	0.048
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC		0	0.279	50.000@	0.139
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.008	50.000@	0.004
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.009	50.000@	0.004
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.009	50.000@	0.005
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.005	50.000@	0.003
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.011	50.000@	0.005
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.008	50.000@	0.004
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.005	50.000@	0.002

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 34 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER			IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio, - Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO., / Lam, Terence Po Lun			Sub-total		78.336		55.909
	South Korea (continued)							47.846		34.785
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.013	50.000@	0.006
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.009	50.000@	0.005
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	14327	19/04-19/06	KOMCA	South Korea	TBS		0	0.023	50.000@	0.011
Taiwan								0.071		0.054
Streaming Mechanical	13171	18/10-18/12	O MUSIC TAIWAN	Taiwan		149	127	0.038	75.000@	0.028
Streaming Mechanical	14535	19/01-19/01	O MUSIC TAIWAN	Taiwan		149	102	0.034	75.000@	0.025
United States								24.462		17.708
Digital Synch	14845	19/04-19/04	YOUTUBE	United States	YOUTUBE		13620	0.275	70.000@	0.193
Digital Synch	15051	19/04-19/04	YOUTUBE	United States	YOUTUBE		3	0.112	70.000@	0.079
Digital Synch	15052	19/04-19/04	YOUTUBE	United States	YOUTUBE		40	3.092	70.000@	2.165
Digital Synch	15058	19/04-19/04	YOUTUBE	United States	YOUTUBE		3	7.775	70.000@	5.443
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		22244	0.382	70.000@	0.268
Digital Synch	15082	19/04-19/04	YOUTUBE	United States	YOUTUBE		4	0.135	70.000@	0.095
Digital Synch	15083	19/04-19/04	YOUTUBE	United States	YOUTUBE		2	0.254	70.000@	0.178
Digital Synch	15085	19/04-19/04	YOUTUBE	United States	YOUTUBE		8	0.136	70.000@	0.095
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		22518	0.390	70.000@	0.273
Digital Synch	15104	19/04-19/04	YOUTUBE	United States	YOUTUBE		5	0.161	70.000@	0.112
Streaming Mechanical	15157	19/01-19/06	FOX	United States	SPOTIFY USA INC.	DINNER	572	0.012	75.000@	0.009
Streaming Mechanical	15216	19/04-19/06	FOX	United States	APPLE, INC		567770	8.335	75.000@	6.251
Synchronisation	15216	19/04-19/06	FOX	United States	APPLE, INC		2337	0.041	70.000@	0.028
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	DINNER	203882	3.232	75.000@	2.424
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	-1.890	75.000@	-1.417
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		111324	1.462	75.000@	1.097
Synchronisation	15879	19/04-19/06	FOX	United States	APPLE, INC		768	0.012	70.000@	0.008
Streaming Mechanical	15906	19/04-19/04	GOOGLE PLAY	United States	GOOGLE PLAY		532	0.019	75.000@	0.014

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 35 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
DINNER		-	IACONETTI, JESSE LUCAS / Gerongco, Samuel T. / Jang, Jane / Iorio, Alessia Rita / Gerongco, Robert / Baptiste, Jean / SUHO., / Lam, Terence Po Lun			Sub-total		78.336		55.909
	United States (continued)							24.462		17.708
Streaming Mechanical	15916	19/05-19/05	GOOGLE PLAY	United States	GOOGLE PLAY		489	0.017	75.000@	0.013
Streaming Mechanical	15917	19/06-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		359	0.013	75.000@	0.010
Streaming Mechanical	15919	19/04-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		13737	0.498	75.000@	0.374
FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
	Argentina							0.139		0.092
Streaming Performance	13358	18/10-18/12	SADAIC	Argentina	APPLE INC		196	0.018	50.000@	0.009
Streaming Performance	13358	18/10-18/12	SADAIC	Argentina	IDEAS MUSICALES		572	0.011	50.000@	0.005
Performance	13358	18/10-18/12	SADAIC	Argentina			2	0.022	50.000@	0.011
Digital Mechanical	13359	18/10-18/12	SADAIC	Argentina	APPLE INC		196	0.072	75.000@	0.054
Download Mechanical	13359	18/10-18/12	SADAIC	Argentina		2813423	572	0.015	75.000@	0.011
Ringtone Mechanical	13359	18/10-18/12	SADAIC	Argentina		2813423	12	0.002	75.000@	0.001
Australia								71.502		48.655
Download Performance	13164	18/07-18/09	APRA	Australia	AUST DOWNLOAD (AMCOS		99	0.122	50.000@	0.061
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-DEEZER		1330	0.291	50.000@	0.145
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-APPLE		8037	2.205	50.000@	1.102
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-GOOGLE		2276	0.271	50.000@	0.135
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU - OTHER		26690	0.020	50.000@	0.010
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-SPOTIFY		26690	2.462	50.000@	1.231
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-TIDAL		649	0.304	50.000@	0.152
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING NZ-APPLE		1118	0.318	50.000@	0.159
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING NZ-GOOGLE		548	0.101	50.000@	0.051
Performance	13164	18/07-18/09	APRA	Australia	BACKGROUND MUSIC AU-		26690	0.703	50.000@	0.352
Performance	13164	18/07-18/09	APRA	Australia	JETSTAR AIRLINES - AUDIO		3	0.379	50.000@	0.189
Performance	13164	18/07-18/09	APRA	Australia	QANTAS AUDIO		3	0.203	50.000@	0.101
Download Performance	13514	18/07-18/09	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		13439	1.224	50.000@	0.612
Performance	13515	18/07-18/09	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.067	50.000@	0.033

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 36 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					2,357.375		1,596.271
Australia (continued)								71.502		48.655
Performance	13517	18/07-18/09	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		13439	0.133	50.000@	0.067
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS NZ Streaming		1118	0.636	75.000@	0.477
Mechanical	13519	18/10-18/12	AMCOS	Australia	Amcos One Off Distribution		92698	6.851	75.000@	5.138
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS Streaming		8037	3.977	75.000@	2.983
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00110124	1	0.014	75.000@	0.010
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00111358	9	0.149	75.000@	0.112
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	886446031026	15	0.068	75.000@	0.051
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	88985367812	25	0.189	75.000@	0.142
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	88985367822	12	0.047	75.000@	0.036
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	UNKNOWN	2	0.014	75.000@	0.010
Download Performance	14393	18/10-18/12	APRA	Australia	AUST DOWNLOAD (AMCOS		77	0.095	50.000@	0.047
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-DEEZER		442	0.088	50.000@	0.044
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-FACEBOOK		12464	0.203	50.000@	0.101
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-FREEGAL		174	1.623	50.000@	0.812
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE GE		619	0.041	50.000@	0.020
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE MU		12464	0.825	50.000@	0.413
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-APPLE		8307	2.076	50.000@	1.038
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-GOOGLE		2298	0.210	50.000@	0.105
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU - OTHER		28599	0.020	50.000@	0.010
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-SPOTIFY		28599	2.827	50.000@	1.414
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING NZ-APPLE		1091	0.298	50.000@	0.149
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING NZ-GOOGLE		530	0.074	50.000@	0.037
Performance	14393	18/10-18/12	APRA	Australia	BACKGROUND MUSIC AU-		28599	0.798	50.000@	0.399
Performance	14393	18/10-18/12	APRA	Australia	JETSTAR AIRLINES - AUDIO		3	0.392	50.000@	0.196
Performance	14393	18/10-18/12	APRA	Australia	QANTAS AUDIO		3	0.210	50.000@	0.105
Download Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		12862	1.189	50.000@	0.594
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.072	50.000@	0.036
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		12862	0.042	50.000@	0.021
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS NZ Streaming		1091	0.575	75.000@	0.431

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 37 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
Australia	(continued)							71.502		48.655
Mechanical	14435	19/01-19/03	AMCOS	Australia	Amcos One Off Distribution		110929	7.386	75.000@	5.539
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS Streaming		8307	3.889	75.000@	2.917
Mechanical	14435	19/01-19/03	AMCOS	Australia	Freegal (au)		174	11.491	75.000@	8.618
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00111717	9	0.149	75.000@	0.112
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00112525	1	0.014	75.000@	0.010
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00112831	9	0.149	75.000@	0.112
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00112993	1	0.014	75.000@	0.010
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	886446031026	19	0.095	75.000@	0.071
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	88985367812	9	0.074	75.000@	0.056
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	88985367822	22	0.081	75.000@	0.061
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	UNKNOWN	6	0.020	75.000@	0.015
Mechanical	14435	19/01-19/03	AMCOS	Australia	Youtube (UMP and PAL)		13083	1.684	75.000@	1.263
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		8	0.048	75.000@	0.036
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		25724	2.391	75.000@	1.794
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		8	0.051	75.000@	0.038
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		26878	2.571	75.000@	1.928
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		6	0.190	75.000@	0.143
Mechanical	14976	18/10-18/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367811	0	0.271	75.000@	0.203
Mechanical	14976	18/10-18/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	223	2.516	75.000@	1.887
Mechanical	14976	18/10-18/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	90	1.447	75.000@	1.086
Mechanical	14976	18/10-18/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	392	0.866	75.000@	0.649
Mechanical	15014	18/10-18/12	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367812	22	0.931	75.000@	0.698
Mechanical	15014	18/10-18/12	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367822	4	0.459	75.000@	0.345
Mechanical	15014	18/10-18/12	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985499032	148	0.328	75.000@	0.246
Mechanical	15016	19/01-19/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367811	0	0.271	75.000@	0.203
Mechanical	15016	19/01-19/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	95	0.852	75.000@	0.639
Mechanical	15016	19/01-19/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	60	0.298	75.000@	0.223
Mechanical	15016	19/01-19/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	236	0.528	75.000@	0.396
Mechanical	15018	19/01-19/03	Sony Music Entertainment	New Zealand	Sony Music Entertainment	88985367822	8	0.035	75.000@	0.026

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 38 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	2,357.375		1,596.271
Belgium								13.033		6.595
Digital Mechanical	14329	18/07-18/12	SABAM	Belgium	JEUGDHUIZEN / MAISONS		4	0.002	75.000@	0.002
Digital Performance	14329	18/07-18/12	SABAM	Belgium	JEUGDHUIZEN / MAISONS		4	0.004	50.000@	0.002
Download Performance	14329	18/07-18/12	SABAM	Belgium	ITUNES // APPLE		247	0.186	50.000@	0.093
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	GROOVE // MICROSOFT		14	0.001	50.000@	0.000
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	TIDAL // TIDAL MUSIC AS		81	0.006	50.000@	0.003
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	YOUTUBE // GOOGLE		38520	0.091	50.000@	0.045
Live Performance	14528	18/07-18/12	SABAM	Belgium	ANTWERPS SPORTPALEIS /		2	12.431	50.000@	6.215
Mechanical	14528	18/07-18/12	SABAM	Belgium	SYCO MUSIC (29644)	8898536781100	2	0.020	75.000@	0.015
Mechanical	14528	18/07-18/12	SABAM	Belgium	SYCO MUSIC (29644)	8898536781200	50	0.186	75.000@	0.140
Mechanical	14528	18/07-18/12	SABAM	Belgium	SYCO MUSIC (29644)	8898547724201	16	0.059	75.000@	0.044
Mechanical	14528	18/07-18/12	SABAM	Belgium	SYCO MUSIC (29644)	8898547724202	16	0.048	75.000@	0.036
Brazil								0.032		0.024
Download Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.003
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		159	0.028	75.000@	0.021
Canada								16.754		10.920
Digital Performance	12652	18/04-18/06	SOCAN	Canada			1524	3.849	50.000@	1.924
Streaming Mechanical	12867	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		166	0.006	75.000@	0.004
Streaming Mechanical	12868	18/10-18/12	CMRRA	Canada	YouTube		30568	0.116	75.000@	0.087
Streaming Mechanical	13098	18/10-18/12	CMRRA	Canada			10	2.261	75.000@	1.696
Streaming Mechanical	13218	18/10-18/12	CMRRA	Canada			8	0.465	75.000@	0.349
Streaming Mechanical	13219	18/10-18/12	CMRRA	Canada			6	2.012	75.000@	1.509
Download Mechanical	13234	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		158	0.565	75.000@	0.424
Mechanical	13235	18/10-18/12	CMRRA	Canada	Sony		6	0.055	75.000@	0.041
Streaming Mechanical	13314	18/10-18/12	CMRRA	Canada	Spotify AB		20536	0.285	75.000@	0.214
Digital Performance	14365	18/07-18/09	SOCAN	Canada			1115	2.721	50.000@	1.361
Streaming Mechanical	14468	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		26012	1.865	75.000@	1.399
Streaming Mechanical	14541	19/01-19/03	CMRRA	Canada	Google, Inc		5430	0.342	75.000@	0.256
Streaming Mechanical	14543	19/01-19/03	CMRRA	Canada	Amazon Digital Services Inc.		120	0.015	75.000@	0.011

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 39 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	2,357.375		1,596.271
Canada (continued)								16.754		10.920
Mechanical	14546	19/01-19/03	CMRRA	Canada	Sony		-8	-0.041	75.000@	-0.031
Streaming Mechanical	14548	19/01-19/03	CMRRA	Canada	Spotify AB		15128	0.148	75.000@	0.111
Streaming Mechanical	14571	19/01-19/03	CMRRA	Canada	Spotify AB		44540	1.510	75.000@	1.132
Download Mechanical	14572	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		82	0.518	75.000@	0.388
Digital Synch	14690	19/01-19/03	CMRRA	Canada	YouTube		30048	0.062	70.000@	0.044
France								31.085		22.125
Streaming Performance	11912	18/07-18/12	SACEM	France	APPLE MUSIC STREAMING		0	0.099	50.000@	0.049
Streaming Performance	11912	18/07-18/12	SACEM	France	DEEZER FRANCE		0	0.626	50.000@	0.313
Streaming Performance	11912	18/07-18/12	SACEM	France	GOOGLE STREAMING		0	0.033	50.000@	0.016
Streaming Performance	11912	18/07-18/12	SACEM	France	SPOTIFY FRANCE		0	0.154	50.000@	0.077
Streaming Performance	11912	18/07-18/12	SACEM	France	YOUTUBE FRANCE		0	0.011	50.000@	0.005
Mechanical	11916	18/07-18/12	SACEM	France	SONY/BMG FRANCE	8898547724201	176	0.681	75.000@	0.511
Video Mechanical	11916	18/07-18/12	SACEM	France	SONYBMG VIDEO	8898547724202	176	0.330	75.000@	0.247
Streaming Performance	13559	18/07-18/12	SACEM	France	SPOTIFY FRANCE		0	0.165	50.000@	0.082
Mechanical	13576	18/07-18/12	SACEM	France	PHONO	C. PRIV SONO PHONO	0	2.329	75.000@	1.747
Download Mechanical	14864	19/04-19/04	SACEM	France		Reaggregated rights April	0	15.254	75.000@	11.440
Download Performance	14864	19/04-19/04	SACEM	France		Reaggregated rights April	0	2.328	50.000@	1.164
Download Mechanical	14867	19/01-19/01	SACEM	France		Reaggregated rights	0	3.984	75.000@	2.988
Download Performance	14867	19/01-19/01	SACEM	France		Reaggregated rights	0	0.654	50.000@	0.327
Download Mechanical	14868	19/02-19/02	SACEM	France		Reaggregated rights	0	0.143	75.000@	0.107
Download Performance	14868	19/02-19/02	SACEM	France		Reaggregated rights	0	0.048	50.000@	0.024
Download Mechanical	14871	19/03-19/03	SACEM	France			0	3.611	75.000@	2.708
Download Performance	14871	19/03-19/03	SACEM	France			0	0.637	50.000@	0.319
Germany								17.808		11.788
Download Mechanical	13303	18/01-18/06	GEMA	Germany	AMAZON M		139	1.197	75.000@	0.898
Download Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI		139	0.901	75.000@	0.676
Download Mechanical	13303	18/01-18/06	GEMA	Germany	GOOGLE I		14	0.121	75.000@	0.091
Download Performance	13303	18/01-18/06	GEMA	Germany	AMAZON M		129	0.264	50.000@	0.132

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 40 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	2,357.375		1,596.271
Germany (continued)								17.808		11.788
Download Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI		89	0.121	50.000@	0.060
Download Performance	13303	18/01-18/06	GEMA	Germany	GOOGLE I		12	0.033	50.000@	0.016
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	454	0.154	75.000@	0.115
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER3	381	0.088	75.000@	0.066
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER4	633	0.242	75.000@	0.181
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	FAMILY	8707	1.186	75.000@	0.890
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	INDIVIDUAL	6107	0.989	75.000@	0.742
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	INDIVIDUALANNUAL	188	0.022	75.000@	0.016
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	STUDENT	1311	0.088	75.000@	0.066
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	TRIAL	2991	0.121	75.000@	0.091
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	901	0.154	75.000@	0.115
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FAMILY6	44435	2.142	75.000@	1.607
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FREE	24525	0.428	75.000@	0.321
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	PREMIUM	43345	3.428	75.000@	2.571
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	STUDENT	7736	0.275	75.000@	0.206
Streaming Performance	13303	18/01-18/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	454	0.121	50.000@	0.060
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER3	231	0.044	50.000@	0.022
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER4	379	0.132	50.000@	0.066
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	FAMILY	4649	0.615	50.000@	0.308
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	INDIVIDUAL	3603	0.549	50.000@	0.275
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	INDIVIDUALANNUAL	188	0.022	50.000@	0.011
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	STUDENT	777	0.044	50.000@	0.022
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	TRIAL	1837	0.066	50.000@	0.033
Streaming Performance	13303	18/01-18/06	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	901	0.154	50.000@	0.077
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FAMILY6	31282	1.362	50.000@	0.681
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FREE	21831	0.341	50.000@	0.170
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	PREMIUM	31142	2.230	50.000@	1.115
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	STUDENT	5382	0.176	50.000@	0.088
Hong Kong								9.883		7.262

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 41 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
Hong Kong								9.883		7.262
Download Mechanical	10191	17/07-17/12	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	LITTLE MIX	4435	0.225	75.000@	0.168
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	JOOX	LITTLE MIX	41954	1.008	75.000@	0.756
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	KKBOX	LITTLE MIX	2530	0.045	75.000@	0.034
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	KKBOX - SPONSORED	LITTLE MIX	3769	0.004	75.000@	0.003
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	MOOV	LITTLE MIX	450	0.036	75.000@	0.027
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	30180	1.369	75.000@	1.027
Download Performance	13014	18/07-18/12	CASH	Hong Kong	JOOX	LITTLE MIX	41954	0.191	50.000@	0.096
Download Performance	13014	18/07-18/12	CASH	Hong Kong	KKBOX	LITTLE MIX	2530	0.008	50.000@	0.004
Download Performance	13014	18/07-18/12	CASH	Hong Kong	MOOV	LITTLE MIX	450	0.006	50.000@	0.003
Download Performance	13014	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	30180	0.259	50.000@	0.130
Streaming Mechanical	13030	18/07-18/12	CASH	Hong Kong	JOOX	LITTLE MIX	0	0.144	75.000@	0.108
Streaming Mechanical	13030	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	0	0.023	75.000@	0.017
Streaming Performance	13030	18/07-18/12	CASH	Hong Kong	JOOX	LITTLE MIX	0	0.100	50.000@	0.050
Streaming Performance	13030	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	0	0.017	50.000@	0.008
Download Mechanical	13075	18/01-18/06	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	LITTLE MIX	4240	0.223	75.000@	0.168
Download Mechanical	13075	18/01-18/06	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	LITTLE MIX	4106	0.194	75.000@	0.145
Download Mechanical	13078	18/01-18/06	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	LITTLE MIX	2326	0.653	75.000@	0.490
Download Mechanical	13078	18/01-18/06	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	LITTLE MIX	1840	0.528	75.000@	0.396
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC CAMBODIA	LITTLE MIX	215	0.028	75.000@	0.021
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	30	0.010	75.000@	0.008
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC NEPAL	LITTLE MIX	4	0.001	75.000@	0.001
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC SRI LANKA	LITTLE MIX	114	0.013	75.000@	0.010
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC VIETNAM	LITTLE MIX	333	0.031	75.000@	0.023
Download Mechanical	13106	17/01-17/03	CASH - Digital Thailand	Thailand	ITUNES MATCH THAILAND	LITTLE MIX	1401	0.080	75.000@	0.060
Download Mechanical	13107	17/01-17/03	CASH - Digital Philippines	Philippines	ITUNES MATCH	LITTLE MIX	471	0.061	75.000@	0.046
Download Mechanical	13108	17/01-17/03	CASH - Digital Indonesia	Indonesia	ITUNES MATCH INDONESIA	LITTLE MIX	2175	0.084	75.000@	0.063
Download Performance	13108	17/01-17/03	CASH - Digital Indonesia	Indonesia	ITUNES MATCH INDONESIA	LITTLE MIX	2175	0.014	50.000@	0.007
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH CAMBODIA	LITTLE MIX	6	0.001	75.000@	0.001
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH MACAU	LITTLE MIX	24	0.003	75.000@	0.002

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 42 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
Hong Kong (continued)								9.883		7.262
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH SRI LANKA	LITTLE MIX	18	0.006	75.000@	0.005
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH VIETNAM	LITTLE MIX	18	0.005	75.000@	0.004
Download Performance	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH MACAU	LITTLE MIX	24	0.001	50.000@	0.001
Download Performance	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH SRI LANKA	LITTLE MIX	18	0.001	50.000@	0.001
Download Mechanical	13137	17/01-17/06	CASH	Hong Kong	ITUNES CAMBODIA	LITTLE MIX	1	0.004	75.000@	0.003
Download Mechanical	13137	17/01-17/06	CASH	Hong Kong	ITUNES MACAU	LITTLE MIX	2	0.001	75.000@	0.001
Download Performance	13137	17/01-17/06	CASH	Hong Kong	ITUNES CAMBODIA	LITTLE MIX	1	0.001	50.000@	0.001
Download Performance	13163	18/01-18/06	CASH	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	30	0.001	50.000@	0.001
Download Mechanical	13550	18/01-18/03	Apple Music China	China	APPLE MUSIC CHINA	LITTLE MIX	6	2.579	75.000@	1.934
Download Mechanical	13555	18/04-18/06	Apple Music China	China	APPLE MUSIC CHINA	LITTLE MIX	5	1.403	75.000@	1.052
Mechanical	13933	18/07-18/12	SONY MUSIC	Hong Kong	SONY MUSIC	88985367812	1	0.013	75.000@	0.010
Mechanical	13933	18/07-18/12	SONY MUSIC	Hong Kong	SONY MUSIC	88985367822	3	0.018	75.000@	0.013
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	0	0.041	75.000@	0.031
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	0	0.028	75.000@	0.021
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	0	0.036	75.000@	0.027
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	0	0.061	75.000@	0.046
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	0	0.011	75.000@	0.009
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	0	0.060	75.000@	0.045
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	1	0.003	75.000@	0.002
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	0	0.022	75.000@	0.016
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	6	0.022	75.000@	0.016
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	61	0.140	75.000@	0.105
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	LITTLE MIX	26	0.065	75.000@	0.049
Italy								10.140		7.589
Download Mechanical	12598	18/01-18/06	SIAE	Italy	SONY MUSIC		0	0.411	75.000@	0.308
Mechanical	12598	18/01-18/06	SIAE	Italy	SONY MUSIC ENTERT.	094912201	1337	9.063	75.000@	6.797
Video Mechanical	12598	18/01-18/06	SIAE	Italy	SONY MUSIC ENTERT.	094912202	231	0.600	75.000@	0.450
Streaming Performance	12599	18/01-18/06	SIAE	Italy	SONY MUSIC		1	0.067	50.000@	0.033

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 43 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita				Sub-total	2,357.375		1,596.271
Japan								56.405		31.130
Digital Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	25.973	50.000@	12.986
Film Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC	AU SHOP(MOBILE	0	0.043	50.000@	0.022
Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	00DE 36781	37	0.517	75.000@	0.388
Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	SICP 05092	19	0.219	75.000@	0.164
Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	SICP 05663	32	0.403	75.000@	0.302
Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	SICP 05665	92	1.174	75.000@	0.881
Mechanical Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	0.017	75.000@	0.013
Others	14750	18/10-18/12	JASRAC	Japan	JASRAC		3053	3.884	75.000@	2.913
Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	0.316	50.000@	0.158
Radio Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	0.260	50.000@	0.130
Video Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	SICP 05664	70	0.872	75.000@	0.654
Digital Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	18.062	50.000@	9.031
Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	00DE 36781	17	0.237	75.000@	0.177
Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	SICP 05092	15	0.175	75.000@	0.131
Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	SICP 05663	23	0.289	75.000@	0.217
Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	SICP 05665	23	0.289	75.000@	0.217
Others	14751	19/01-19/03	JASRAC	Japan	JASRAC		2381	2.836	75.000@	2.127
Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	0.042	50.000@	0.021
Video Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	SICP 05664	64	0.797	75.000@	0.598
Malaysia								0.644		0.378
Streaming Performance	14746	17/01-17/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.273	50.000@	0.136
Digital Synch	14752	17/01-17/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.280	70.000@	0.196
Digital Performance	14760	16/01-16/12	WAMI	Indonesia	GENERAL	LITTLE MIX	25953	0.010	50.000@	0.005
Digital Performance	14913	16/01-16/12	WAMI	Indonesia	GENERAL	LITTLE MIX	25962	0.003	50.000@	0.002
Digital Performance	14979	17/01-17/12	WAMI	Indonesia	GENERAL	LITTLE MIX	40992	0.067	50.000@	0.034
Performance	15040	17/01-17/12	WAMI	Indonesia	GENERAL	LITTLE MIX	10715	0.011	50.000@	0.005
Mexico								7.132		4.774
Download Performance	12041	18/04-18/06	SACM	Mexico	GOOGLE PLAY		2143	0.080	50.000@	0.040

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 44 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
Mexico	(continued)							7.132		4.774
Download Performance	12041	18/04-18/06	SACM	Mexico	ITUNES		18	0.020	50.000@	0.010
Streaming Performance	12041	18/04-18/06	SACM	Mexico	APPLE		84	0.047	50.000@	0.024
Streaming Performance	12041	18/04-18/06	SACM	Mexico	CLAROMUSICA		36	0.004	50.000@	0.002
Streaming Performance	12041	18/04-18/06	SACM	Mexico	ICLOUD (IT18-2T18)		152	0.015	50.000@	0.008
Streaming Performance	12041	18/04-18/06	SACM	Mexico	SPOTIFY		71468	1.004	50.000@	0.502
Streaming Performance	12041	18/04-18/06	SACM	Mexico	YOUTUBE		75682	0.081	50.000@	0.041
Download Mechanical	12050	18/07-18/09	SACM	Mexico	GOOGLE PLAY	999999999999	25	0.197	75.000@	0.148
Download Mechanical	12050	18/07-18/09	SACM	Mexico	ITUNES	999999999999	18	0.120	75.000@	0.090
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	APPLE	999999999999	84	0.095	75.000@	0.071
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	CLAROMUSICA	999999999999	36	0.008	75.000@	0.006
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	GOOGLE PLAY	999999999999	2118	0.095	75.000@	0.071
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	ICLOUD (IT18-2T18)	999999999999	152	0.030	75.000@	0.023
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	SPOTIFY	999999999999	71468	2.009	75.000@	1.507
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	YOUTUBE	999999999999	75682	0.164	75.000@	0.123
Download Performance	13674	18/07-18/09	SACM	Mexico	GOOGLE PLAY		1734	0.071	50.000@	0.035
Streaming Performance	13674	18/07-18/09	SACM	Mexico	APPLE		84	0.048	50.000@	0.024
Streaming Performance	13674	18/07-18/09	SACM	Mexico	CLAROMUSICA		17	0.003	50.000@	0.001
Streaming Performance	13674	18/07-18/09	SACM	Mexico	SPOTIFY		65449	0.879	50.000@	0.440
Streaming Performance	13674	18/07-18/09	SACM	Mexico	YOUTUBE		64460	0.049	50.000@	0.024
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	APPLE	999999999999	84	0.096	75.000@	0.072
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	CLAROMUSICA	999999999999	17	0.006	75.000@	0.004
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	GOOGLE PLAY	999999999999	1734	0.143	75.000@	0.107
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	SPOTIFY	999999999999	65449	1.759	75.000@	1.319
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	YOUTUBE	999999999999	64460	0.097	75.000@	0.073
Streaming Mechanical	14374	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	14375	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		53	0.005	75.000@	0.004
Streaming Mechanical	14376	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		24	0.002	75.000@	0.001
Streaming Mechanical	14379	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		16	0.002	75.000@	0.002
Streaming Mechanical	14380	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		4	0.001	75.000@	0.000

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 45 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
Mexico (continued)								7.132		4.774
Streaming Mechanical	14382	18/10-18/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	14384	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	14387	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	14391	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		5	0.001	75.000@	0.001
Streaming Mechanical	14409	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		31	0.001	75.000@	0.001
Streaming Mechanical	14414	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		7	0.002	75.000@	0.001
Philippines								32.817		24.514
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201611	LITTLE MIX	257335	17.003	75.000@	12.752
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201612	LITTLE MIX	147758	5.462	75.000@	4.096
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201701	LITTLE MIX	109377	3.900	75.000@	2.925
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201702	LITTLE MIX	86816	3.344	75.000@	2.508
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201703	LITTLE MIX	84325	2.715	75.000@	2.036
Digital Performance	14753	17/01-17/12	FILSCAP	Philippines	GOOGLE-UTUBE		247962	0.394	50.000@	0.197
South Korea								0.258		0.193
Mechanical	13321	18/07-18/12	Sony Music Korea	South Korea	Sony Music Korea	88985367822	13	0.045	75.000@	0.033
Mechanical	13321	18/07-18/12	Sony Music Korea	South Korea	Sony Music Korea	88985477242	6	0.213	75.000@	0.160
Sweden								17.902		11.172
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		21494	0.554	75.000@	0.415
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		4860	0.029	75.000@	0.022
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		23714	0.870	75.000@	0.652
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		930	0.010	75.000@	0.008
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		7820	0.234	50.000@	0.117
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		3546	0.021	50.000@	0.010
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		8410	0.357	50.000@	0.178
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		338	0.004	50.000@	0.002
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Spotify Business Mek.		162	0.043	75.000@	0.032
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	LITTLE MIX	3354	0.352	75.000@	0.264
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	BEAT A/S	A92D06F0-5	20	0.004	75.000@	0.003

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 46 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
Sweden	(continued)							17.902		11.172
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	49205	1.708	75.000@	1.281
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	LITTLE MIX	5634	0.365	75.000@	0.274
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	66566370	104	0.009	75.000@	0.007
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	67182964	5	0.001	75.000@	0.001
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	80901326	500	0.043	75.000@	0.032
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	YouTube	LITTLE MIX	14	0.087	75.000@	0.065
Streaming Performance	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	LITTLE MIX	3406	0.414	50.000@	0.207
Streaming Performance	12930	18/07-18/12	STIM	Sweden	BEAT A/S	A92D06F0-5	20	0.004	50.000@	0.002
Streaming Performance	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	48528	2.129	50.000@	1.065
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	LITTLE MIX	5634	0.492	50.000@	0.246
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	66566370	104	0.010	50.000@	0.005
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	67182964	5	0.001	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	80901326	500	0.043	50.000@	0.022
Streaming Performance	12930	18/07-18/12	STIM	Sweden	YouTube	LITTLE MIX	19	0.101	50.000@	0.050
Digital Performance	12952	17/10-18/03	STIM	Sweden	iTunes Downloads Norden &		2	0.002	50.000@	0.001
Download Mechanical	12952	17/10-18/03	STIM	Sweden	iTunes Downloads Norden &		4	0.025	75.000@	0.018
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Family		788	0.072	75.000@	0.054
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		396	0.051	75.000@	0.038
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Trial Streaming		322	0.004	75.000@	0.003
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		8284	0.297	75.000@	0.223
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Family		420	0.049	50.000@	0.025
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		254	0.041	50.000@	0.021
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Student		42	0.002	50.000@	0.001
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Trial Streaming		182	0.004	50.000@	0.002
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		8482	0.361	50.000@	0.181
Digital Performance	13970	18/07-18/12	STIM	Sweden	Google Play Downloads		4	0.004	50.000@	0.002
Digital Performance	13970	18/07-18/12	STIM	Sweden	iTunes Downloads Norden &		4	0.004	50.000@	0.002
Download Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Downloads		4	0.016	75.000@	0.012
Download Mechanical	13970	18/07-18/12	STIM	Sweden	iTunes Downloads Norden &		18	0.049	75.000@	0.037

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 47 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
Sweden	(continued)							17.902		11.172
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Family		400	0.033	75.000@	0.025
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		104	0.014	75.000@	0.011
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		542	0.037	75.000@	0.028
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Family		400	0.039	50.000@	0.019
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		104	0.016	50.000@	0.008
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		318	0.027	50.000@	0.013
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		814	0.228	75.000@	0.171
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		2	0.035	75.000@	0.026
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Spotify Business		2	0.464	50.000@	0.232
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.029	50.000@	0.014
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1163805558	6	0.034	75.000@	0.025
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1164491473	16	0.075	75.000@	0.056
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1298024666	20	0.058	75.000@	0.044
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1298029828	18	0.055	75.000@	0.042
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1163805558	2	0.021	75.000@	0.015
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1164491473	4	0.039	75.000@	0.029
Download Performance	14245	18/07-18/12	STIM	Sweden	ITUNES	1163805558	6	0.006	50.000@	0.003
Download Performance	14245	18/07-18/12	STIM	Sweden	ITUNES	1164491473	12	0.014	50.000@	0.007
Download Performance	14245	18/07-18/12	STIM	Sweden	ITUNES	1298024666	8	0.006	50.000@	0.003
Download Performance	14245	18/07-18/12	STIM	Sweden	ITUNES	1298029828	6	0.006	50.000@	0.003
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1164491473	4	0.006	50.000@	0.003
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	LITTLE MIX	3058	0.370	75.000@	0.278
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	BEAT.NO AS	158847035	84	0.039	75.000@	0.029
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	39270	1.043	75.000@	0.782
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	LITTLE MIX	3070	0.283	75.000@	0.212
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	66566370	336	0.025	75.000@	0.018
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	80901326	1446	0.106	75.000@	0.079
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	97618021	103	0.007	75.000@	0.005
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	97618046	6	0.001	75.000@	0.001

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 48 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
Sweden (continued)								17.902		11.172
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	LITTLE MIX	11798	1.741	75.000@	1.305
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouTube	LITTLE MIX	15	0.051	75.000@	0.038
Streaming Performance	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	LITTLE MIX	3058	0.442	50.000@	0.221
Streaming Performance	14245	18/07-18/12	STIM	Sweden	BEAT.NO AS	158847035	84	0.041	50.000@	0.021
Streaming Performance	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	40214	1.253	50.000@	0.627
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	LITTLE MIX	3070	0.306	50.000@	0.153
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	66566370	345	0.035	50.000@	0.017
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	67182964	17	0.003	50.000@	0.002
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	80901326	1446	0.131	50.000@	0.066
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	97618021	114	0.010	50.000@	0.005
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	97618046	6	0.001	50.000@	0.001
Streaming Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	LITTLE MIX	11798	1.836	50.000@	0.918
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouTube	LITTLE MIX	15	0.068	50.000@	0.034
Switzerland								1.242		0.931
Mechanical	14161	18/01-18/12	SUISA	Switzerland	SYCO MUSIC	LP519835738	48	0.212	75.000@	0.159
Mechanical	14161	18/01-18/12	SUISA	Switzerland	SYCO MUSIC	LP519846628	2	0.050	75.000@	0.038
Mechanical	14161	18/01-18/12	SUISA	Switzerland	SYCO MUSIC	LP519846640	7	0.071	75.000@	0.053
Mechanical	14161	18/01-18/12	SUISA	Switzerland	SYCO MUSIC	LP519846652	46	0.444	75.000@	0.333
Mechanical	14161	18/01-18/12	SUISA	Switzerland	SYCO MUSIC	LP519846664	3	0.030	75.000@	0.023
Mechanical	14161	18/01-18/12	SUISA	Switzerland	SYCO MUSIC	LP519849679	48	0.434	75.000@	0.326
Taiwan								1.469		0.936
Download Performance	12371	17/01-17/12	MUST	Taiwan	ITUNES	LITTLE MIX	0	0.029	50.000@	0.014
Download Performance	12371	17/01-17/12	MUST	Taiwan	KKBOX	LITTLE MIX	0	0.287	50.000@	0.144
Download Performance	12371	17/01-17/12	MUST	Taiwan		LITTLE MIX	0	0.086	50.000@	0.043
Download Performance	12371	17/01-17/12	MUST	Taiwan	2	LITTLE MIX	0	0.029	50.000@	0.014
Download Performance	12371	17/01-17/12	MUST	Taiwan		LITTLE MIX	0	0.115	50.000@	0.057
Download Performance	12371	17/01-17/12	MUST	Taiwan	2	LITTLE MIX	0	0.115	50.000@	0.057
Mechanical	13187	18/07-18/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367812	0	0.000	75.000@	0.000

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 49 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU			Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					Sub-total	2,357.375	1,596.271
Taiwan		(continued)						1.469		0.936
Mechanical	13187	18/07-18/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367822	9	0.040	75.000@	0.030
Mechanical	13187	18/07-18/12	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985477242	14	0.479	75.000@	0.359
Download Mechanical	13360	18/04-18/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	986	0.204	75.000@	0.153
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201707	LITTLE MIX	1	0.004	75.000@	0.003
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201708	LITTLE MIX	6	0.015	75.000@	0.011
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201709	LITTLE MIX	0	0.002	75.000@	0.002
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201711	LITTLE MIX	12	0.027	75.000@	0.020
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201712	LITTLE MIX	13	0.028	75.000@	0.021
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201801	LITTLE MIX	1	0.006	75.000@	0.005
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201803	LITTLE MIX	1	0.002	75.000@	0.002
United Kingdom								2,010.212		1,371.974
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Aspiro AB		27928	3.737	50.000@	1.868
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes Cloud Services		45995	24.608	50.000@	12.304
Download Mechanical	12583	18/04-18/06	SACEM	France	GOOGLE		157	0.734	75.000@	0.550
Streaming Mechanical	12583	18/04-18/06	SACEM	France	DEEZER		107948	4.885	75.000@	3.663
Streaming Mechanical	12583	18/04-18/06	SACEM	France	GOOGLE		19385	2.322	75.000@	1.741
Streaming Mechanical	12583	18/04-18/06	SACEM	France	Youtube		372125	3.340	75.000@	2.505
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Amazon		25166	5.354	50.000@	2.677
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Google		25204	3.810	50.000@	1.905
Download Performance	12847	18/07-18/09	PRS	United Kingdom	YouTube		260852	11.529	50.000@	5.765
Live Performance	12847	18/07-18/09	PRS	United Kingdom	UK Live (Major Indiv		0	62.044	50.000@	31.022
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		338	1.740	75.000@	1.305
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	iTunes		452	2.548	75.000@	1.911
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		24984	10.206	75.000@	7.654
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Apple Music		136440	37.418	75.000@	28.063
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Google		25479	7.437	75.000@	5.578
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Spotify		92723	10.439	75.000@	7.829
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	YouTube		260946	36.854	75.000@	27.640
Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Irish Pro Rata		0	1.617	75.000@	1.213

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 50 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
United Kingdom (continued)								2,010.212		1,371.974
Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Irish Sony / BM		72	0.784	75.000@	0.588
Mechanical	12962	18/07-18/09	MCPS	United Kingdom	SONY MUSIC ENTE		88713	165.831	75.000@	124.373
Live Performance	13127	18/07-18/09	PRS	United Kingdom	UK Concert Service E		0	0.662	50.000@	0.331
Streaming Mechanical	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		4134	0.433	75.000@	0.325
Streaming Performance	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		4134	0.229	50.000@	0.115
Download Performance	13770	18/10-18/12	PRS	United Kingdom	Amazon		20199	4.251	50.000@	2.126
Download Performance	13770	18/10-18/12	PRS	United Kingdom	iTunes		1686	1.446	50.000@	0.723
Performance	13770	18/10-18/12	PRS	United Kingdom	Irish (IMRO) General		0	17.190	50.000@	8.595
Performance	13770	18/10-18/12	PRS	United Kingdom	Jukeboxes Soundnet		144	0.637	50.000@	0.319
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - 8Track		3	0.037	75.000@	0.028
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		652	2.879	75.000@	2.159
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Google		127	1.225	75.000@	0.919
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	iTunes		1857	9.164	75.000@	6.873
Streaming Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		19629	7.670	75.000@	5.752
Digital Performance	13878	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		2	0.002	50.000@	0.001
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		6	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		83	0.007	50.000@	0.003
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		176	0.025	50.000@	0.013
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		6	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		28	0.000	50.000@	0.000
Ringtone Performance	13878	18/07-18/09	MINT	Switzerland	ITUNES RINGTONE		24	0.086	50.000@	0.043
Mechanical	14208	18/10-18/12	MCPS	United Kingdom	Irish Sony / BM		5550	9.299	75.000@	6.974
Download Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		2140	10.520	75.000@	7.890
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		142	0.005	75.000@	0.003
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER1		181	0.019	75.000@	0.014
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER3		4131	1.409	75.000@	1.057
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER4		8671	4.038	75.000@	3.028
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER5		8	0.001	75.000@	0.001
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		52933	11.301	75.000@	8.476

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 51 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU	-		Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita			Sub-total		2,357.375		1,596.271
United Kingdom (continued)								2,010.212		1,371.974
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		58107	19.660	75.000@	14.745
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		518	0.099	75.000@	0.075
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		10235	1.139	75.000@	0.854
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		19564	0.825	75.000@	0.618
Ringtone Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES RINGTONE		24	0.352	75.000@	0.264
Mechanical	14566	18/10-18/12	MCPS	United Kingdom	SONY MUSIC ENTE		3292	23.450	75.000@	17.588
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		129	0.010	50.000@	0.005
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		141	0.021	50.000@	0.011
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		26	0.002	50.000@	0.001
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		27	0.001	50.000@	0.001
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		62	0.001	50.000@	0.001
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	WARNER:APPLE		10	0.000	50.000@	0.000
Mechanical Performance	14720	18/10-18/12	MCPS	United Kingdom	DfE		0	275.498	75.000@	206.624
Download Mechanical	14735	18/10-18/12	MINT	Switzerland	ITUNES ONLINE MUSIC		1280	7.244	75.000@	5.433
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC 3FOR1		31	0.007	75.000@	0.005
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER1		177	0.020	75.000@	0.015
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER3		3563	1.165	75.000@	0.874
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER4		7052	3.114	75.000@	2.336
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER5		15	0.002	75.000@	0.001
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		47947	9.775	75.000@	7.331
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		50347	17.128	75.000@	12.846
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		744	0.125	75.000@	0.094
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		11317	1.147	75.000@	0.860
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		17588	0.710	75.000@	0.532
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	WARNER:APPLE		170	0.005	75.000@	0.004
Ringtone Mechanical	14735	18/10-18/12	MINT	Switzerland	ITUNES RINGTONE		11	0.160	75.000@	0.120
Digital Synch	14843	18/07-18/09	SACEM	France	Youtube		461527	9.198	70.000@	6.438
Download Mechanical	14843	18/07-18/09	SACEM	France	GOOGLE		166	1.515	75.000@	1.136
Download Mechanical	14843	18/07-18/09	SACEM	France	QOBUZ		1	0.011	75.000@	0.008

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 52 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		-	Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita					Sub-total	2,357.375	1,596.271
United Kingdom (continued)								2,010.212		1,371.974
Streaming Mechanical	14843	18/07-18/09	SACEM	France	DEEZER		186886	28.445	75.000@	21.333
Streaming Mechanical	14843	18/07-18/09	SACEM	France	GOOGLE		16241	3.936	75.000@	2.952
Digital Performance	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	26.511	50.000@	13.255
Digital Synch	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	106.042	70.000@	74.230
Digital Performance	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	198.624	50.000@	99.312
Digital Synch	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	794.498	70.000@	556.148
United States								58.920		35.218
Digital Synch	14845	19/04-19/04	YOUTUBE	United States	YOUTUBE		34596	2.308	70.000@	1.616
Digital Synch	15051	19/04-19/04	YOUTUBE	United States	YOUTUBE		7	1.042	70.000@	0.729
Digital Synch	15052	19/04-19/04	YOUTUBE	United States	YOUTUBE		95	6.953	70.000@	4.867
Digital Synch	15058	19/04-19/04	YOUTUBE	United States	YOUTUBE		3	10.569	70.000@	7.398
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		35411	2.344	70.000@	1.641
Digital Synch	15082	19/04-19/04	YOUTUBE	United States	YOUTUBE		8	0.987	70.000@	0.691
Digital Synch	15083	19/04-19/04	YOUTUBE	United States	YOUTUBE		2	0.249	70.000@	0.174
Digital Synch	15085	19/04-19/04	YOUTUBE	United States	YOUTUBE		4	0.061	70.000@	0.043
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		32525	2.088	70.000@	1.462
Digital Synch	15104	19/04-19/04	YOUTUBE	United States	YOUTUBE		8	1.029	70.000@	0.720
Digital Synch	15114	19/06-19/06	YOUTUBE	United States	YOUTUBE		3	0.032	70.000@	0.022
Digital Performance	15710	19/01-19/03	ASCAP	United States			313140	2.843	50.000@	1.422
Streaming Performance	15710	19/01-19/03	ASCAP	United States			1242830	27.496	50.000@	13.748
Performance	15710	19/01-19/03	ASCAP	United States			64	0.014	50.000@	0.007
Streaming Mechanical	15906	19/04-19/04	GOOGLE PLAY	United States	GOOGLE PLAY		3131	0.305	75.000@	0.229
Streaming Mechanical	15916	19/05-19/05	GOOGLE PLAY	United States	GOOGLE PLAY		3108	0.297	75.000@	0.222
Streaming Mechanical	15917	19/06-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		3010	0.303	75.000@	0.227

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 53 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
GIRL IN THE MIRROR - Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA								Sub-total	0.037	0.028
Sweden								0.003		0.002
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	84284113	14	0.002	75.000@	0.002
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	84284113	4	0.001	75.000@	0.001
United States								0.034		0.025
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	1818	0.097	75.000@	0.073
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	-0.120	75.000@	-0.090
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		1022	0.056	75.000@	0.042
HERE - Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.								Sub-total	2,072.595	1,313.829
Australia								85.177		54.260
Download Performance	13164	18/07-18/09	APRA	Australia	AUST DOWNLOAD (AMCOS		409	0.108	50.000@	0.054
Download Performance	13164	18/07-18/09	APRA	Australia	AUST ONLINE LICENCE -		183	0.007	50.000@	0.003
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-DEEZER		23305	0.805	50.000@	0.402
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-FACEBOOK		350887	1.048	50.000@	0.524
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-YTUBE GE		39277	0.473	50.000@	0.237
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-YTUBE MU		350887	4.227	50.000@	2.114
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-APPLE		50408	2.164	50.000@	1.082
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-GOOGLE		19741	0.358	50.000@	0.179
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU - OTHER		217401	0.020	50.000@	0.010
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-SPOTIFY		223844	3.206	50.000@	1.603
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-TIDAL		1602	0.115	50.000@	0.057
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-VEVO		185	0.014	50.000@	0.007
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING NZ-APPLE		4789	0.216	50.000@	0.108
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING NZ-GOOGLE		1646	0.054	50.000@	0.027
Download Performance	13164	18/07-18/09	APRA	Australia	VIDEO ON DEMAND AU- YOUNGER		70836	0.041	50.000@	0.020
Live Performance	13164	18/07-18/09	APRA	Australia	Umusic Showcase 2018		1	0.054	50.000@	0.027
Performance	13164	18/07-18/09	APRA	Australia	AUSTRALIAN DISCO (COPY		2	0.014	50.000@	0.007
Performance	13164	18/07-18/09	APRA	Australia	BACKGROUND MUSIC AU-		217401	0.913	50.000@	0.457
Performance	13164	18/07-18/09	APRA	Australia	SMA (SATELLITE MUSIC		185	0.027	50.000@	0.014

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 54 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Australia	(continued)							85.177		54.260
Performance	13164	18/07-18/09	APRA	Australia	V-HITS (FOR VIDEO JUKE		2	0.142	50.000@	0.071
Radio Performance	13164	18/07-18/09	APRA	Australia	2CLR		5	0.020	50.000@	0.010
Radio Performance	13164	18/07-18/09	APRA	Australia	2MVB		2	0.007	50.000@	0.003
Radio Performance	13164	18/07-18/09	APRA	Australia	2NEB		3	0.007	50.000@	0.003
Radio Performance	13164	18/07-18/09	APRA	Australia	2ONE		44	0.440	50.000@	0.220
Radio Performance	13164	18/07-18/09	APRA	Australia	3BBA		2	0.020	50.000@	0.010
Radio Performance	13164	18/07-18/09	APRA	Australia	3CAT		10	0.156	50.000@	0.078
Radio Performance	13164	18/07-18/09	APRA	Australia	4RAM (TOWNSVILLE)		4	0.047	50.000@	0.024
Radio Performance	13164	18/07-18/09	APRA	Australia	4ZKZ		5	0.007	50.000@	0.003
Radio Performance	13164	18/07-18/09	APRA	Australia	5AUU		16	0.074	50.000@	0.037
Radio Performance	13164	18/07-18/09	APRA	Australia	5EZY		4	0.014	50.000@	0.007
Radio Performance	13164	18/07-18/09	APRA	Australia	6CAR		18	0.007	50.000@	0.003
Radio Performance	13164	18/07-18/09	APRA	Australia	6CST		5	0.034	50.000@	0.017
Radio Performance	13164	18/07-18/09	APRA	Australia	8HOT		14	0.149	50.000@	0.074
Radio Performance	13164	18/07-18/09	APRA	Australia	8SUN		6	0.014	50.000@	0.007
Radio Performance	13164	18/07-18/09	APRA	Australia	FOXTEL DIGITAL RADIO (2)		195	0.047	50.000@	0.024
TV Performance	13164	18/07-18/09	APRA	Australia	ACTV PROGS.NETWORK 10	THE SUNDAY PROJECT	24	0.933	50.000@	0.467
TV Performance	13164	18/07-18/09	APRA	Australia	ACTV PROGS NETWORK 7 -	HOUSE RULES (2013)	2	0.345	50.000@	0.172
TV Performance	13164	18/07-18/09	APRA	Australia	ACTV PROGS.NETWORK 7 -	HOUSE RULES (2013)	2	0.176	50.000@	0.088
TV Performance	13164	18/07-18/09	APRA	Australia	ACTV PROGS.NETWORK 7 -	HOUSE RULES (2013)	1	0.271	50.000@	0.135
TV Performance	13164	18/07-18/09	APRA	Australia	ACTV PROGS.NETWORK 7 -	HOUSE RULES (2013)	1	0.061	50.000@	0.030
TV Performance	13164	18/07-18/09	APRA	Australia	ACTV PROGS.NETWORK 7 -	HOUSE RULES (2013)	1	0.095	50.000@	0.047
TV Performance	13164	18/07-18/09	APRA	Australia	CLUB V (FOXTEL, AUSTAR)		2	0.142	50.000@	0.071
TV Performance	13164	18/07-18/09	APRA	Australia	TV PAY AU-MTV DANCE		2	0.014	50.000@	0.007
TV Performance	13164	18/07-18/09	APRA	Australia	TV PAY AU-MTV MUSIC		12	0.352	50.000@	0.176
Performance	13513	18/07-18/09	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		3464	0.182	50.000@	0.091
Radio Performance	13513	18/07-18/09	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		35	0.018	50.000@	0.009
TV Performance	13513	18/07-18/09	APRA New Zealand	New Zealand	NZ PRIME TV	JEOPARDY (USA)	2	0.006	50.000@	0.003
Performance	13514	18/07-18/09	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.030	50.000@	0.015

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 55 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Australia (continued)								85.177		54.260
Performance	13514	18/07-18/09	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		88378	0.121	50.000@	0.061
TV Performance	13515	18/07-18/09	APRA New Zealand	New Zealand	TV PAY NZ-MTV MUSIC NZ		1	0.018	50.000@	0.009
Performance	13516	18/07-18/09	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		32	0.036	50.000@	0.018
Performance	13516	18/07-18/09	APRA New Zealand	New Zealand	NZ VIDEO JUKEBOX (COPY		1	0.036	50.000@	0.018
Radio Performance	13516	18/07-18/09	APRA New Zealand	New Zealand	NZC - BAYROCK		37	0.006	50.000@	0.003
Download Performance	13517	18/07-18/09	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		94653	1.370	50.000@	0.685
Performance	13517	18/07-18/09	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		60	0.006	50.000@	0.003
Performance	13517	18/07-18/09	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		1	0.018	50.000@	0.009
Radio Performance	13517	18/07-18/09	APRA New Zealand	New Zealand	NZC - NTH OF NTH ISLAND		13	0.485	50.000@	0.242
Radio Performance	13518	18/07-18/09	APRA New Zealand	New Zealand	NZC - THE EDGE		14	0.952	50.000@	0.476
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS NZ Streaming		4789	0.318	75.000@	0.238
Mechanical	13519	18/10-18/12	AMCOS	Australia	Amcos One Off Distribution		1106912	9.516	75.000@	7.137
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS Streaming		50408	2.861	75.000@	2.146
Mechanical	13519	18/10-18/12	AMCOS	Australia	AUDIO/VIDEO PROGRAM		0	0.791	75.000@	0.593
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00110124	37	0.095	75.000@	0.071
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00110566	6	0.014	75.000@	0.010
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00111358	37	0.095	75.000@	0.071
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00111431	6	0.014	75.000@	0.010
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	4771834	34	0.027	75.000@	0.020
Mechanical	13519	18/10-18/12	AMCOS	Australia	V HITS MUSIC CHANNEL		7	0.250	75.000@	0.188
Mechanical	13519	18/10-18/12	AMCOS	Australia	Youtube (UMP and PAL)		390164	6.689	75.000@	5.017
Download Performance	14393	18/10-18/12	APRA	Australia	AUST DOWNLOAD (AMCOS		149	0.041	50.000@	0.020
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-DEEZER		2654	0.081	50.000@	0.041
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-FACEBOOK		483604	1.244	50.000@	0.622
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE GE		78637	0.818	50.000@	0.409
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE MU		483604	5.005	50.000@	2.502
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-APPLE		47574	1.846	50.000@	0.923
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-GOOGLE		17531	0.250	50.000@	0.125
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU - OTHER		207497	0.020	50.000@	0.010

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 56 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Sub-total								2,072.595		1,313.829
Australia (continued)								85.177		54.260
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-SPOTIFY		215736	3.341	50.000@	1.671
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-VEVO		88	0.007	50.000@	0.003
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING NZ-APPLE		4553	0.196	50.000@	0.098
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING NZ-GOOGLE		1619	0.034	50.000@	0.017
Download Performance	14393	18/10-18/12	APRA	Australia	VIDEO ON DEMAND AU-	YOUNGER	31919	0.014	50.000@	0.007
Performance	14393	18/10-18/12	APRA	Australia	BACKGROUND MUSIC AU-		207497	0.927	50.000@	0.463
Performance	14393	18/10-18/12	APRA	Australia	FOXTEL DIGITAL RADIO (2)		142	0.041	50.000@	0.020
Performance	14393	18/10-18/12	APRA	Australia	NIGHTCLUBS - DJ		1	0.101	50.000@	0.051
Performance	14393	18/10-18/12	APRA	Australia	SBA		4	0.014	50.000@	0.007
Performance	14393	18/10-18/12	APRA	Australia	SMA (SATELLITE MUSIC		318	0.047	50.000@	0.024
Radio Performance	14393	18/10-18/12	APRA	Australia	2ONE		37	0.311	50.000@	0.156
Radio Performance	14393	18/10-18/12	APRA	Australia	2SNO		1	0.007	50.000@	0.003
Radio Performance	14393	18/10-18/12	APRA	Australia	2ZZZ		2	0.007	50.000@	0.003
Radio Performance	14393	18/10-18/12	APRA	Australia	3BBA		4	0.047	50.000@	0.024
Radio Performance	14393	18/10-18/12	APRA	Australia	3CAT		15	0.196	50.000@	0.098
Radio Performance	14393	18/10-18/12	APRA	Australia	4CCC		25	0.007	50.000@	0.003
Radio Performance	14393	18/10-18/12	APRA	Australia	4CHT		25	0.007	50.000@	0.003
Radio Performance	14393	18/10-18/12	APRA	Australia	4LRE		25	0.014	50.000@	0.007
Radio Performance	14393	18/10-18/12	APRA	Australia	4ZKZ		5	0.007	50.000@	0.003
Radio Performance	14393	18/10-18/12	APRA	Australia	5AUU		13	0.074	50.000@	0.037
Radio Performance	14393	18/10-18/12	APRA	Australia	5EZY		3	0.007	50.000@	0.003
Radio Performance	14393	18/10-18/12	APRA	Australia	6CAR		14	0.007	50.000@	0.003
Radio Performance	14393	18/10-18/12	APRA	Australia	6CST		3	0.020	50.000@	0.010
Radio Performance	14393	18/10-18/12	APRA	Australia	8HOT		3	0.041	50.000@	0.020
Radio Performance	14393	18/10-18/12	APRA	Australia	8SUN		2	0.007	50.000@	0.003
Radio Performance	14393	18/10-18/12	APRA	Australia	ATSI STATION		2	0.061	50.000@	0.030
TV Performance	14393	18/10-18/12	APRA	Australia	TV PAY AU-MTV DANCE		7	0.122	50.000@	0.061
TV Performance	14393	18/10-18/12	APRA	Australia	TV PAY AU-MTV MUSIC		6	0.162	50.000@	0.081
Download Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		92431	1.333	50.000@	0.667

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 57 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Australia	(continued)							85.177		54.260
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.036	50.000@	0.018
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		86917	0.036	50.000@	0.018
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		3751	0.138	50.000@	0.069
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		60	0.006	50.000@	0.003
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		2	0.024	50.000@	0.012
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		15	0.024	50.000@	0.012
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZ DISCO (COPY MTVNZ)		6	0.012	50.000@	0.006
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZ NIGHTCLUB (COPY AUS		1	0.006	50.000@	0.003
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZ VIDEO JUKEBOX (COPY		6	0.174	50.000@	0.087
Radio Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	MAI FM AUCKLAND (MAORI		21	0.564	50.000@	0.282
Radio Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		27	0.012	50.000@	0.006
Radio Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZC - BAYROCK		37	0.012	50.000@	0.006
Radio Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZC - RADIO LIVE		1	0.006	50.000@	0.003
Radio Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	NZC - THE EDGE		2	0.150	50.000@	0.075
TV Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	TV PAY NZ-MTV MUSIC NZ		6	0.108	50.000@	0.054
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS NZ Streaming		4553	0.277	75.000@	0.208
Mechanical	14435	19/01-19/03	AMCOS	Australia	Amcos One Off Distribution		1200278	8.129	75.000@	6.097
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS Streaming		47574	2.570	75.000@	1.928
Mechanical	14435	19/01-19/03	AMCOS	Australia	AUDIO/VIDEO PROGRAM		0	0.399	75.000@	0.299
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00111717	65	0.169	75.000@	0.127
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00111853	5	0.007	75.000@	0.005
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00112831	51	0.135	75.000@	0.101
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00112993	6	0.014	75.000@	0.010
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	4771834	60	0.041	75.000@	0.030
Mechanical	14435	19/01-19/03	AMCOS	Australia	SEVEN NETWORK BLANKET		2	0.271	75.000@	0.203
Mechanical	14435	19/01-19/03	AMCOS	Australia	TEN NETWORK BLANKET		2	0.419	75.000@	0.314
Mechanical	14435	19/01-19/03	AMCOS	Australia	Youtube (UMP and PAL)		562241	8.501	75.000@	6.376
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		15	0.012	75.000@	0.009
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		184862	2.023	75.000@	1.517

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 58 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Australia (continued)								85.177		54.260
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		37	0.072	75.000@	0.054
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.187	75.000@	0.140
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		15	0.013	75.000@	0.010
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		189306	2.133	75.000@	1.600
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		25	0.102	75.000@	0.076
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.197	75.000@	0.148
Mechanical	14977	18/10-18/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	182	0.183	75.000@	0.137
Mechanical	14977	18/10-18/12	Universal Music Australia	Australia	Universal Music Australia Pty	LNGA0172	10	0.007	75.000@	0.005
Mechanical	15016	19/01-19/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309202	2	0.014	75.000@	0.010
Mechanical	15017	19/01-19/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	138	0.135	75.000@	0.101
Mechanical	15017	19/01-19/03	Universal Music Australia	Australia	Universal Music Australia Pty	LNGA0172	4	0.007	75.000@	0.005
Belgium								11.110		5.876
Download Performance	14329	18/07-18/12	SABAM	Belgium	ITUNES // APPLE		371	0.049	50.000@	0.024
Streaming Mechanical	14329	18/07-18/12	SABAM	Belgium	SPOTIFY // SPOTIFY AB		1208904	1.285	75.000@	0.964
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	GROOVE // MICROSOFT		35	0.001	50.000@	0.000
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	SPOTIFY // SPOTIFY AB		1208904	1.285	50.000@	0.643
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	TIDAL // TIDAL MUSIC AS		2611	0.026	50.000@	0.013
Streaming Performance	14329	18/07-18/12	SABAM	Belgium	YOUTUBE // GOOGLE		861414	0.422	50.000@	0.211
Live Performance	14329	18/07-18/12	SABAM	Belgium	ANTWERPS SPORTPALEIS /		2	8.041	50.000@	4.021
Brazil								26.845		17.029
Streaming Mechanical	13306	18/10-19/01	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		237334	1.775	75.000@	1.331
Performance	13308	19/04-19/04	UBC	Brazil	CASAS DE FESTAS E		0	1.119	50.000@	0.560
Performance	13308	19/04-19/04	UBC	Brazil	INTERNET SIMULCASTING		0	0.023	50.000@	0.012
Performance	13308	19/04-19/04	UBC	Brazil	RÁDIOS NORTE + DIREITOS		0	0.548	50.000@	0.274
Performance	13308	19/04-19/04	UBC	Brazil	RÁDIOS SUDESTE +		0	1.166	50.000@	0.583
Performance	13308	19/04-19/04	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	6.567	50.000@	3.284
Download Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		3	0.005	75.000@	0.003
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		24034	0.380	75.000@	0.285

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 59 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Brazil			(continued)					26.845		17.029
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	KBOING		6	0.000	75.000@	0.000
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		216597	1.728	75.000@	1.296
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	VAGALUME		862	0.004	75.000@	0.003
Streaming Performance	13773	19/05-19/05	UBC	Brazil	APPLE MUSIC FAMILY		0	0.066	50.000@	0.033
Streaming Performance	13773	19/05-19/05	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.136	50.000@	0.068
Streaming Performance	13773	19/05-19/05	UBC	Brazil	APPLE MUSIC STUDENT		0	0.004	50.000@	0.002
Streaming Performance	13773	19/05-19/05	UBC	Brazil	APPLE MUSIC TRIAL		0	0.005	50.000@	0.002
Streaming Performance	13773	19/05-19/05	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.039	50.000@	0.020
Streaming Performance	13773	19/05-19/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.819	50.000@	0.409
Streaming Performance	13773	19/05-19/05	UBC	Brazil	YOUTUBE		0	0.919	50.000@	0.460
Performance	13773	19/05-19/05	UBC	Brazil	GRUPO MÚSICA		0	0.105	50.000@	0.053
TV Synch	13840	19/01-19/03	BRAZIL VARIOUS	Brazil	GLOBOSAT	220 VOLTS	0	1.271	70.000@	0.890
Streaming Mechanical	13968	18/01-18/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		17196	0.250	75.000@	0.188
Download Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.002	75.000@	0.001
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		35325	1.164	75.000@	0.873
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		6892	0.124	75.000@	0.093
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		1314	0.100	75.000@	0.075
Streaming Mechanical	13986	19/03-19/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		272321	2.177	75.000@	1.633
Streaming Performance	14211	19/06-19/06	UBC	Brazil	GOOGLE PLAY MUSIC		0	0.645	50.000@	0.323
Streaming Performance	14211	19/06-19/06	UBC	Brazil	YOUTUBE		0	0.001	50.000@	0.000
Streaming Mechanical	14247	18/09-19/04	Backoffice Music (BRAZIL)	Brazil	DEEZER		14553	0.004	75.000@	0.003
Streaming Mechanical	14247	18/09-19/04	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		247134	2.050	75.000@	1.538
Streaming Mechanical	14247	18/09-19/04	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		3982150	3.580	75.000@	2.685
Streaming Mechanical	14251	19/04-19/04	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2819633	0.067	75.000@	0.051
Canada								295.506		161.781
Digital Performance	12652	18/04-18/06	SOCAN	Canada			30252	11.223	50.000@	5.612
Streaming Performance	12652	18/04-18/06	SOCAN	Canada			84	2.917	50.000@	1.458
Performance	12652	18/04-18/06	SOCAN	Canada			114	0.105	50.000@	0.053
Radio Performance	12652	18/04-18/06	SOCAN	Canada			18318	108.693	50.000@	54.346

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 60 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid	
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829	
Canada	(continued)								295.506		161.781
TV Performance	12652	18/04-18/06	SOCAN	Canada	ASIDE		18	0.053	50.000@	0.026	
TV Performance	12652	18/04-18/06	SOCAN	Canada	LOCTV	JEOPARDY	2	0.015	50.000@	0.008	
TV Performance	12652	18/04-18/06	SOCAN	Canada	MUCHV		82	0.038	50.000@	0.019	
Download Mechanical	12702	18/10-18/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	101856	0.782	75.000@	0.586	
Download Mechanical	12702	18/10-18/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	34735	0.188	75.000@	0.141	
Download Mechanical	12703	18/10-18/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	101856	0.519	75.000@	0.389	
Download Mechanical	12703	18/10-18/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	34735	0.120	75.000@	0.090	
Streaming Mechanical	12867	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		8248	0.044	75.000@	0.033	
Streaming Mechanical	12868	18/10-18/12	CMRRA	Canada	YouTube		2236444	1.538	75.000@	1.154	
Streaming Mechanical	12988	18/10-18/12	CMRRA	Canada	Zune (Microsoft)		13540	1.022	75.000@	0.767	
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	7 Digital Inc		4	0.003	75.000@	0.002	
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		216	0.003	75.000@	0.002	
Streaming Mechanical	13098	18/10-18/12	CMRRA	Canada			36	6.162	75.000@	4.621	
Streaming Mechanical	13218	18/10-18/12	CMRRA	Canada			14	1.276	75.000@	0.957	
Streaming Mechanical	13219	18/10-18/12	CMRRA	Canada			26	3.782	75.000@	2.837	
Streaming Mechanical	13233	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		748	0.017	75.000@	0.012	
Download Mechanical	13234	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		2848	2.886	75.000@	2.164	
Mechanical	13235	18/10-18/12	CMRRA	Canada	UMG		772	0.083	75.000@	0.062	
Streaming Mechanical	13236	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		4	0.000	75.000@	0.000	
Streaming Mechanical	13314	18/10-18/12	CMRRA	Canada	Spotify AB		213620	0.464	75.000@	0.348	
Digital Performance	14365	18/07-18/09	SOCAN	Canada			24396	9.374	50.000@	4.687	
Streaming Performance	14365	18/07-18/09	SOCAN	Canada			36	1.293	50.000@	0.646	
Live Performance	14365	18/07-18/09	SOCAN	Canada		ALESSIA CARA	2	0.015	50.000@	0.008	
Performance	14365	18/07-18/09	SOCAN	Canada			96	0.045	50.000@	0.023	
Radio Performance	14365	18/07-18/09	SOCAN	Canada			16624	93.215	50.000@	46.607	
TV Performance	14365	18/07-18/09	SOCAN	Canada	ASIDE		10	0.023	50.000@	0.011	
TV Performance	14365	18/07-18/09	SOCAN	Canada	CBC	CBC NEWS OUR	6	0.090	50.000@	0.045	
TV Performance	14365	18/07-18/09	SOCAN	Canada	LOCTV	JEOPARDY	2	0.015	50.000@	0.008	
TV Performance	14365	18/07-18/09	SOCAN	Canada	LOCTV	YOUNGER	4	0.030	50.000@	0.015	

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 61 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Canada	(continued)							295.506		161.781
TV Performance	14365	18/07-18/09	SOCAN	Canada	MTV2	GEORDIE SHORE	4	0.015	50.000@	0.008
TV Performance	14365	18/07-18/09	SOCAN	Canada	MUCH		134	11.998	50.000@	5.999
TV Performance	14365	18/07-18/09	SOCAN	Canada	MUCHV		86	0.038	50.000@	0.019
Download Mechanical	14378	19/01-19/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	86742	0.639	75.000@	0.479
Download Mechanical	14378	19/01-19/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	13596	0.075	75.000@	0.056
Download Mechanical	14388	19/01-19/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	86742	0.413	75.000@	0.310
Download Mechanical	14388	19/01-19/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	13596	0.053	75.000@	0.039
Mechanical	14421	19/01-19/03	CMRRA	Canada	Comm Radio English		12580	13.966	75.000@	10.475
Mechanical	14421	19/01-19/03	CMRRA	Canada	Comm Radio French		94	0.173	75.000@	0.129
Download Mechanical	14423	19/01-19/03	CMRRA	Canada	Rhapsody International Inc		164	0.001	75.000@	0.001
Streaming Mechanical	14468	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		504628	6.088	75.000@	4.566
Mechanical	14469	19/01-19/03	CMRRA	Canada	Razor & Tie Direct		6706	5.960	75.000@	4.470
Streaming Mechanical	14541	19/01-19/03	CMRRA	Canada	Google, Inc		141700	1.283	75.000@	0.962
Streaming Mechanical	14543	19/01-19/03	CMRRA	Canada	Amazon Digital Services Inc.		5962	0.058	75.000@	0.043
Mechanical	14546	19/01-19/03	CMRRA	Canada	UMG		806	0.678	75.000@	0.508
Mechanical	14547	19/01-19/03	CMRRA	Canada	Satellite Radio ISRC		1936	1.362	75.000@	1.021
Streaming Mechanical	14548	19/01-19/03	CMRRA	Canada	Spotify AB		165726	0.256	75.000@	0.192
Streaming Mechanical	14571	19/01-19/03	CMRRA	Canada	Spotify AB		634710	3.485	75.000@	2.614
Download Mechanical	14572	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		1201	1.413	75.000@	1.060
Streaming Mechanical	14574	19/01-19/03	CMRRA	Canada			2	0.523	75.000@	0.392
Digital Synch	14690	19/01-19/03	CMRRA	Canada	YouTube		2222234	0.997	70.000@	0.698
China								46.337		34.727
Streaming Mechanical	13457	18/12-19/03	Kuwo/ Kugou	China	201812-201903		493258	1.533	75.000@	1.150
Streaming Mechanical	13458	18/12-19/03	Kuwo/ Kugou	China	201812-201903		582	0.004	75.000@	0.003
Streaming Mechanical	13490	18/01-18/11	Tencent - QQ	China	QQ 201801-201811		22213	0.166	75.000@	0.124
Streaming Mechanical	13491	18/01-18/11	Kuwo/ Kugou	China	201801-201811		6255	0.024	75.000@	0.018
Streaming Mechanical	13652	18/12-19/03	Tencent - QQ	China	QQ 201812-201903		294825	2.054	75.000@	1.540
Streaming Mechanical	13490	18/01-18/11	Tencent - QQ	China	QQ 201801-201811		1639718	11.002	75.000@	8.251
Streaming Mechanical	13491	18/01-18/11	Kuwo/ Kugou	China	201801-201811		854059	3.235	75.000@	2.426

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 62 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
China	(continued)							46.337		34.727
Streaming Mechanical	13492	18/01-18/11	Kuwo/ Kugou	China	201801-201811		134750	0.734	75.000@	0.550
Streaming Mechanical	13652	18/12-19/03	Tencent - QQ	China	QQ 201812-201903		440	0.004	75.000@	0.003
Radio Performance	14716	16/01-16/12	MCSC	China	ZHONG YANG REN MIN		7	0.102	50.000@	0.051
Digital Mechanical	15025	17/01-18/12	Cai Hong (Rainbow)	China			0	26.821	75.000@	20.116
Streaming Mechanical	13457	18/12-19/03	Kuwo/ Kugou	China	201812-201903		20288	0.066	75.000@	0.049
Streaming Mechanical	13458	18/12-19/03	Kuwo/ Kugou	China	201812-201903		26461	0.157	75.000@	0.118
Streaming Mechanical	13652	18/12-19/03	Tencent - QQ	China	QQ 201812-201903		64631	0.436	75.000@	0.327
Colombia								0.555		0.278
Radio Performance	11369	18/07-18/09	SAYCO	Colombia			3	0.004	50.000@	0.002
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	102.9 FM TROPIC		1	0.002	50.000@	0.001
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	89.9 FM LOS 40		2	0.005	50.000@	0.002
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	97.4 FM LA VALL		7	0.016	50.000@	0.008
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	ACUARIO STEREO		1	0.002	50.000@	0.001
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	EMISORA COMUNIT		1	0.000	50.000@	0.000
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	EMISORA JAVERIA		4	0.002	50.000@	0.001
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	LA X - BOGOTA		3	0.007	50.000@	0.003
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	POSITIVA STEREO		1	0.000	50.000@	0.000
Radio Performance	11369	18/07-18/09	SAYCO	Colombia	RADIO CULTURAL		2	0.005	50.000@	0.002
Download Performance	11374	18/07-18/09	SAYCO	Colombia	GOOGLE INC		206403	0.037	50.000@	0.019
Download Performance	12995	18/10-18/12	SAYCO	Colombia	GOOGLE INC		919	0.001	50.000@	0.001
Download Performance	12995	18/10-18/12	SAYCO	Colombia	PLATAFORMAS DIG		224851	0.436	50.000@	0.218
Radio Performance	12995	18/10-18/12	SAYCO	Colombia			7	0.003	50.000@	0.001
Radio Performance	12995	18/10-18/12	SAYCO	Colombia	EMISORA COMUNIT		2	0.000	50.000@	0.000
Radio Performance	12995	18/10-18/12	SAYCO	Colombia	EMISORA JAVERIA		7	0.001	50.000@	0.000
Radio Performance	12995	18/10-18/12	SAYCO	Colombia	JUAN DE CASTELL		2	0.000	50.000@	0.000
Radio Performance	12995	18/10-18/12	SAYCO	Colombia	LA FM BOGOTA		1	0.001	50.000@	0.000
Radio Performance	12995	18/10-18/12	SAYCO	Colombia	LA FM DEL CAFE		11	0.010	50.000@	0.005
Radio Performance	12995	18/10-18/12	SAYCO	Colombia	LA X - BOGOTA		9	0.007	50.000@	0.003
Radio Performance	12995	18/10-18/12	SAYCO	Colombia	POSITIVA STEREO		4	0.000	50.000@	0.000

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 63 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Colombia (continued)								0.555		0.278
Radio Performance	12995	18/10-18/12	SAYCO	Colombia	SANTO TOMAS EST		7	0.001	50.000@	0.000
TV Performance	12995	18/10-18/12	SAYCO	Colombia	TEVEANDINA LTDA		3	0.017	50.000@	0.008
Czech Republic								0.931		0.572
Streaming Performance	15532	18/07-18/12	OSA	Czech Republic	GOOGLEPLAY		2160	0.022	50.000@	0.011
Streaming Performance	15532	18/07-18/12	OSA	Czech Republic	SPOTIFY		38208	0.088	50.000@	0.044
Mechanical	15532	18/07-18/12	OSA	Czech Republic	PRIVATE COPYING		0	0.028	75.000@	0.021
Mechanical	15532	18/07-18/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.039	75.000@	0.029
Mechanical Performance	15532	18/07-18/12	OSA	Czech Republic	DISCOTHEQUES		0	0.001	75.000@	0.001
Mechanical Performance	15532	18/07-18/12	OSA	Czech Republic	EXPRES		8	0.002	75.000@	0.001
Mechanical Performance	15532	18/07-18/12	OSA	Czech Republic	HELAX		32	0.005	75.000@	0.004
Mechanical Performance	15532	18/07-18/12	OSA	Czech Republic	OCKO		54	0.098	75.000@	0.074
Mechanical Performance	15532	18/07-18/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	75.000@	0.003
Mechanical Performance	15532	18/07-18/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.150	75.000@	0.112
Mechanical Performance	15532	18/07-18/12	OSA	Czech Republic	RADIO 1		26	0.008	75.000@	0.006
Mechanical Performance	15532	18/07-18/12	OSA	Czech Republic	RFE		8	0.089	75.000@	0.067
Performance	15532	18/07-18/12	OSA	Czech Republic	PRIVATE COPYING		0	0.003	50.000@	0.001
Performance	15532	18/07-18/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.039	50.000@	0.019
Radio Performance	15532	18/07-18/12	OSA	Czech Republic	EXPRES		8	0.002	50.000@	0.001
Radio Performance	15532	18/07-18/12	OSA	Czech Republic	HELAX		32	0.005	50.000@	0.003
Radio Performance	15532	18/07-18/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.150	50.000@	0.075
Radio Performance	15532	18/07-18/12	OSA	Czech Republic	RADIO 1		26	0.008	50.000@	0.004
Radio Performance	15532	18/07-18/12	OSA	Czech Republic	RFE		8	0.089	50.000@	0.045
TV Performance	15532	18/07-18/12	OSA	Czech Republic	OCKO		54	0.098	50.000@	0.049
TV Performance	15532	18/07-18/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	50.000@	0.002
France								29.210		18.817
Streaming Performance	11912	18/07-18/12	SACEM	France	APPLE MUSIC STREAMING		0	0.439	50.000@	0.220
Streaming Performance	11912	18/07-18/12	SACEM	France	DEEZER FRANCE		0	3.384	50.000@	1.692
Streaming Performance	11912	18/07-18/12	SACEM	France	GOOGLE STREAMING		0	0.066	50.000@	0.033

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 64 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	2,072.595		1,313.829
France (continued)								29.210		18.817
Streaming Performance	11912	18/07-18/12	SACEM	France	NAPSTER STREAMING		0	5.163	50.000@	2.582
Streaming Performance	11912	18/07-18/12	SACEM	France	SOUNDCLOUD STREAMING		0	0.022	50.000@	0.011
Streaming Performance	11912	18/07-18/12	SACEM	France	SPOTIFY FRANCE		0	0.615	50.000@	0.308
Streaming Performance	11912	18/07-18/12	SACEM	France	STREAMING EXPLOITANTS		0	0.011	50.000@	0.005
Streaming Performance	11912	18/07-18/12	SACEM	France	YOUTUBE FRANCE		0	0.176	50.000@	0.088
Live Performance	11912	18/07-18/12	SACEM	France	FELIX DROITS GENERAUX		0	0.022	50.000@	0.011
Mechanical	11912	18/07-18/12	SACEM	France	FELIX MUSIQUE		0	0.395	75.000@	0.297
Mechanical Performance	11912	18/07-18/12	SACEM	France	FRANCE 2		0	0.461	75.000@	0.346
Mechanical Performance	11912	18/07-18/12	SACEM	France	LES INDES RADIOS		0	0.341	75.000@	0.255
Mechanical Performance	11912	18/07-18/12	SACEM	France	METROPOLE SIX		0	0.110	75.000@	0.082
Radio Performance	11912	18/07-18/12	SACEM	France	LES INDES RADIOS		0	0.593	50.000@	0.297
Mechanical	11916	18/07-18/12	SACEM	France	UNIVERSAL	088807204227	1733	1.857	75.000@	1.392
Streaming Performance	13559	18/07-18/12	SACEM	France	SPOTIFY FRANCE		0	0.330	50.000@	0.165
Mechanical	13559	18/07-18/12	SACEM	France	FELIX MUSIQUE		0	0.099	75.000@	0.074
Mechanical	13576	18/07-18/12	SACEM	France	PHONO	C. PRIV SONO PHONO	0	3.603	75.000@	2.703
Mechanical	13576	18/07-18/12	SACEM	France	RADIO	C. PRIV SONO R-TV	0	0.253	75.000@	0.190
Mechanical	13576	18/07-18/12	SACEM	France	TV OEUVRES FILMS	COPIE PRIVEE AUDIO	0	0.077	75.000@	0.058
Download Mechanical	14864	19/04-19/04	SACEM	France		Reaggregated rights April	0	6.405	75.000@	4.804
Download Performance	14864	19/04-19/04	SACEM	France		Reaggregated rights April	0	0.977	50.000@	0.489
Download Mechanical	14867	19/01-19/01	SACEM	France		Reaggregated rights	0	1.673	75.000@	1.255
Download Performance	14867	19/01-19/01	SACEM	France		Reaggregated rights	0	0.275	50.000@	0.137
Download Mechanical	14868	19/02-19/02	SACEM	France		Reaggregated rights	0	0.060	75.000@	0.045
Download Performance	14868	19/02-19/02	SACEM	France		Reaggregated rights	0	0.020	50.000@	0.010
Download Mechanical	14871	19/03-19/03	SACEM	France			0	1.516	75.000@	1.137
Download Performance	14871	19/03-19/03	SACEM	France			0	0.268	50.000@	0.134
Germany								102.718		63.287
Download Mechanical	13303	18/01-18/06	GEMA	Germany	AMAZON M		108	0.055	75.000@	0.041
Download Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI		536	0.395	75.000@	0.297
Download Performance	13303	18/01-18/06	GEMA	Germany	AMAZON M		46	0.022	50.000@	0.011

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 65 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Germany	(continued)							102.718		63.287
Download Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI		244	0.055	50.000@	0.027
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	4802	0.110	75.000@	0.082
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER3	5868	0.110	75.000@	0.082
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER4	9408	0.253	75.000@	0.190
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	FAMILY	115082	1.197	75.000@	0.898
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	INDIVIDUAL	92070	1.186	75.000@	0.890
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	STUDENT	21352	0.110	75.000@	0.082
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	APPLE DI	TRIAL	33452	0.121	75.000@	0.091
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	GOOGLE I		4547552	10.459	75.000@	7.844
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	15058	0.209	75.000@	0.157
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FAMILY6	549174	2.076	75.000@	1.557
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FREE	252242	0.363	75.000@	0.272
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	PREMIUM	624751	3.845	75.000@	2.884
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	SPOTIFY	STUDENT	139440	0.385	75.000@	0.288
Streaming Mechanical	13303	18/01-18/06	GEMA	Germany	VEVO UK	VEVO	2812	0.044	75.000@	0.033
Streaming Performance	13303	18/01-18/06	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	4172	0.099	50.000@	0.049
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER3	3760	0.066	50.000@	0.033
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	CARRIER4	4888	0.132	50.000@	0.066
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	FAMILY	56232	0.571	50.000@	0.286
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	INDIVIDUAL	50064	0.593	50.000@	0.297
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	STUDENT	11344	0.055	50.000@	0.027
Streaming Performance	13303	18/01-18/06	GEMA	Germany	APPLE DI	TRIAL	20564	0.066	50.000@	0.033
Streaming Performance	13303	18/01-18/06	GEMA	Germany	GOOGLE I		4550137	9.393	50.000@	4.696
Streaming Performance	13303	18/01-18/06	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	15058	0.187	50.000@	0.093
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FAMILY6	377770	1.263	50.000@	0.632
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	FREE	219204	0.286	50.000@	0.143
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	PREMIUM	442684	2.472	50.000@	1.236
Streaming Performance	13303	18/01-18/06	GEMA	Germany	SPOTIFY	STUDENT	96942	0.242	50.000@	0.121
Streaming Performance	13303	18/01-18/06	GEMA	Germany	VEVO UK	VEVO	1406	0.022	50.000@	0.011

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 66 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Germany (continued)								102.718		63.287
Mechanical	13303	18/01-18/06	GEMA	Germany	STUDIOS	OHNE	0	1.099	75.000@	0.824
Live Performance	14058	18/01-18/12	GEMA	Germany	POPMUSIK		140000	0.417	50.000@	0.209
Performance	14058	18/01-18/12	GEMA	Germany	POPMUSIK		140000	0.395	50.000@	0.198
Mechanical Performance	14597	18/01-18/12	GEMA	Germany	POPMUSIK		0	22.543	75.000@	16.907
Performance	14597	18/01-18/12	GEMA	Germany	POPMUSIK		0	29.662	50.000@	14.831
TV Performance	14597	18/01-18/12	GEMA	Germany	POPMUSIK		0	9.008	50.000@	4.504
Mechanical	14653	18/07-18/12	GEMA	Germany	STUDIOS	OHNE	0	2.768	75.000@	2.076
Mechanical	14653	18/07-18/12	GEMA	Germany	UNISACEM	06007 00005377766	928	0.385	75.000@	0.288
Greece								5.785		2.908
Performance	15547	17/07-17/12	AEPI	Greece			0	2.615	50.000@	1.307
Digital Performance	15549	18/01-18/06	AEPI	Greece			0	0.010	50.000@	0.005
Performance	15549	18/01-18/06	AEPI	Greece			0	1.838	50.000@	0.919
Radio Performance	15549	18/01-18/06	AEPI	Greece			0	0.071	50.000@	0.035
Digital Mechanical	15550	18/01-18/06	AEPI	Greece		00000895680	0	0.010	75.000@	0.008
Mechanical Performance	15550	18/01-18/06	AEPI	Greece		Pepper 96.6	0	0.010	75.000@	0.008
Mechanical Performance	15550	18/01-18/06	AEPI	Greece		SKAI	0	0.040	75.000@	0.030
TV Performance	15551	18/01-18/06	AEPI	Greece		FOTIS KAI MARIA LIVE	0	1.191	50.000@	0.596
Hong Kong								9.050		6.604
Mechanical	13731	18/01-18/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	64	0.110	75.000@	0.082
Mechanical	14580	18/07-18/12	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	4	0.008	75.000@	0.006
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	33265	0.134	75.000@	0.101
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	12360	0.105	75.000@	0.078
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	KKBOX - SPONSORED	ALESSIA WILLIAM	26411	0.005	75.000@	0.004
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	MOOV	ALESSIA WILLIAM	742	0.010	75.000@	0.008
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	9	0.031	75.000@	0.023
Download Mechanical	13014	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	160468	1.096	75.000@	0.822
Download Performance	13014	18/07-18/12	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	33265	0.008	50.000@	0.004
Download Performance	13014	18/07-18/12	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	12360	0.018	50.000@	0.009

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 67 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Hong Kong (continued)								9.050		6.604
Download Performance	13014	18/07-18/12	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	9	0.005	50.000@	0.003
Download Performance	13014	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	160468	0.064	50.000@	0.032
Streaming Mechanical	13030	18/07-18/12	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	0	0.028	75.000@	0.021
Streaming Mechanical	13030	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.010	75.000@	0.008
Streaming Performance	13030	18/07-18/12	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	0	0.018	50.000@	0.009
Streaming Performance	13030	18/07-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.008	50.000@	0.004
Download Mechanical	13055	18/04-18/06	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	11051	0.084	75.000@	0.063
Download Performance	13055	18/04-18/06	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	11051	0.018	50.000@	0.009
Download Mechanical	13073	18/01-18/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	10623	0.046	75.000@	0.034
Download Mechanical	13075	18/01-18/06	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	ALESSIA WILLIAM	9761	0.029	75.000@	0.022
Download Mechanical	13075	18/01-18/06	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	ALESSIA WILLIAM	8465	0.024	75.000@	0.018
Download Mechanical	13078	18/01-18/06	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	ALESSIA WILLIAM	9965	0.461	75.000@	0.346
Download Mechanical	13078	18/01-18/06	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	ALESSIA WILLIAM	9400	0.419	75.000@	0.314
Download Mechanical	13081	18/01-18/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	26618	0.115	75.000@	0.086
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC CAMBODIA	ALESSIA WILLIAM	1029	0.003	75.000@	0.002
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	145	0.005	75.000@	0.004
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	207	0.005	75.000@	0.004
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	1460	0.028	75.000@	0.021
Download Mechanical	13090	18/01-18/06	CASH	Hong Kong	APPLE MUSIC VIETNAM	ALESSIA WILLIAM	1907	0.008	75.000@	0.006
Download Mechanical	13106	17/01-17/03	CASH - Digital Thailand	Thailand	ITUNES MATCH THAILAND	ALESSIA WILLIAM	3366	0.031	75.000@	0.023
Download Mechanical	13107	17/01-17/03	CASH - Digital Philippines	Philippines	ITUNES MATCH	ALESSIA WILLIAM	1046	0.019	75.000@	0.014
Download Mechanical	13108	17/01-17/03	CASH - Digital Indonesia	Indonesia	ITUNES MATCH INDONESIA	ALESSIA WILLIAM	17404	0.069	75.000@	0.052
Download Performance	13108	17/01-17/03	CASH - Digital Indonesia	Indonesia	ITUNES MATCH INDONESIA	ALESSIA WILLIAM	17404	0.013	50.000@	0.006
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH BRUNEI	ALESSIA WILLIAM	176	0.005	75.000@	0.004
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH CAMBODIA	ALESSIA WILLIAM	52	0.003	75.000@	0.002
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH MACAU	ALESSIA WILLIAM	87	0.003	75.000@	0.002
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH SRI LANKA	ALESSIA WILLIAM	89	0.003	75.000@	0.002
Download Mechanical	13110	17/01-17/03	CASH	Hong Kong	ITUNES MATCH VIETNAM	ALESSIA WILLIAM	77	0.003	75.000@	0.002
Download Mechanical	13137	17/01-17/06	CASH	Hong Kong	ITUNES CAMBODIA	ALESSIA WILLIAM	13	0.003	75.000@	0.002

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 68 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Hong Kong	(continued)							9.050		6.604
Download Mechanical	13137	17/01-17/06	CASH	Hong Kong	ITUNES LAOS	ALESSIA WILLIAM	3	0.003	75.000@	0.002
Download Performance	13160	18/01-18/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	10623	0.006	50.000@	0.003
Download Performance	13161	18/01-18/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	26618	0.024	50.000@	0.012
Download Mechanical	13550	18/01-18/03	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	16	2.633	75.000@	1.975
Download Mechanical	13555	18/04-18/06	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	18	2.013	75.000@	1.509
Synchronisation	13725	17/01-17/12	MPA Hong Kong	Hong Kong		McDonald Instore Music	88	0.804	70.000@	0.563
Performance	14407	18/01-18/01	CASH	Hong Kong	GENERAL AND	ALESSIA WILLIAM	55	0.135	50.000@	0.068
Performance	14407	18/01-18/01	CASH	Hong Kong	TRANSPORTATION	ALESSIA WILLIAM	4	0.188	50.000@	0.094
Performance	14407	18/01-18/01	CASH	Hong Kong	TRANSPORTATION	YOUNGER III #KISS IS	4	0.010	50.000@	0.005
Radio Performance	14407	18/01-18/01	CASH	Hong Kong	METRO BROADCAST	ALESSIA WILLIAM	49	0.010	50.000@	0.005
Radio Performance	14407	18/01-18/01	CASH	Hong Kong	RADIO TELEVISION HONG	ALESSIA WILLIAM	6	0.048	50.000@	0.024
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	0	0.034	75.000@	0.026
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	0	0.024	75.000@	0.018
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	0	0.006	75.000@	0.005
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	0	0.019	75.000@	0.014
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	0	0.005	75.000@	0.004
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	0	0.009	75.000@	0.007
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	3	0.003	75.000@	0.002
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	0	0.005	75.000@	0.004
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	7	0.008	75.000@	0.006
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	8	0.005	75.000@	0.004
Download Mechanical	14507	17/01-17/12	CASH - Digital Singapore	Singapore	ITUNES SINGAPORE - WARN	ALESSIA WILLIAM	7	0.006	75.000@	0.005
Hungary								0.414		0.248
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	Digital Service Provider		4	0.021	50.000@	0.011
Mechanical Performance	15149	18/07-18/12	ARTISJUS	Hungary	Radio broadcaster		2	0.000	75.000@	0.000
Mechanical Performance	15149	18/07-18/12	ARTISJUS	Hungary	Television broadcaster		2	0.165	75.000@	0.124
Performance	15149	18/07-18/12	ARTISJUS	Hungary	Radio broadcaster		2	0.001	50.000@	0.000
Performance	15149	18/07-18/12	ARTISJUS	Hungary	Television broadcaster		2	0.019	50.000@	0.009
Radio Performance	15149	18/07-18/12	ARTISJUS	Hungary	Digital Service Provider		2	0.000	50.000@	0.000

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 69 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Hungary			(continued)					0.414		0.248
Radio Performance	15149	18/07-18/12	ARTISJUS	Hungary	Radio broadcaster		2	0.000	50.000@	0.000
TV Performance	15149	18/07-18/12	ARTISJUS	Hungary	Digital Service Provider		4	0.208	50.000@	0.104
Japan								33.717		17.439
Digital Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	11.264	50.000@	5.632
Film Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC	AU SHOP(MOBILE	0	0.007	50.000@	0.004
Film Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC	NTT DOCOMO SHOP	0	0.086	50.000@	0.043
Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	B 002407102	10	0.026	75.000@	0.020
Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	UICD 6223	432	0.771	75.000@	0.578
Mechanical Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	0.814	75.000@	0.611
Others	14750	18/10-18/12	JASRAC	Japan	JASRAC		1230	0.243	75.000@	0.182
Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	4.977	50.000@	2.489
Radio Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	0.109	50.000@	0.055
TV Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	0.487	50.000@	0.243
Digital Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	12.416	50.000@	6.208
Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	B 002407102	12	0.026	75.000@	0.020
Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	UICD 6223	164	0.280	75.000@	0.210
Mechanical Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	0.008	75.000@	0.006
Others	14751	19/01-19/03	JASRAC	Japan	JASRAC		849	0.151	75.000@	0.113
Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	2.050	50.000@	1.025
Malaysia								5.940		3.866
Mechanical	13129	18/07-18/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4769542	9	0.022	75.000@	0.016
Download Mechanical	13398	17/01-17/12	MACP	Malaysia	UNIVERSAL MUSIC	ALESSIA WILLIAM	5368	3.236	75.000@	2.427
Download Performance	13398	17/01-17/12	MACP	Malaysia	UNIVERSAL MUSIC	ALESSIA WILLIAM	5368	0.539	50.000@	0.269
Download Mechanical	13406	17/01-17/12	MACP	Malaysia	APPLE MUSIC MALAYSIA	ALESSIA WILLIAM	5577	0.038	75.000@	0.029
Download Performance	13406	17/01-17/12	MACP	Malaysia	APPLE MUSIC MALAYSIA	ALESSIA WILLIAM	5577	0.005	50.000@	0.002
Download Mechanical	13548	17/01-17/12	MACP	Malaysia	ITUNES MATCH MY	ALESSIA WILLIAM	279	0.024	75.000@	0.018
Download Performance	13548	17/01-17/12	MACP	Malaysia	ITUNES MATCH MY	ALESSIA WILLIAM	279	0.005	50.000@	0.002
Performance	14086	16/01-16/12	WAMI	Indonesia	DOWNLOAD AND OTHERS	ALESSIA CARA	1632	0.200	50.000@	0.100

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 70 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Malaysia	(continued)							5.940		3.866
Performance	14086	16/01-16/12	WAMI	Indonesia	GENERAL	ALESSIA CARA	1632	0.296	50.000@	0.148
Streaming Performance	14744	17/01-17/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.077	50.000@	0.038
Digital Synch	14745	17/01-17/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.081	70.000@	0.057
Streaming Performance	14746	17/01-17/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.242	50.000@	0.121
Digital Synch	14752	17/01-17/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.249	70.000@	0.174
Digital Performance	14760	16/01-16/12	WAMI	Indonesia	GENERAL	ALESSIA CARA	94280	0.013	50.000@	0.006
Digital Performance	14912	15/01-15/12	WAMI	Indonesia	GENERAL	ALESSIA CARA	13171	0.026	50.000@	0.013
Digital Performance	14913	16/01-16/12	WAMI	Indonesia	GENERAL	ALESSIA CARA	26014306	0.177	50.000@	0.089
Digital Performance	14979	17/01-17/12	WAMI	Indonesia	GENERAL		786154	0.202	50.000@	0.101
Digital Performance	14980	17/01-17/12	WAMI	Indonesia	GENERAL		217416	0.509	50.000@	0.255
Performance	15040	17/01-17/12	WAMI	Indonesia	GENERAL		7216	0.001	50.000@	0.001
Mexico								16.402		11.575
Download Performance	12041	18/04-18/06	SACM	Mexico	GOOGLE PLAY		22089	0.062	50.000@	0.031
Download Performance	12041	18/04-18/06	SACM	Mexico	ITUNES		64	0.011	50.000@	0.006
Streaming Performance	12041	18/04-18/06	SACM	Mexico	APPLE		89	0.008	50.000@	0.004
Streaming Performance	12041	18/04-18/06	SACM	Mexico	ICLOUD (IT18-2T18)		154	0.002	50.000@	0.001
Streaming Performance	12041	18/04-18/06	SACM	Mexico	RHAPSODY (IT18-2T18)		71	0.001	50.000@	0.000
Streaming Performance	12041	18/04-18/06	SACM	Mexico	SPOTIFY		434292	1.016	50.000@	0.508
Streaming Performance	12041	18/04-18/06	SACM	Mexico	YOUTUBE		419774	0.076	50.000@	0.038
Radio Performance	12041	18/04-18/06	SACM	Mexico	RADIODIFUSORAS (RADIO,		96	0.117	50.000@	0.058
TV Performance	12041	18/04-18/06	SACM	Mexico	TV CAB SAT TEMAS		11	0.219	50.000@	0.109
Download Mechanical	12050	18/07-18/09	SACM	Mexico	GOOGLE PLAY	999999999999	12	0.015	75.000@	0.011
Download Mechanical	12050	18/07-18/09	SACM	Mexico	ITUNES	999999999999	64	0.066	75.000@	0.050
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	APPLE	999999999999	89	0.016	75.000@	0.012
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	CLAROMUSICA	999999999999	53	0.001	75.000@	0.000
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	GOOGLE PLAY	999999999999	22077	0.120	75.000@	0.090
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	ICLOUD (IT18-2T18)	999999999999	154	0.005	75.000@	0.004
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	RHAPSODY (IT18-2T18)	999999999999	123	0.002	75.000@	0.002
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	SPOTIFY	999999999999	434292	2.032	75.000@	1.524

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 71 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Sub-total								2,072.595		1,313.829
Mexico	(continued)							16.402		11.575
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	STARMAKER (4T17-2T18)	999999999999	3	0.001	75.000@	0.001
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	VEVO	999999999999	67	0.001	75.000@	0.000
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	YOUTUBE	999999999999	419774	0.152	75.000@	0.114
Streaming Mechanical	12211	18/07-18/09	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	USUM71603053	4	0.002	75.000@	0.002
Mechanical	12212	18/10-18/12	UNIVERSAL MUSIC MEXICO	Mexico	UNIVERSAL MUSIC MEXICO	60254758572	2	0.002	75.000@	0.001
Performance	12246	18/01-18/12	SPAC	Panama	SPAC		0	0.008	50.000@	0.004
Streaming Mechanical	12615	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		7855	0.139	75.000@	0.105
Streaming Mechanical	12616	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		9434	0.133	75.000@	0.100
Streaming Mechanical	12617	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2729	0.058	75.000@	0.043
Streaming Mechanical	12618	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		1602	0.034	75.000@	0.025
Streaming Mechanical	12619	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		2167	0.035	75.000@	0.026
Streaming Mechanical	12625	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1748	0.022	75.000@	0.016
Streaming Mechanical	12641	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		1118	0.026	75.000@	0.019
Streaming Mechanical	12642	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		2806	0.052	75.000@	0.039
Streaming Mechanical	12647	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		8222	0.154	75.000@	0.115
Streaming Mechanical	12647	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		786	0.016	75.000@	0.012
Streaming Mechanical	12651	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		9691	0.138	75.000@	0.104
Streaming Mechanical	12651	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		805	0.013	75.000@	0.009
Streaming Mechanical	12653	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		5042	0.061	75.000@	0.045
Streaming Mechanical	12655	18/01-18/12	BACKOFFICE MUSIC	Ecuador	IMUSICA S A		485	0.099	75.000@	0.074
Streaming Mechanical	12657	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		1679	0.040	75.000@	0.030
Streaming Mechanical	12657	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		239	0.004	75.000@	0.003
Streaming Mechanical	12662	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		20957	0.137	75.000@	0.103
Streaming Mechanical	12663	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		11390	0.074	75.000@	0.056
Streaming Mechanical	12664	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		4262	0.026	75.000@	0.019
Streaming Mechanical	12665	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		3485	0.034	75.000@	0.025
Streaming Mechanical	12666	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		3115	0.022	75.000@	0.017
Streaming Mechanical	12667	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2871	0.019	75.000@	0.014
Streaming Mechanical	12668	18/10-18/12	BACKOFFICE MUSIC	Panama	SPOTIFY		2138	0.020	75.000@	0.015

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 72 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Mexico (continued)								16.402		11.575
Streaming Mechanical	12672	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		8182	0.058	75.000@	0.044
Streaming Mechanical	12681	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		7438	0.058	75.000@	0.043
Streaming Mechanical	12697	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	12756	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2817	0.062	75.000@	0.047
Streaming Mechanical	12756	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		547	0.010	75.000@	0.008
Streaming Mechanical	12762	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		2528	0.045	75.000@	0.034
Streaming Mechanical	12762	18/10-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		184	0.004	75.000@	0.003
Streaming Mechanical	12765	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1878	0.029	75.000@	0.022
Streaming Mechanical	12765	18/10-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		241	0.004	75.000@	0.003
Streaming Mechanical	12768	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		1115	0.031	75.000@	0.023
Streaming Mechanical	12768	18/10-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		114	0.005	75.000@	0.003
Streaming Mechanical	12775	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		3856	0.067	75.000@	0.050
Streaming Mechanical	12775	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		449	0.007	75.000@	0.006
Streaming Mechanical	12777	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		3346	0.059	75.000@	0.045
Streaming Mechanical	12777	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		706	0.014	75.000@	0.011
Streaming Mechanical	12778	18/10-18/12	BACKOFFICE MUSIC	Chile	DEEZER		8058	0.092	75.000@	0.069
Streaming Mechanical	12779	18/10-18/12	BACKOFFICE MUSIC	Colombia	DEEZER		169017	1.373	75.000@	1.029
Streaming Mechanical	12780	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	DEEZER		1386	0.021	75.000@	0.016
Streaming Mechanical	12782	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	DEEZER		613	0.008	75.000@	0.006
Streaming Mechanical	12783	18/10-18/12	BACKOFFICE MUSIC	Ecuador	DEEZER		1964	0.024	75.000@	0.018
Streaming Mechanical	12787	18/10-18/12	BACKOFFICE MUSIC	Guatemala	DEEZER		135110	1.465	75.000@	1.099
Streaming Mechanical	12788	18/10-18/12	BACKOFFICE MUSIC	Panama	DEEZER		3305	0.014	75.000@	0.011
Streaming Mechanical	12789	18/10-18/12	BACKOFFICE MUSIC	Peru	DEEZER		1961	0.021	75.000@	0.016
Streaming Mechanical	12790	18/10-18/12	BACKOFFICE MUSIC	Bolivia	DEEZER		8692	0.297	75.000@	0.222
Streaming Mechanical	12791	18/10-18/12	BACKOFFICE MUSIC	El Salvador	DEEZER		13934	0.277	75.000@	0.208
Streaming Mechanical	12792	18/10-18/12	BACKOFFICE MUSIC	Paraguay	DEEZER		5153	0.072	75.000@	0.054
Streaming Mechanical	12822	18/10-18/12	BACKOFFICE MUSIC	Bolivia	DEEZER		6601	0.103	75.000@	0.077
Streaming Mechanical	12826	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		12	0.000	75.000@	0.000
Streaming Mechanical	12871	18/01-18/12	AEI	Guatemala	APPLE INC		1785	0.007	75.000@	0.006

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 73 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Sub-total								2,072.595		1,313.829
Mexico	(continued)							16.402		11.575
Streaming Mechanical	12871	18/01-18/12	AEI	Guatemala	IMUSICA SA		1800	0.093	75.000@	0.069
Streaming Mechanical	12872	18/01-18/12	AEI	Guatemala	APPLE INC		3698	0.017	75.000@	0.013
Streaming Mechanical	12872	18/01-18/12	AEI	Guatemala	SPOTIFY		47361	0.057	75.000@	0.043
Download Performance	13674	18/07-18/09	SACM	Mexico	GOOGLE PLAY		17088	0.110	50.000@	0.055
Streaming Performance	13674	18/07-18/09	SACM	Mexico	APPLE		91	0.008	50.000@	0.004
Streaming Performance	13674	18/07-18/09	SACM	Mexico	CLAROMUSICA		38	0.001	50.000@	0.001
Streaming Performance	13674	18/07-18/09	SACM	Mexico	SPOTIFY		420665	0.924	50.000@	0.462
Streaming Performance	13674	18/07-18/09	SACM	Mexico	VEVO		358	0.002	50.000@	0.001
Streaming Performance	13674	18/07-18/09	SACM	Mexico	YOUTUBE		494051	0.058	50.000@	0.029
Radio Performance	13674	18/07-18/09	SACM	Mexico	RADIODIFUSORAS (RADIO,		106	0.119	50.000@	0.059
TV Performance	13674	18/07-18/09	SACM	Mexico	TV CAB SAT TEMAS		11	0.171	50.000@	0.085
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	APPLE	999999999999	89	0.016	75.000@	0.012
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	CLAROMUSICA	999999999999	35	0.002	75.000@	0.001
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	GOOGLE PLAY	999999999999	17088	0.220	75.000@	0.165
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	SPOTIFY	999999999999	420665	1.847	75.000@	1.385
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	STARMAKER	999999999999	1	0.001	75.000@	0.000
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	VEVO	999999999999	358	0.004	75.000@	0.003
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	YOUTUBE	999999999999	494051	0.116	75.000@	0.087
Streaming Mechanical	14255	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		252	0.004	75.000@	0.003
Streaming Mechanical	14257	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		59	0.001	75.000@	0.001
Streaming Mechanical	14261	18/10-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		84	0.002	75.000@	0.001
Streaming Mechanical	14264	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		89	0.002	75.000@	0.002
Streaming Mechanical	14265	18/10-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		121	0.002	75.000@	0.001
Streaming Mechanical	14266	18/10-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		88	0.001	75.000@	0.001
Streaming Mechanical	14267	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		261	0.004	75.000@	0.003
Streaming Mechanical	14268	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		140	0.002	75.000@	0.001
Streaming Mechanical	14269	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		479	0.007	75.000@	0.005
Streaming Mechanical	14270	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		387	0.007	75.000@	0.005
Streaming Mechanical	14273	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		5650	0.036	75.000@	0.027

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 74 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Mexico	(continued)							16.402		11.575
Streaming Mechanical	14277	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		40492	0.156	75.000@	0.117
Streaming Mechanical	14284	18/10-18/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		4892	0.019	75.000@	0.014
Streaming Mechanical	14286	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		8921	0.058	75.000@	0.044
Streaming Mechanical	14290	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		8361	0.034	75.000@	0.025
Streaming Mechanical	14291	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		13404	0.053	75.000@	0.040
Streaming Mechanical	14292	18/10-18/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		7083	0.029	75.000@	0.021
Streaming Mechanical	14297	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		15080	0.077	75.000@	0.057
Streaming Mechanical	14298	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		15194	0.098	75.000@	0.073
Streaming Mechanical	14307	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		2998	0.015	75.000@	0.011
Streaming Mechanical	14337	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		25956	0.172	75.000@	0.129
Streaming Mechanical	14341	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		52221	0.208	75.000@	0.156
Streaming Mechanical	14349	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		81587	0.348	75.000@	0.261
Streaming Mechanical	14351	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		6349	0.021	75.000@	0.015
Streaming Mechanical	14353	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		6390	0.018	75.000@	0.013
Streaming Mechanical	14356	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		80073	0.352	75.000@	0.264
Streaming Mechanical	14357	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		52192	0.204	75.000@	0.153
Streaming Mechanical	14358	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		29837	0.195	75.000@	0.146
Streaming Mechanical	14359	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		16517	0.083	75.000@	0.062
Streaming Mechanical	14360	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		13261	0.060	75.000@	0.045
Streaming Mechanical	14362	18/10-18/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		7407	0.025	75.000@	0.019
Streaming Mechanical	14363	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		13943	0.054	75.000@	0.040
Streaming Mechanical	14364	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		8541	0.030	75.000@	0.023
Streaming Mechanical	14366	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		2868	0.012	75.000@	0.009
Streaming Mechanical	14368	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		41890	0.141	75.000@	0.106
Streaming Mechanical	14369	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		5300	0.032	75.000@	0.024
Streaming Mechanical	14374	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		322	0.004	75.000@	0.003
Streaming Mechanical	14375	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		6620	0.112	75.000@	0.084
Streaming Mechanical	14376	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		8508	0.106	75.000@	0.080
Streaming Mechanical	14379	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2445	0.056	75.000@	0.042

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 75 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Sub-total								2,072.595		1,313.829
Mexico (continued)								16.402		11.575
Streaming Mechanical	14380	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		2376	0.042	75.000@	0.031
Streaming Mechanical	14382	18/10-18/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		681	0.010	75.000@	0.008
Streaming Mechanical	14384	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1721	0.029	75.000@	0.022
Streaming Mechanical	14385	18/09-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		789	0.014	75.000@	0.010
Streaming Mechanical	14386	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		289	0.005	75.000@	0.004
Streaming Mechanical	14387	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		958	0.023	75.000@	0.017
Streaming Mechanical	14391	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		417	0.009	75.000@	0.007
Streaming Mechanical	14409	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		4598	0.060	75.000@	0.045
Streaming Mechanical	14411	18/10-18/12	BACKOFFICE MUSIC	Panama	SPOTIFY		8195	0.045	75.000@	0.034
Streaming Mechanical	14412	18/10-18/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		5195	0.015	75.000@	0.011
Streaming Mechanical	14414	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		1799	0.040	75.000@	0.030
Netherlands								0.470		0.312
Streaming Mechanical	13654	17/07-18/12	BUM/STE	Netherlands	Video on Demand Mech	LOVE ISLAND	112760	0.088	75.000@	0.066
Streaming Performance	13654	17/07-18/12	BUM/STE	Netherlands	Video on Demand Perf	LOVE ISLAND	112760	0.088	50.000@	0.044
Digital Mechanical	14759	18/07-18/12	BUM/STE	Netherlands		Incorrect reporting by	0	-1.214	75.000@	-0.911
Digital Mechanical	14759	18/07-18/12	BUM/STE	Netherlands	Achtergrondmuziek		1268	1.214	75.000@	0.911
Streaming Mechanical	14759	18/07-18/12	BUM/STE	Netherlands	Video on Demand Mech	DANNI LOWINSKI	40040	0.044	75.000@	0.033
Streaming Mechanical	14759	18/07-18/12	BUM/STE	Netherlands	Video on Demand Mech	YOUNGER	38824	0.022	75.000@	0.016
Streaming Performance	14759	18/07-18/12	BUM/STE	Netherlands	Video on Demand Perf	DANNI LOWINSKI	40040	0.055	50.000@	0.027
Streaming Performance	14759	18/07-18/12	BUM/STE	Netherlands	Video on Demand Perf	YOUNGER	38824	0.022	50.000@	0.011
Mechanical	14759	18/07-18/12	BUM/STE	Netherlands	Central Licensing Buitenland	SC-000743435	328	0.153	75.000@	0.115
Mechanical Performance	14759	18/07-18/12	BUM/STE	Netherlands		Incorrect reporting by	0	-0.066	75.000@	-0.049
Mechanical Performance	14759	18/07-18/12	BUM/STE	Netherlands	Publieke Radio Nat. MR		2	0.044	75.000@	0.033
Mechanical Performance	14759	18/07-18/12	BUM/STE	Netherlands	RTL5 MR		2	0.022	75.000@	0.016
Philippines								36.816		27.612
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201505	ALESSIA WILLIAM	143469	0.810	75.000@	0.608
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201506	ALESSIA WILLIAM	123978	0.712	75.000@	0.534
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201507	ALESSIA WILLIAM	31956	0.200	75.000@	0.150

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 76 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Philippines (continued)								36.816		27.612
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201508	ALESSIA WILLIAM	67161	0.371	75.000@	0.278
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201509	ALESSIA WILLIAM	34750	0.656	75.000@	0.492
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201510	ALESSIA WILLIAM	343971	1.686	75.000@	1.265
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201511	ALESSIA WILLIAM	749757	4.090	75.000@	3.067
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201512	ALESSIA WILLIAM	924887	4.766	75.000@	3.574
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201601	ALESSIA WILLIAM	1017927	5.594	75.000@	4.196
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201602	ALESSIA WILLIAM	693680	3.790	75.000@	2.842
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201603	ALESSIA WILLIAM	386991	2.277	75.000@	1.708
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201604	ALESSIA WILLIAM	265837	1.631	75.000@	1.223
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201605	ALESSIA WILLIAM	205489	1.313	75.000@	0.985
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201606	ALESSIA WILLIAM	176381	1.169	75.000@	0.877
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201607	ALESSIA WILLIAM	167888	1.094	75.000@	0.821
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201608	ALESSIA WILLIAM	152796	1.001	75.000@	0.751
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201609	ALESSIA WILLIAM	128435	0.860	75.000@	0.645
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201610	ALESSIA WILLIAM	111891	0.713	75.000@	0.535
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201611	ALESSIA WILLIAM	96196	1.181	75.000@	0.886
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201612	ALESSIA WILLIAM	123977	0.764	75.000@	0.573
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201701	ALESSIA WILLIAM	119487	0.705	75.000@	0.529
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201702	ALESSIA WILLIAM	111010	0.718	75.000@	0.539
Download Mechanical	13369	17/01-17/12	Spotify Philippines	Philippines	SPOTIFY PHI - WCM 201703	ALESSIA WILLIAM	135629	0.714	75.000@	0.536
Poland								2.772		1.448
Live Performance	15131	18/07-18/12	ZAIS	Poland			0	0.225	50.000@	0.112
Performance	15131	18/07-18/12	ZAIS	Poland			0	1.542	50.000@	0.771
Radio Performance	15131	18/07-18/12	ZAIS	Poland			0	0.757	50.000@	0.379
Mechanical	15134	18/07-18/12	ZAIS	Poland	ODS UCH UTWOR W		0	0.245	75.000@	0.184
Mechanical	15134	18/07-18/12	ZAIS	Poland	UNIVERSAL MUSIC	5366554	5	0.002	75.000@	0.002
Singapore								2.913		1.457
Performance	14110	18/01-18/06	COMPASS	Singapore	INFA-AIODM		157004	0.474	50.000@	0.237

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 77 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Singapore (continued)								2.913		1.457
Performance	14110	18/01-18/06	COMPASS	Singapore	RBE-98		124344	1.038	50.000@	0.519
Performance	14110	18/01-18/06	COMPASS	Singapore	RBE-987		25244	0.653	50.000@	0.327
Radio Performance	14110	18/01-18/06	COMPASS	Singapore	MC-987		25244	0.163	50.000@	0.082
Radio Performance	14110	18/01-18/06	COMPASS	Singapore	SDE-98		124344	0.584	50.000@	0.292
South Korea								41.194		30.609
Digital Performance	13009	19/01-19/03	KOMCA	South Korea			0	0.001	50.000@	0.000
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	0.426	75.000@	0.319
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	0.031	75.000@	0.023
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	0.851	75.000@	0.638
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	0.062	75.000@	0.047
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	0.189	75.000@	0.142
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea			0	2.937	75.000@	2.203
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea			0	0.429	75.000@	0.321
Karaoke Performance	13009	19/01-19/03	KOMCA	South Korea			0	0.031	50.000@	0.016
Performance	13009	19/01-19/03	KOMCA	South Korea			0	0.010	50.000@	0.005
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	1.094	75.000@	0.821
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	0.098	75.000@	0.074
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	0.177	75.000@	0.133
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea			0	2.584	75.000@	1.938
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea			0	0.347	75.000@	0.260
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea			0	0.071	75.000@	0.053
Karaoke Performance	13013	19/01-19/03	KOMCA	South Korea			0	0.035	50.000@	0.018
Performance	13013	19/01-19/03	KOMCA	South Korea			0	0.011	50.000@	0.005
Streaming Mechanical	13363	19/01-19/03	KOMCA	South Korea			0	4.128	75.000@	3.096
Karaoke Performance	13363	19/01-19/03	KOMCA	South Korea			0	0.047	50.000@	0.023
Others	13363	19/01-19/03	KOMCA	South Korea			0	0.034	75.000@	0.025
Performance	13363	19/01-19/03	KOMCA	South Korea			0	0.238	50.000@	0.119
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea	()		0	0.075	75.000@	0.056
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea	()		0	0.990	75.000@	0.742

@ = At Source

Period: 2019 07-2019 09

Currency Code: USD

Gerongco, Robert

Deal 1383 -- Deal 1 of 1

Page 78 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
South Korea	(continued)							41.194		30.609
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea	()		0	0.155	75.000@	0.116
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea	()		0	0.002	75.000@	0.001
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea			0	2.167	75.000@	1.625
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea			0	0.345	75.000@	0.259
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea	()		0	0.000	75.000@	0.000
Karaoke Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.047	50.000@	0.023
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.023	50.000@	0.011
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.027	50.000@	0.013
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.005	50.000@	0.003
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	14322	19/04-19/06	KOMCA	South Korea	CBS		0	0.019	50.000@	0.010
Performance	14322	19/04-19/06	KOMCA	South Korea	NC		0	0.000	50.000@	0.000
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.985	75.000@	0.738
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.072	75.000@	0.054
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.148	75.000@	0.111
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	2.415	75.000@	1.811
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	0.405	75.000@	0.304
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	14.721	75.000@	11.041

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 79 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Sub-total								2,072.595		1,313.829
South Korea	(continued)							41.194		30.609
Karaoke Performance	14323	19/04-19/06	KOMCA	South Korea			0	0.037	50.000@	0.019
Performance	14323	19/04-19/06	KOMCA	South Korea			0	0.011	50.000@	0.005
Performance	14323	19/04-19/06	KOMCA	South Korea	CATV		0	0.110	50.000@	0.055
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.016	75.000@	0.012
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.041	75.000@	0.030
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	1.032	75.000@	0.774
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.020	75.000@	0.015
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.201	75.000@	0.151
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	2.364	75.000@	1.773
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	0.438	75.000@	0.328
Karaoke Performance	14327	19/04-19/06	KOMCA	South Korea			0	0.037	50.000@	0.018
Performance	14327	19/04-19/06	KOMCA	South Korea			0	0.011	50.000@	0.005
Performance	14327	19/04-19/06	KOMCA	South Korea			0	0.001	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	Arirang FM		0	0.005	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	CBS		0	0.009	50.000@	0.005
Performance	14327	19/04-19/06	KOMCA	South Korea	CJB		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	G1		0	0.003	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	JIBS		0	0.002	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	JTV		0	0.002	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	KBC		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	KNN		0	0.006	50.000@	0.003
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC		0	0.122	50.000@	0.061
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.005	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 80 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
South Korea	(continued)							41.194		30.609
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	MBC()		0	0.002	50.000@	0.001
Performance	14327	19/04-19/06	KOMCA	South Korea	SBS		0	0.170	50.000@	0.085
Performance	14327	19/04-19/06	KOMCA	South Korea	TBC		0	0.004	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	TBN		0	0.001	50.000@	0.000
Performance	14327	19/04-19/06	KOMCA	South Korea	TBS		0	0.053	50.000@	0.026
Performance	14327	19/04-19/06	KOMCA	South Korea	TJB		0	0.003	50.000@	0.002
Performance	14327	19/04-19/06	KOMCA	South Korea	UBC		0	0.002	50.000@	0.001
Spain								32.672		18.204
Mechanical	14447	18/07-18/12	SGAE	Spain	Fuente emisora de radio		1	0.088	75.000@	0.066
Mechanical	14447	18/07-18/12	SGAE	Spain	Fuente proveedor de		2	0.703	75.000@	0.527
Mechanical	14447	18/07-18/12	SGAE	Spain	UNIVERSAL MUSIC SPAIN,	23201802093000138403	5887	3.483	75.000@	2.612
Mechanical	14447	18/07-18/12	SGAE	Spain	UNIVERSAL MUSIC SPAIN,	23201802093000138503	1829	1.088	75.000@	0.816
Mechanical	14447	18/07-18/12	SGAE	Spain	UNIVERSAL MUSIC SPAIN,	23201802093000138601	75	0.022	75.000@	0.016
Mechanical	14447	18/07-18/12	SGAE	Spain	UNIVERSAL MUSIC SPAIN,	23201802093000138701	125	0.055	75.000@	0.041
Digital Mechanical	14991	18/07-18/12	SGAE	Spain	Fuente club registrado		1	0.154	75.000@	0.115
Digital Performance	14991	18/07-18/12	SGAE	Spain	Fuente club registrado		1	0.231	50.000@	0.115
Mechanical Performance	14991	18/07-18/12	SGAE	Spain	Fuente club registrado		10	0.659	75.000@	0.494
Mechanical Performance	14991	18/07-18/12	SGAE	Spain	Fuente emisora de radio		713	1.154	75.000@	0.865
Mechanical Performance	14991	18/07-18/12	SGAE	Spain	Fuente Hotel, motel		32	0.066	75.000@	0.049
Performance	14991	18/07-18/12	SGAE	Spain	Fuente club registrado		10	23.059	50.000@	11.530

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 81 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Spain	(continued)							32.672		18.204
Radio Performance	14991	18/07-18/12	SGAE	Spain	Fuente emisora de radio		713	1.736	50.000@	0.868
Radio Performance	14991	18/07-18/12	SGAE	Spain	Fuente Hotel, motel		32	0.099	50.000@	0.049
TV Performance	14991	18/07-18/12	SGAE	Spain	TELE 5		6	0.077	50.000@	0.038
Sweden								78.000		47.477
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		182748	0.728	75.000@	0.546
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		33170	0.032	75.000@	0.024
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		215742	1.221	75.000@	0.915
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		6490	0.013	75.000@	0.010
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		66654	0.312	50.000@	0.156
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		23704	0.021	50.000@	0.010
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		80602	0.537	50.000@	0.269
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		2108	0.004	50.000@	0.002
Digital Performance	12848	18/07-18/12	STIM	Sweden	Bakgrund		2	0.248	50.000@	0.124
Digital Performance	12848	18/07-18/12	STIM	Sweden	Internet Radio		2	1.022	50.000@	0.511
Digital Performance	12848	18/07-18/12	STIM	Sweden	P3 Star Mek.		108	0.330	50.000@	0.165
Digital Performance	12848	18/07-18/12	STIM	Sweden	P3 Star Utf.		108	0.422	50.000@	0.211
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	My Instore Radio Mek.		1092	0.021	75.000@	0.015
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Play Network Mek.		142	0.010	75.000@	0.008
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Spotify Business Mek.		25408	0.988	75.000@	0.741
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Streaming - on-demand		2	0.025	75.000@	0.018
Streaming Performance	12848	18/07-18/12	STIM	Sweden	Streaming - on-demand		4	0.176	50.000@	0.088
Live Performance	12848	18/07-18/12	STIM	Sweden	Liveframförande		2	0.120	50.000@	0.060
Performance	12848	18/07-18/12	STIM	Sweden	Övrig ersättning		2	0.051	50.000@	0.026
Radio Performance	12848	18/07-18/12	STIM	Sweden	Radio		10	0.952	50.000@	0.476
Radio Performance	12848	18/07-18/12	STIM	Sweden	STEF - Radio RUV		2	0.627	50.000@	0.313
Radio Performance	12848	18/07-18/12	STIM	Sweden	STEF - RUV Rondo FM 87,7		1002	1.627	50.000@	0.813
TV Performance	12848	18/07-18/12	STIM	Sweden	TV		10	0.629	50.000@	0.314
Digital Performance	12926	18/07-18/12	STIM	Sweden			0	-0.222	50.000@	-0.111
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	26561	0.473	75.000@	0.355

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 82 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Sweden	(continued)							78.000		47.477
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	WILLIAM SINGE	9	0.001	75.000@	0.001
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	BEAT A/S	0C7C99EE-D	446	0.012	75.000@	0.009
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	BEAT A/S	EEBD93B5-C	686	0.019	75.000@	0.015
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	758494	4.771	75.000@	3.579
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	4109	0.034	75.000@	0.025
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	19090	0.203	75.000@	0.152
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	45638593	33	0.001	75.000@	0.001
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738081	1972	0.023	75.000@	0.017
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738090	67	0.002	75.000@	0.002
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	59162455	35	0.001	75.000@	0.001
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	77637739	332	0.004	75.000@	0.003
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	65	0.917	75.000@	0.688
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	YouTube	DUA LIPA	3	0.004	75.000@	0.003
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	YouTube	LUCIAN	28	0.123	75.000@	0.092
Streaming Performance	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	27396	0.551	50.000@	0.275
Streaming Performance	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	AUBREY LOGAN	16	0.001	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	BEAT A/S	0C7C99EE-D	446	0.016	50.000@	0.008
Streaming Performance	12930	18/07-18/12	STIM	Sweden	BEAT A/S	342993CD-6	46	0.002	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	BEAT A/S	EEBD93B5-C	686	0.025	50.000@	0.012
Streaming Performance	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	761468	5.454	50.000@	2.727
Streaming Performance	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	AUBREY LOGAN	90	0.002	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	4511	0.040	50.000@	0.020
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	19323	0.277	50.000@	0.138
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	45638593	33	0.001	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738081	1972	0.025	50.000@	0.012
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738090	67	0.002	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	59162455	35	0.001	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	77637739	332	0.005	50.000@	0.003
Streaming Performance	12930	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	71	0.510	50.000@	0.255

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 83 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Sweden (continued)								78.000		47.477
Streaming Performance	12930	18/07-18/12	STIM	Sweden	YouTube	DUA LIPA	6	0.007	50.000@	0.004
Streaming Performance	12930	18/07-18/12	STIM	Sweden	YouTube	LUCIAN	33	0.134	50.000@	0.067
Download Mechanical	12952	17/10-18/03	STIM	Sweden	iTunes Downloads Norden &		6	0.004	75.000@	0.003
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Family		8100	0.115	75.000@	0.086
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		6290	0.131	75.000@	0.098
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Trial Streaming		2112	0.004	75.000@	0.003
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		290502	1.827	75.000@	1.370
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Family		4088	0.076	50.000@	0.038
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		3266	0.085	50.000@	0.043
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Student		360	0.002	50.000@	0.001
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Trial Streaming		912	0.002	50.000@	0.001
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		291916	2.169	50.000@	1.085
Ringtone Mechanical	12952	17/10-18/03	STIM	Sweden	iTunes Ringtones		2	0.002	75.000@	0.002
Download Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Downloads		6	0.006	75.000@	0.005
Download Mechanical	13970	18/07-18/12	STIM	Sweden	iTunes Downloads Norden &		4	0.002	75.000@	0.002
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Family		5838	0.078	75.000@	0.058
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		3012	0.068	75.000@	0.051
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Trial Streaming		1164	0.002	75.000@	0.002
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		8714	0.105	75.000@	0.078
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Family		5838	0.090	50.000@	0.045
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		3012	0.079	50.000@	0.039
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Student		326	0.002	50.000@	0.001
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Trial Streaming		1164	0.004	50.000@	0.002
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		6350	0.090	50.000@	0.045
Digital Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund		6	0.269	50.000@	0.134
Digital Performance	14206	18/07-18/12	STIM	Sweden	P3 Star Mek.		44	0.181	50.000@	0.090
Digital Performance	14206	18/07-18/12	STIM	Sweden	P3 Star Mek. (analogi)		108	0.111	50.000@	0.055
Digital Performance	14206	18/07-18/12	STIM	Sweden	P3 Star Utf.		44	0.181	50.000@	0.090
Digital Performance	14206	18/07-18/12	STIM	Sweden	P3 Star Utf. (analogi)		108	0.111	50.000@	0.055

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 84 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Sweden (continued)								78.000		47.477
Download Mechanical	14206	18/07-18/12	STIM	Sweden	Nedladdning AV Mek.		6	0.167	75.000@	0.125
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Fitness Player Mek.		56	0.004	75.000@	0.003
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Liveqube Mek.		2176	0.144	75.000@	0.108
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	My Instore Radio Mek.		990	0.017	75.000@	0.013
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Play Network Mek.		234	0.018	75.000@	0.014
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		15520	0.636	75.000@	0.477
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		2	0.229	75.000@	0.172
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Streamec Mek.		980	0.016	75.000@	0.012
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Streaming - on-demand		10	0.638	75.000@	0.478
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Fitness Player		56	0.102	50.000@	0.051
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Liveqube		2176	0.403	50.000@	0.202
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - My Instore Radio		2082	0.031	50.000@	0.015
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - PlayNetwork		376	0.021	50.000@	0.010
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Spotify Business		2	3.045	50.000@	1.523
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Streamec		980	0.070	50.000@	0.035
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.092	50.000@	0.046
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Streaming - on-demand		4	0.127	50.000@	0.064
Live Performance	14206	18/07-18/12	STIM	Sweden	Liveframf?rande		2	0.236	50.000@	0.118
Mechanical	14206	18/07-18/12	STIM	Sweden	Privatkopieringsers?ttning		2	0.018	75.000@	0.014
Performance	14206	18/07-18/12	STIM	Sweden	Diskotek		2	0.010	50.000@	0.005
Performance	14206	18/07-18/12	STIM	Sweden	Privatkopieringsers?ttning		2	0.008	50.000@	0.004
Radio Performance	14206	18/07-18/12	STIM	Sweden	Radio		14	1.101	50.000@	0.550
TV Performance	14206	18/07-18/12	STIM	Sweden	TV		6	0.218	50.000@	0.109
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1066422249	2	0.002	75.000@	0.002
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1069178149	26	0.031	75.000@	0.023
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1101013022	2	0.002	75.000@	0.002
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1101013271	3	0.003	75.000@	0.002
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1030616218	2	0.141	75.000@	0.105
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1053563149	4	0.047	75.000@	0.035

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 85 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Sweden (continued)								78.000		47.477
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1066422249	4	0.213	75.000@	0.160
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1068239411	4	0.013	75.000@	0.010
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1069178149	6	0.055	75.000@	0.042
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1069178159	3	0.003	75.000@	0.002
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	992105002	8	0.064	75.000@	0.048
Download Performance	14245	18/07-18/12	STIM	Sweden	ITUNES	1069178149	8	0.003	50.000@	0.002
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1030616218	2	0.027	50.000@	0.013
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1053563149	2	0.002	50.000@	0.001
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1066422249	4	0.045	50.000@	0.023
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1068239411	1	0.001	50.000@	0.001
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1069178149	4	0.004	50.000@	0.002
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	992105002	6	0.014	50.000@	0.007
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	27049	0.531	75.000@	0.398
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	47	0.003	75.000@	0.002
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	409080	2.126	75.000@	1.595
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	1195	0.009	75.000@	0.007
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	34039	0.378	75.000@	0.284
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	45638593	47	0.001	75.000@	0.001
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	55124677	287	0.004	75.000@	0.003
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	57738081	6554	0.076	75.000@	0.057
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	57738090	200	0.004	75.000@	0.003
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	59162455	171	0.003	75.000@	0.002
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	59162456	43	0.001	75.000@	0.001
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	77637739	687	0.010	75.000@	0.008
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	251658	13.849	75.000@	10.387
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	22	0.507	75.000@	0.380
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouTube	DUA LIPA	3	0.003	75.000@	0.002
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouTube	LUCIAN	14	0.119	75.000@	0.089
Streaming Performance	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	26938	0.608	50.000@	0.304

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 86 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
Sweden	(continued)							78.000		47.477
Streaming Performance	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	21	0.001	50.000@	0.001
Streaming Performance	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	411019	2.443	50.000@	1.222
Streaming Performance	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	1285	0.010	50.000@	0.005
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	34290	0.498	50.000@	0.249
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	45638593	94	0.002	50.000@	0.001
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	55124677	635	0.011	50.000@	0.006
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	57738081	6554	0.085	50.000@	0.043
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	57738090	541	0.011	50.000@	0.006
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	59162455	218	0.004	50.000@	0.002
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	59162456	69	0.002	50.000@	0.001
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	77637739	866	0.015	50.000@	0.008
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	77637748	214	0.005	50.000@	0.003
Streaming Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	251664	16.171	50.000@	8.086
Streaming Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	AUBREY LOGAN	2	0.080	50.000@	0.040
Streaming Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	WILLIAM SINGE	218	0.254	50.000@	0.127
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	22	0.594	50.000@	0.297
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouTube	DUA LIPA	4	0.004	50.000@	0.002
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouTube	LUCIAN	14	0.136	50.000@	0.068
Mechanical	14245	18/07-18/12	STIM	Sweden	STIM		0	0.786	75.000@	0.589
Mechanical Performance	14245	18/07-18/12	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002269	0	0.110	75.000@	0.082
Mechanical Performance	14245	18/07-18/12	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002270	0	0.023	75.000@	0.017
Synchronisation	14245	18/07-18/12	STIM	Sweden	FREMANTLEMEDIA NORGE	IDOL 1007 - 1008	0	1.166	70.000@	0.816
Switzerland								4.685		2.713
Mechanical Performance	13196	18/01-18/09	SUISA	Switzerland	COULEUR 3		3	0.626	75.000@	0.469
Mechanical Performance	13196	18/01-18/09	SUISA	Switzerland	RETE TRE		2	0.081	75.000@	0.061
Radio Performance	13196	18/01-18/09	SUISA	Switzerland	COULEUR 3		3	1.302	50.000@	0.651
Radio Performance	13196	18/01-18/09	SUISA	Switzerland	RETE TRE		2	0.202	50.000@	0.101
Mechanical	14161	18/01-18/12	SUISA	Switzerland	0000000000000000	LP519519368	15	0.010	75.000@	0.008
Mechanical	14161	18/01-18/12	SUISA	Switzerland	0000000000000000	LP519519376	15	0.010	75.000@	0.008

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 87 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	2,072.595		1,313.829
Switzerland (continued)								4.685		2.713
Mechanical	14161	18/01-18/12	SUISA	Switzerland	0000000000000000	LP519519388	2	0.010	75.000@	0.008
Mechanical Performance	14161	18/01-18/12	SUISA	Switzerland	COULEUR 3		1	0.323	75.000@	0.242
Mechanical Performance	14161	18/01-18/12	SUISA	Switzerland	RADIO 3I		3	0.030	75.000@	0.023
Mechanical Performance	14161	18/01-18/12	SUISA	Switzerland	RADIO FIUME TICINO		32	0.182	75.000@	0.136
Mechanical Performance	14161	18/01-18/12	SUISA	Switzerland	RADIO FREIBURG		13	0.131	75.000@	0.098
Mechanical Performance	14161	18/01-18/12	SUISA	Switzerland	RADIO ROUGE FM		3	0.040	75.000@	0.030
Mechanical Performance	14161	18/01-18/12	SUISA	Switzerland	WORLD RADIO		17	0.010	75.000@	0.008
Radio Performance	14161	18/01-18/12	SUISA	Switzerland	COULEUR 3		1	0.606	50.000@	0.303
Radio Performance	14161	18/01-18/12	SUISA	Switzerland	RADIO 3I		3	0.061	50.000@	0.030
Radio Performance	14161	18/01-18/12	SUISA	Switzerland	RADIO FIUME TICINO		32	0.495	50.000@	0.247
Radio Performance	14161	18/01-18/12	SUISA	Switzerland	RADIO FREIBURG		13	0.343	50.000@	0.172
Radio Performance	14161	18/01-18/12	SUISA	Switzerland	RADIO ROUGE FM		3	0.111	50.000@	0.056
Radio Performance	14161	18/01-18/12	SUISA	Switzerland	WORLD RADIO		17	0.081	50.000@	0.040
Mechanical	14560	17/01-18/12	SUISA	Switzerland	GEMA		39	0.030	75.000@	0.023
Taiwan								1.858		1.279
Download Performance	12371	17/01-17/12	MUST	Taiwan	ITUNES	ALESSIA WILLIAM	0	0.029	50.000@	0.014
Download Performance	12371	17/01-17/12	MUST	Taiwan	KKBOX	ALESSIA WILLIAM	0	0.057	50.000@	0.029
Download Performance	12371	17/01-17/12	MUST	Taiwan		ALESSIA WILLIAM	0	0.029	50.000@	0.014
Download Performance	12371	17/01-17/12	MUST	Taiwan	2	ALESSIA WILLIAM	0	0.057	50.000@	0.029
Download Performance	12371	17/01-17/12	MUST	Taiwan		ALESSIA WILLIAM	0	0.086	50.000@	0.043
Download Performance	12371	17/01-17/12	MUST	Taiwan	2	ALESSIA WILLIAM	0	0.201	50.000@	0.101
Streaming Mechanical	13226	18/10-18/12	KK BOX TAIWAN	Taiwan			17303	0.362	75.000@	0.271
Download Mechanical	13360	18/04-18/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	ALESSIA WILLIAM	20725	0.637	75.000@	0.478
Streaming Mechanical	13493	18/07-18/12	KK BOX TAIWAN	Taiwan			35577	0.002	75.000@	0.002
Streaming Mechanical	14088	19/01-19/03	KK BOX TAIWAN	Taiwan			14508	0.317	75.000@	0.237
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201610	ALESSIA WILLIAM	0	0.017	75.000@	0.013
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201611	ALESSIA WILLIAM	0	0.022	75.000@	0.017
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201612	ALESSIA WILLIAM	0	0.016	75.000@	0.012
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201707	ALESSIA WILLIAM	8	0.004	75.000@	0.003

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 88 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				Sub-total	2,072.595		1,313.829
Taiwan (continued)								1.858		1.279
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201708	ALESSIA WILLIAM	3	0.002	75.000@	0.002
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201709	ALESSIA WILLIAM	0	0.005	75.000@	0.004
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201710	ALESSIA WILLIAM	5	0.002	75.000@	0.002
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201711	ALESSIA WILLIAM	8	0.005	75.000@	0.004
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201712	ALESSIA WILLIAM	5	0.002	75.000@	0.002
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201801	ALESSIA WILLIAM	3	0.002	75.000@	0.002
Download Mechanical	14483	18/01-18/03	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201803	ALESSIA WILLIAM	1	0.002	75.000@	0.002
United Kingdom								546.105		386.270
Download Mechanical	12583	18/04-18/06	SACEM	France	GOOGLE		149	0.186	75.000@	0.140
Streaming Mechanical	12583	18/04-18/06	SACEM	France	DEEZER		4391344	135.628	75.000@	101.721
Streaming Mechanical	12583	18/04-18/06	SACEM	France	GOOGLE		90386	2.530	75.000@	1.897
Streaming Mechanical	12583	18/04-18/06	SACEM	France	Youtube		5846897	15.749	75.000@	11.812
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Amazon		2794	0.135	50.000@	0.067
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Google		39974	0.956	50.000@	0.478
Download Performance	12847	18/07-18/09	PRS	United Kingdom	YouTube		851915	5.930	50.000@	2.965
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		34	0.049	75.000@	0.037
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	iTunes		208	0.233	75.000@	0.175
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		3819	0.331	75.000@	0.248
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Apple Music		268173	11.456	75.000@	8.592
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Google		40748	1.911	75.000@	1.433
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Spotify		297202	5.415	75.000@	4.062
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	YouTube		867248	19.211	75.000@	14.408
Mechanical	12962	18/07-18/09	MCPS	United Kingdom	BBC STUDIOS DIS		1	0.049	75.000@	0.037
Mechanical	12962	18/07-18/09	MCPS	United Kingdom	UNION SQUARE MU		30105	2.536	75.000@	1.902
Third Party Lyrics	13111	18/10-18/12	Musixmatch	United Kingdom	Musixmatch		1703	0.949	75.000@	0.712
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	ITV NETWORK LTD		3	0.086	75.000@	0.064
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		300	0.233	75.000@	0.175
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	UNIVERSAL MUSIC		356	0.123	75.000@	0.092
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	ZOOM ENTERTAINM		100	0.061	75.000@	0.046

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 89 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Sub-total								2,072.595		1,313.829
United Kingdom (continued)								546.105		386.270
Streaming Mechanical	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		1214	0.016	75.000@	0.012
Streaming Performance	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		1214	0.011	50.000@	0.006
Digital Print	13334	18/10-18/12	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	5	0.184	75.000@	0.138
Download Performance	13770	18/10-18/12	PRS	United Kingdom	Amazon		7949	0.294	50.000@	0.147
Download Performance	13770	18/10-18/12	PRS	United Kingdom	GEOL - Netflix	Love Island	761485	0.466	50.000@	0.233
Download Performance	13770	18/10-18/12	PRS	United Kingdom	iTunes		219	0.061	50.000@	0.031
Download Performance	13770	18/10-18/12	PRS	United Kingdom	MSB2B - Imagesound P		314	0.037	50.000@	0.018
Performance	13770	18/10-18/12	PRS	United Kingdom	Cruise Ships Backgro		0	0.135	50.000@	0.067
Performance	13770	18/10-18/12	PRS	United Kingdom	DJ Events		0	3.063	50.000@	1.531
Performance	13770	18/10-18/12	PRS	United Kingdom	Irish (IMRO) Films	Off Their Rockers TV3 TV	0	0.012	50.000@	0.006
Performance	13770	18/10-18/12	PRS	United Kingdom	Irish (IMRO) General		0	0.747	50.000@	0.374
Performance	13770	18/10-18/12	PRS	United Kingdom	Jukeboxes Soundnet		462	0.319	50.000@	0.159
Performance	13770	18/10-18/12	PRS	United Kingdom	UK Aerobics & Keep F		4	0.784	50.000@	0.392
Performance	13770	18/10-18/12	PRS	United Kingdom	UK Background Music		109255	3.235	50.000@	1.617
Performance	13770	18/10-18/12	PRS	United Kingdom	UK General Recorded		0	0.429	50.000@	0.214
Radio Performance	13770	18/10-18/12	PRS	United Kingdom	BBC 1Xtra (Census)		2	0.319	50.000@	0.159
Radio Performance	13770	18/10-18/12	PRS	United Kingdom	BBC Radio 1		1	0.723	50.000@	0.361
Radio Performance	13770	18/10-18/12	PRS	United Kingdom	BBC Radio 1 (SPD)		346	0.172	50.000@	0.086
Radio Performance	13770	18/10-18/12	PRS	United Kingdom	PRS	Fixed point reconciliation	1	0.012	50.000@	0.006
Radio Performance	13770	18/10-18/12	PRS	United Kingdom	Signal 1 (102.6 96.4		7	0.086	50.000@	0.043
TV Performance	13770	18/10-18/12	PRS	United Kingdom	BBC2 Network (SPD)	100k House Tricks Of The	1	0.012	50.000@	0.006
TV Performance	13770	18/10-18/12	PRS	United Kingdom	BBC2 Network (SPD)	Best Of Glastonbury 2016	1	0.049	50.000@	0.025
TV Performance	13770	18/10-18/12	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	3	0.037	50.000@	0.018
TV Performance	13770	18/10-18/12	PRS	United Kingdom	BBC World News (NSPD)	New York Hijabis	5	0.049	50.000@	0.025
TV Performance	13770	18/10-18/12	PRS	United Kingdom	BBC World News (SPD)	New York Hijabis	5	0.061	50.000@	0.031
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Chart Show TV Primet		1	0.147	50.000@	0.074
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Base South Afric		1	0.049	50.000@	0.025
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV European (SPD)	Alessia Cara's Soulful	30	0.012	50.000@	0.006
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV France (SPD)	Geordie Shore	23	0.037	50.000@	0.018

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 90 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
United Kingdom (continued)								546.105		386.270
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Germany Non-Prim		1	0.012	50.000@	0.006
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Germany (NSPD)	Geordie Shore	3	0.123	50.000@	0.061
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Germany (NSPD)	Teen Mom Uk	3	0.184	50.000@	0.092
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Hits (SPD)		131	0.441	50.000@	0.221
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Hits (SPD)	The Official Uk Urban	232	0.049	50.000@	0.025
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Live HD Europe (		75	0.061	50.000@	0.031
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Live HD Europe (	Alessia Cara's Soulful	360	0.319	50.000@	0.159
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Music Euro (SPD)		731	0.747	50.000@	0.374
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Music UK Non-Pri	World Stage 2018	2	0.049	50.000@	0.025
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Music UK Primeti	World Stage 2018	2	0.098	50.000@	0.049
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Mtv NI (SPD)		54	0.931	50.000@	0.466
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Mtv NI (SPD)	Brothers Green Eats	69	0.270	50.000@	0.135
TV Performance	13770	18/10-18/12	PRS	United Kingdom	MTV Non-Primetime (C	Geordie Shore	1	0.049	50.000@	0.025
TV Performance	13770	18/10-18/12	PRS	United Kingdom	SET Russia Non-Prime	Younger	1	0.012	50.000@	0.006
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Starz TV Non Peak		3	0.147	50.000@	0.074
TV Performance	13770	18/10-18/12	PRS	United Kingdom	TV3+ Denmark (SPD)		296	0.858	50.000@	0.429
TV Performance	13770	18/10-18/12	PRS	United Kingdom	TV3 Puls Denmark (SP		444	0.441	50.000@	0.221
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	BBC Radioplayer		552	0.012	75.000@	0.009
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Beachbody UK LL		3	0.012	75.000@	0.009
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	C Burn Physical		651	0.098	75.000@	0.074
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	GEOL - Netflix		761485	1.029	75.000@	0.772
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Imagesound (Phy		23	0.025	75.000@	0.018
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - 8Track		7	0.012	75.000@	0.009
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - C Burn		233	0.025	75.000@	0.018
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - Imageso		325	0.331	75.000@	0.248
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - Immedia		26	0.025	75.000@	0.018
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	MSB2B - Musicst		20	0.025	75.000@	0.018
Digital Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Musicstyling -		19	0.012	75.000@	0.009
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		55	0.110	75.000@	0.083

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 91 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
United Kingdom	(continued)							546.105		386.270
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Google		63	0.098	75.000@	0.074
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	iTunes		636	0.674	75.000@	0.505
Streaming Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		8921	0.613	75.000@	0.459
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	4Music Non-Prim		3	0.037	75.000@	0.028
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	4Music Primetim		1	0.025	75.000@	0.018
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	BET Africa Non-		1	0.012	75.000@	0.009
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	Chart Show TV P		1	0.588	75.000@	0.441
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	Flava Non-Prime		1	0.135	75.000@	0.101
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	MTV Germany Non		5	0.306	75.000@	0.230
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	MTV Music POLSK		3	0.331	75.000@	0.248
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	MTV NL Non-Prim		13	0.319	75.000@	0.239
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	MTV Non-Primeti		1	0.012	75.000@	0.009
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	MTV Portugal Pr		2	0.025	75.000@	0.018
Mechanical Performance	13848	18/10-18/12	MCPS	United Kingdom	Starz TV Non Pe		3	0.343	75.000@	0.257
Digital Performance	13878	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		2	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		61	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		1121	0.014	50.000@	0.007
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		1232	0.028	50.000@	0.014
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		15	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		67	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		374	0.001	50.000@	0.000
Ringtone Performance	13878	18/07-18/09	MINT	Switzerland	ITUNES RINGTONE		32	0.007	50.000@	0.003
Third Party Lyrics	14183	19/01-19/03	Musixmatch	United Kingdom	Musixmatch		1382	0.823	75.000@	0.617
Digital Print	14473	19/01-19/03	FABER MUSIC LTD	United Kingdom	GREAT SCORES LTD (e-		0	0.037	75.000@	0.028
Digital Print	14473	19/01-19/03	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	7	0.270	75.000@	0.202
Digital Print	14473	19/01-19/03	FABER MUSIC LTD	United Kingdom	ULTIMATE GUITAR USA		12526	0.110	75.000@	0.083
Third Party Print	14473	19/01-19/03	FABER MUSIC LTD	United Kingdom	HAL LEONARD EUROPE (Ex	HL00156299	4	0.025	75.000@	0.018
Download Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		1354	1.574	75.000@	1.180
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		3715	0.036	75.000@	0.027

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 92 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
United Kingdom	(continued)							546.105		386.270
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER1		2097	0.035	75.000@	0.026
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER3		9152	0.476	75.000@	0.357
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER4		19422	1.354	75.000@	1.015
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER5		125	0.002	75.000@	0.002
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		195646	5.379	75.000@	4.034
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		211546	9.887	75.000@	7.415
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		4372	0.102	75.000@	0.076
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		46535	0.750	75.000@	0.563
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		63958	0.381	75.000@	0.286
Ringtone Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES RINGTONE		32	0.107	75.000@	0.080
Mechanical	14566	18/10-18/12	MCPS	United Kingdom	UNION SQUARE MU		14207	1.188	75.000@	0.891
Mechanical	14566	18/10-18/12	MCPS	United Kingdom	ZOOM ENTERTAINM		59	0.037	75.000@	0.028
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		935	0.012	50.000@	0.006
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		1062	0.025	50.000@	0.012
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		99	0.001	50.000@	0.000
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		337	0.001	50.000@	0.000
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	WARNER:APPLE		65	0.001	50.000@	0.000
Mechanical Performance	14720	18/10-18/12	MCPS	United Kingdom	DfE		0	1.384	75.000@	1.038
Mechanical	14723	18/10-18/12	MCPS	United Kingdom	BBC STUDIOS DIS		1	0.196	75.000@	0.147
Mechanical	14723	18/10-18/12	MCPS	United Kingdom	ITV NETWORK LTD		4	0.098	75.000@	0.074
Download Mechanical	14735	18/10-18/12	MINT	Switzerland	ITUNES ONLINE MUSIC		1190	1.425	75.000@	1.068
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC 3FOR1		9	0.001	75.000@	0.001
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC 3FOR1		87	0.002	75.000@	0.002
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER1		2137	0.037	75.000@	0.028
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER3		9105	0.463	75.000@	0.347
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER4		19336	1.270	75.000@	0.953
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER5		27	0.000	75.000@	0.000
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		205955	5.537	75.000@	4.153
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		211473	10.038	75.000@	7.529

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 93 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,072.595		1,313.829
Sub-total								2,072.595		1,313.829
United Kingdom (continued)								546.105		386.270
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		4483	0.105	75.000@	0.078
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		54571	0.835	75.000@	0.626
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		64357	0.384	75.000@	0.288
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	WARNER:APPLE		3479	0.033	75.000@	0.025
Ringtone Mechanical	14735	18/10-18/12	MINT	Switzerland	ITUNES RINGTONE		40	0.139	75.000@	0.104
Digital Synch	14843	18/07-18/09	SACEM	France	Youtube		9968619	29.550	70.000@	20.685
Download Mechanical	14843	18/07-18/09	SACEM	France	GOOGLE		114	0.133	75.000@	0.099
Streaming Mechanical	14843	18/07-18/09	SACEM	France	DEEZER		3582884	65.844	75.000@	49.383
Streaming Mechanical	14843	18/07-18/09	SACEM	France	GOOGLE		70469	1.990	75.000@	1.492
Streaming Mechanical	14843	18/07-18/09	SACEM	France	QOBUZ		135	0.055	75.000@	0.041
Digital Performance	14946	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	1.412	50.000@	0.706
Streaming Mechanical	14946	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	3.143	75.000@	2.357
Digital Performance	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	7.325	50.000@	3.662
Digital Synch	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	29.299	70.000@	20.509
Digital Performance	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	27.482	50.000@	13.741
Digital Synch	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	109.929	70.000@	76.950
United States								655.411		397.182
Digital Synch	14845	19/04-19/04	YOUTUBE	United States	YOUTUBE		3444952	43.197	70.000@	30.238
Digital Synch	15051	19/04-19/04	YOUTUBE	United States	YOUTUBE		30	10.129	70.000@	7.091
Digital Synch	15052	19/04-19/04	YOUTUBE	United States	YOUTUBE		34	0.440	70.000@	0.308
Digital Synch	15058	19/04-19/04	YOUTUBE	United States	YOUTUBE		4	0.580	70.000@	0.406
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		4082292	52.122	70.000@	36.485
Digital Synch	15082	19/04-19/04	YOUTUBE	United States	YOUTUBE		28	10.360	70.000@	7.252
Digital Synch	15083	19/04-19/04	YOUTUBE	United States	YOUTUBE		1	0.127	70.000@	0.089
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		3823799	52.985	70.000@	37.089
Digital Synch	15104	19/04-19/04	YOUTUBE	United States	YOUTUBE		25	11.071	70.000@	7.750
Streaming Mechanical	15137	18/07-18/12	FOX	United States	M&M MEDIA, INC.	HERE	2278	0.074	75.000@	0.055
Streaming Mechanical	15137	18/07-18/12	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	20198	0.610	75.000@	0.458
Vid/Interactive Games	15195	18/12-19/01	SMULE	United States	SMULE		8	3.900	70.000@	2.730

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 94 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE	-		Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total		2,072.595		1,313.829
United States	(continued)							655.411		397.182
Streaming Mechanical	15216	19/04-19/06	FOX	United States	APPLE, INC		162676	1.250	75.000@	0.937
Download Mechanical	15583	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506251	19	0.130	75.000@	0.098
Download Mechanical	15583	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506403	43	0.320	75.000@	0.240
Video Mechanical	15583	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	7690	0.220	75.000@	0.165
Video Mechanical	15583	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501142	1	0.010	75.000@	0.007
Digital Performance	15710	19/01-19/03	ASCAP	United States			2508876	72.006	50.000@	36.003
Digital Performance	15710	19/01-19/03	ASCAP	United States		TODAY SHOW (1995)	164526	0.095	50.000@	0.048
Streaming Performance	15710	19/01-19/03	ASCAP	United States			2939290	103.263	50.000@	51.632
Performance	15710	19/01-19/03	ASCAP	United States			175188	4.554	50.000@	2.277
Radio Performance	15710	19/01-19/03	ASCAP	United States			5892	83.325	50.000@	41.663
TV Performance	15710	19/01-19/03	ASCAP	United States	CBS	CBS OVERNIGHT NEWS	6	14.521	50.000@	7.261
TV Performance	15710	19/01-19/03	ASCAP	United States	CBS	CBS SUNDAY MORNING	2	10.358	50.000@	5.179
TV Performance	15710	19/01-19/03	ASCAP	United States	NBC	THE VOICE	4	46.468	50.000@	23.234
TV Performance	15710	19/01-19/03	ASCAP	United States	NBC	TODAY SHOW (1995)	2	5.905	50.000@	2.953
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	35 ACOUSTIC POP HITS	9092	0.070	75.000@	0.053
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	FOR YOU	295270	2.368	75.000@	1.776
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	HERE	184450	1.399	75.000@	1.049
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	8063912	59.921	75.000@	44.941
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	PMJ AND CHILL	16152	0.127	75.000@	0.095
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	POP HITS 2015	4230	0.034	75.000@	0.026
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	TOP 20 ACOUSTIC	7584	0.057	75.000@	0.043
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	-36.490	75.000@	-27.367
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758566	102	0.126	75.000@	0.094
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758567	3272	4.092	75.000@	3.069
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758570	44	0.055	75.000@	0.041
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	300	0.386	75.000@	0.290
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	8.86E+11	882	1.097	75.000@	0.823
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	GBUM71801020	60	0.074	75.000@	0.055
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506251	7100	8.869	75.000@	6.652

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 95 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.			Sub-total	2,072.595		1,313.829
United States (continued)								655.411		397.182
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	USUM71516027	50	0.062	75.000@	0.046
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	USUM71516262	278	0.346	75.000@	0.259
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	USUM71600968	170	0.212	75.000@	0.159
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	USUM71603053	44	0.055	75.000@	0.041
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758572	996	1.257	75.000@	0.943
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758573	2140	2.673	75.000@	2.005
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	96	0.115	75.000@	0.086
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		11530104	74.582	75.000@	55.936
Synchronisation	15879	19/04-19/06	FOX	United States	APPLE, INC		16512	0.142	70.000@	0.099
Streaming Mechanical	15906	19/04-19/04	GOOGLE PLAY	United States	GOOGLE PLAY		120382	1.838	75.000@	1.379
Streaming Mechanical	15916	19/05-19/05	GOOGLE PLAY	United States	GOOGLE PLAY		118963	1.777	75.000@	1.333
Streaming Mechanical	15917	19/06-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		112016	1.766	75.000@	1.324
Streaming Mechanical	15919	19/04-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		23821	0.379	75.000@	0.284
LOVE KILLS			-	Flores, Nikki / Gerongco, Samuel T. / Gerongco, Robert			Sub-total	8.453		6.340
United States								8.453		6.340
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	LOG	137426	8.453	75.000@	6.340
OUTLAWS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	173.495		112.603
Brazil								1.750		1.313
Streaming Mechanical	13306	18/10-19/01	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		15555	0.326	75.000@	0.245
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		1224	0.051	75.000@	0.038
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		13736	0.310	75.000@	0.233
Streaming Mechanical	13687	18/04-19/03	Backoffice Music (BRAZIL)	Brazil	TIMWE		65	0.003	75.000@	0.002
Streaming Mechanical	13968	18/01-18/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		779	0.037	75.000@	0.028
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2090	0.200	75.000@	0.150
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1281	0.066	75.000@	0.050
Streaming Mechanical	13974	19/01-19/03	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		121	0.026	75.000@	0.019

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 96 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	173.495	112.603
Brazil (continued)								1.750		1.313
Streaming Mechanical	13986	19/03-19/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		14939	0.359	75.000@	0.270
Streaming Mechanical	14247	18/09-19/04	Backoffice Music (BRAZIL)	Brazil	DEEZER		581	0.001	75.000@	0.000
Streaming Mechanical	14247	18/09-19/04	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		14885	0.351	75.000@	0.263
Streaming Mechanical	14251	19/04-19/04	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		290269	0.019	75.000@	0.014
Canada								12.256		9.191
Streaming Mechanical	12867	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		528	0.008	75.000@	0.006
Streaming Mechanical	12868	18/10-18/12	CMRRA	Canada	YouTube		25612	0.072	75.000@	0.054
Streaming Mechanical	12988	18/10-18/12	CMRRA	Canada	Zune (Microsoft)		2194	0.466	75.000@	0.349
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	7 Digital Inc		2	0.005	75.000@	0.004
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		14	0.001	75.000@	0.000
Streaming Mechanical	13098	18/10-18/12	CMRRA	Canada			18	2.368	75.000@	1.776
Streaming Mechanical	13218	18/10-18/12	CMRRA	Canada			8	0.734	75.000@	0.550
Streaming Mechanical	13219	18/10-18/12	CMRRA	Canada			12	1.312	75.000@	0.984
Download Mechanical	13234	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		620	1.494	75.000@	1.120
Mechanical	13235	18/10-18/12	CMRRA	Canada	UMG		590	0.055	75.000@	0.041
Streaming Mechanical	13236	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		6252	0.097	75.000@	0.072
Streaming Mechanical	13314	18/10-18/12	CMRRA	Canada	Spotify AB		25452	0.157	75.000@	0.118
Download Mechanical	14423	19/01-19/03	CMRRA	Canada	Rhapsody International Inc		2	0.000	75.000@	0.000
Streaming Mechanical	14468	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		62398	2.101	75.000@	1.576
Streaming Mechanical	14541	19/01-19/03	CMRRA	Canada	Google, Inc		23808	0.596	75.000@	0.447
Streaming Mechanical	14542	19/01-19/03	CMRRA	Canada	Amazon Digital Services Inc.		7186	0.111	75.000@	0.083
Mechanical	14546	19/01-19/03	CMRRA	Canada	UMG		354	0.906	75.000@	0.679
Streaming Mechanical	14548	19/01-19/03	CMRRA	Canada	Spotify AB		17454	0.076	75.000@	0.057
Streaming Mechanical	14571	19/01-19/03	CMRRA	Canada	Spotify AB		69406	1.063	75.000@	0.798
Download Mechanical	14572	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		194	0.482	75.000@	0.361
Streaming Mechanical	14574	19/01-19/03	CMRRA	Canada			2	0.119	75.000@	0.090
Digital Synch	14690	19/01-19/03	CMRRA	Canada	YouTube		16166	0.034	70.000@	0.023
Hong Kong								0.161		0.121

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 97 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS - Unknown, Composer Author / Gerongco, Robert								Sub-total	173.495	112.603
Hong Kong								0.161		0.121
Mechanical	13731	18/01-18/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	32	0.152	75.000@	0.114
Mechanical	14580	18/07-18/12	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	2	0.009	75.000@	0.007
Malaysia								0.074		0.056
Mechanical	13129	18/07-18/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4769542	9	0.074	75.000@	0.056
Mexico								1.101		0.826
Streaming Mechanical	12615	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		540	0.026	75.000@	0.019
Streaming Mechanical	12616	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		417	0.019	75.000@	0.014
Streaming Mechanical	12617	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		134	0.008	75.000@	0.006
Streaming Mechanical	12618	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		114	0.007	75.000@	0.006
Streaming Mechanical	12619	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		129	0.006	75.000@	0.005
Streaming Mechanical	12625	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		106	0.003	75.000@	0.003
Streaming Mechanical	12641	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		68	0.005	75.000@	0.004
Streaming Mechanical	12642	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		254	0.010	75.000@	0.008
Streaming Mechanical	12647	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		349	0.017	75.000@	0.013
Streaming Mechanical	12647	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		210	0.011	75.000@	0.008
Streaming Mechanical	12651	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		356	0.013	75.000@	0.010
Streaming Mechanical	12651	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		194	0.009	75.000@	0.006
Streaming Mechanical	12653	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		323	0.011	75.000@	0.008
Streaming Mechanical	12655	18/01-18/12	BACKOFFICE MUSIC	Ecuador	IMUSICA S A		2	0.001	75.000@	0.001
Streaming Mechanical	12657	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		86	0.006	75.000@	0.004
Streaming Mechanical	12657	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		48	0.002	75.000@	0.002
Streaming Mechanical	12662	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		1682	0.030	75.000@	0.023
Streaming Mechanical	12663	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		417	0.007	75.000@	0.006
Streaming Mechanical	12664	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		244	0.004	75.000@	0.003
Streaming Mechanical	12665	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		222	0.006	75.000@	0.004
Streaming Mechanical	12666	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		179	0.004	75.000@	0.003
Streaming Mechanical	12667	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		196	0.004	75.000@	0.003
Streaming Mechanical	12668	18/10-18/12	BACKOFFICE MUSIC	Panama	SPOTIFY		154	0.004	75.000@	0.003

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 98 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	173.495	112.603
Mexico (continued)								1.101		0.826
Streaming Mechanical	12672	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		551	0.011	75.000@	0.008
Streaming Mechanical	12681	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		484	0.012	75.000@	0.009
Streaming Mechanical	12756	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		124	0.007	75.000@	0.005
Streaming Mechanical	12756	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		106	0.006	75.000@	0.004
Streaming Mechanical	12762	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		111	0.005	75.000@	0.004
Streaming Mechanical	12762	18/10-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		32	0.002	75.000@	0.002
Streaming Mechanical	12765	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		63	0.003	75.000@	0.002
Streaming Mechanical	12765	18/10-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		58	0.002	75.000@	0.002
Streaming Mechanical	12768	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		75	0.006	75.000@	0.004
Streaming Mechanical	12768	18/10-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		42	0.003	75.000@	0.002
Streaming Mechanical	12775	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		315	0.016	75.000@	0.012
Streaming Mechanical	12775	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		121	0.006	75.000@	0.004
Streaming Mechanical	12777	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		128	0.007	75.000@	0.005
Streaming Mechanical	12777	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		206	0.011	75.000@	0.008
Streaming Mechanical	14255	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		48	0.002	75.000@	0.002
Streaming Mechanical	14257	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		21	0.001	75.000@	0.001
Streaming Mechanical	14261	18/10-18/12	BACKOFFICE MUSIC	Panama	GOOGLE		10	0.001	75.000@	0.000
Streaming Mechanical	14264	18/10-18/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		12	0.001	75.000@	0.001
Streaming Mechanical	14265	18/10-18/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		5	0.000	75.000@	0.000
Streaming Mechanical	14266	18/10-18/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		9	0.000	75.000@	0.000
Streaming Mechanical	14267	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		28	0.001	75.000@	0.001
Streaming Mechanical	14268	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		33	0.001	75.000@	0.001
Streaming Mechanical	14269	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		50	0.002	75.000@	0.001
Streaming Mechanical	14270	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		78	0.004	75.000@	0.003
Streaming Mechanical	14273	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		641	0.011	75.000@	0.008
Streaming Mechanical	14277	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		3292	0.035	75.000@	0.026
Streaming Mechanical	14284	18/10-18/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		96	0.002	75.000@	0.002
Streaming Mechanical	14286	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		655	0.010	75.000@	0.007
Streaming Mechanical	14290	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		543	0.006	75.000@	0.004

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 99 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS - Unknown, Composer Author / Gerongco, Robert								Sub-total	173.495	112.603
Mexico (continued)								1.101		0.826
Streaming Mechanical	14291	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		812	0.007	75.000@	0.005
Streaming Mechanical	14292	18/10-18/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		408	0.004	75.000@	0.003
Streaming Mechanical	14297	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		846	0.010	75.000@	0.008
Streaming Mechanical	14298	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1273	0.022	75.000@	0.017
Streaming Mechanical	14307	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		121	0.002	75.000@	0.002
Streaming Mechanical	14337	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1711	0.028	75.000@	0.021
Streaming Mechanical	14341	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		2643	0.027	75.000@	0.020
Streaming Mechanical	14349	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		6706	0.072	75.000@	0.054
Streaming Mechanical	14351	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		343	0.003	75.000@	0.002
Streaming Mechanical	14353	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		161	0.002	75.000@	0.002
Streaming Mechanical	14356	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		7108	0.081	75.000@	0.061
Streaming Mechanical	14357	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		2646	0.027	75.000@	0.020
Streaming Mechanical	14358	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		2017	0.036	75.000@	0.027
Streaming Mechanical	14359	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1232	0.016	75.000@	0.012
Streaming Mechanical	14360	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1027	0.011	75.000@	0.008
Streaming Mechanical	14362	18/10-18/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		441	0.003	75.000@	0.003
Streaming Mechanical	14363	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		981	0.009	75.000@	0.007
Streaming Mechanical	14364	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		485	0.004	75.000@	0.003
Streaming Mechanical	14366	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		158	0.003	75.000@	0.002
Streaming Mechanical	14368	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		3246	0.027	75.000@	0.020
Streaming Mechanical	14369	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		685	0.014	75.000@	0.011
Streaming Mechanical	14374	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		15	0.001	75.000@	0.001
Streaming Mechanical	14375	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		345	0.023	75.000@	0.017
Streaming Mechanical	14376	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		313	0.011	75.000@	0.008
Streaming Mechanical	14379	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		107	0.009	75.000@	0.007
Streaming Mechanical	14380	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		158	0.006	75.000@	0.004
Streaming Mechanical	14382	18/10-18/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		16	0.001	75.000@	0.001
Streaming Mechanical	14384	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		59	0.002	75.000@	0.002
Streaming Mechanical	14385	18/09-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		78	0.006	75.000@	0.004

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 100 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS - Unknown, Composer Author / Gerongco, Robert								Sub-total	173.495	112.603
Mexico (continued)								1.101		0.826
Streaming Mechanical	14386	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	14387	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		62	0.004	75.000@	0.003
Streaming Mechanical	14391	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		16	0.001	75.000@	0.001
Streaming Mechanical	14409	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		290	0.013	75.000@	0.010
Streaming Mechanical	14411	18/10-18/12	BACKOFFICE MUSIC	Panama	SPOTIFY		769	0.010	75.000@	0.007
Streaming Mechanical	14412	18/10-18/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		75	0.002	75.000@	0.001
Streaming Mechanical	14414	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		82	0.006	75.000@	0.004
Streaming Mechanical	14451	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		494	0.010	75.000@	0.007
Streaming Mechanical	14452	18/10-18/12	BACKOFFICE MUSIC	Peru	SPOTIFY		2568	0.028	75.000@	0.021
Streaming Mechanical	14453	18/10-18/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		121	0.003	75.000@	0.002
Streaming Mechanical	14454	18/10-18/12	BACKOFFICE MUSIC	Panama	SPOTIFY		616	0.010	75.000@	0.007
Streaming Mechanical	14456	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		174	0.003	75.000@	0.002
Streaming Mechanical	14457	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		406	0.003	75.000@	0.003
Streaming Mechanical	14458	18/10-18/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		1091	0.011	75.000@	0.008
Streaming Mechanical	14459	18/10-18/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		363	0.003	75.000@	0.002
Streaming Mechanical	14460	18/10-18/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		775	0.011	75.000@	0.008
Streaming Mechanical	14461	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1038	0.017	75.000@	0.013
Streaming Mechanical	14463	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1620	0.025	75.000@	0.019
Streaming Mechanical	14464	18/10-18/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		2282	0.024	75.000@	0.018
Streaming Mechanical	14465	18/10-18/12	BACKOFFICE MUSIC	Chile	SPOTIFY		5007	0.061	75.000@	0.046
Streaming Mechanical	14466	18/10-18/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		141	0.002	75.000@	0.002
Sweden								17.917		10.883
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		13498	0.152	75.000@	0.114
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		2764	0.006	75.000@	0.005
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		14664	0.236	75.000@	0.177
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		300	0.002	75.000@	0.002
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		4752	0.062	50.000@	0.031
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		1856	0.004	50.000@	0.002
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		5134	0.096	50.000@	0.048

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 101 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS										
- Unknown, Composer Author / Gerongco, Robert								Sub-total	173.495	112.603
Sweden (continued)								17.917		10.883
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Heartbeats Mek.		6	0.035	75.000@	0.026
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Spotify Business Mek.		14374	1.604	75.000@	1.203
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	2117	0.101	75.000@	0.075
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	67376	1.375	75.000@	1.032
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1276	0.037	75.000@	0.028
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738082	672	0.022	75.000@	0.016
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	76280690	20	0.002	75.000@	0.002
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	77637740	144	0.005	75.000@	0.004
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	3	0.003	75.000@	0.002
Streaming Performance	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	2248	0.119	50.000@	0.059
Streaming Performance	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	67172	1.487	50.000@	0.744
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1308	0.045	50.000@	0.023
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738082	672	0.023	50.000@	0.011
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	76280690	20	0.002	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	77637740	144	0.007	50.000@	0.004
Streaming Performance	12930	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	3	0.003	50.000@	0.002
Download Mechanical	12952	17/10-18/03	STIM	Sweden	iTunes Downloads Norden &		4	0.004	75.000@	0.003
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Family		612	0.025	75.000@	0.018
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		864	0.051	75.000@	0.038
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		3072	0.053	75.000@	0.040
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Family		330	0.016	50.000@	0.008
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		392	0.029	50.000@	0.014
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Student		92	0.002	50.000@	0.001
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		3072	0.062	50.000@	0.031
Download Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Downloads		4	0.008	75.000@	0.006
Download Mechanical	13970	18/07-18/12	STIM	Sweden	iTunes Downloads Norden &		2	0.002	75.000@	0.002
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Family		322	0.012	75.000@	0.009
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		204	0.012	75.000@	0.009
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		2472	0.084	75.000@	0.063

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 102 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS - Unknown, Composer Author / Gerongco, Robert								Sub-total	173.495	112.603
Sweden (continued)								17.917		10.883
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Family		322	0.014	50.000@	0.007
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		204	0.014	50.000@	0.007
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		1470	0.055	50.000@	0.028
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Heartbeats Mek.		12	0.025	75.000@	0.018
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		11008	1.344	75.000@	1.008
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		2	0.401	75.000@	0.301
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Streamec Mek.		628	0.031	75.000@	0.023
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Streaming - on-demand		4	0.004	75.000@	0.003
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Heartbeats		18	0.053	50.000@	0.027
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Spotify Business		2	5.331	50.000@	2.666
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Streamec		628	0.127	50.000@	0.064
Mechanical	14206	18/07-18/12	STIM	Sweden	Privatkopieringsers?ttning		2	0.026	75.000@	0.019
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1069178151	3	0.014	75.000@	0.011
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1030616220	12	0.099	75.000@	0.075
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1069178151	8	0.008	75.000@	0.006
Download Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1030616220	4	0.014	50.000@	0.007
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1611	0.093	75.000@	0.070
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	25687	0.501	75.000@	0.375
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	636	0.021	75.000@	0.015
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	57738082	1512	0.050	75.000@	0.038
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	76280690	15	0.001	75.000@	0.001
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	77637740	312	0.012	75.000@	0.009
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	3610	1.222	75.000@	0.916
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouSee Play	ALESSIA CARA	322	0.012	75.000@	0.009
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	4	0.004	75.000@	0.003
Streaming Performance	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1504	0.098	50.000@	0.049
Streaming Performance	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	68916	0.990	50.000@	0.495
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	636	0.029	50.000@	0.014
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	57738082	1512	0.068	50.000@	0.034

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 103 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS										
- Unknown, Composer Author / Gerongco, Robert								173.495		112.603
Sweden (continued)								17.917		10.883
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	76280690	15	0.001	50.000@	0.001
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	77637740	406	0.018	50.000@	0.009
Streaming Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	3613	1.418	50.000@	0.709
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouSee Play	ALESSIA CARA	322	0.021	50.000@	0.010
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	5	0.007	50.000@	0.004
United Kingdom								13.177		9.512
Streaming Mechanical	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		188	0.008	75.000@	0.006
Streaming Performance	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		188	0.005	50.000@	0.003
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		16	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		24	0.001	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		53	0.003	50.000@	0.002
Ringtone Performance	13878	18/07-18/09	MINT	Switzerland	ITUNES RINGTONE		1	0.001	50.000@	0.001
Download Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		191	0.523	75.000@	0.393
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		243	0.004	75.000@	0.003
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER1		88	0.004	75.000@	0.003
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER3		797	0.118	75.000@	0.088
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER4		1631	0.329	75.000@	0.247
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER5		6	0.000	75.000@	0.000
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		13964	1.151	75.000@	0.863
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		15074	2.100	75.000@	1.575
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		271	0.019	75.000@	0.014
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		4675	0.219	75.000@	0.165
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		4202	0.075	75.000@	0.056
Ringtone Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES RINGTONE		1	0.008	75.000@	0.006
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		71	0.003	50.000@	0.001
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		70	0.005	50.000@	0.002
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		9	0.000	50.000@	0.000
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		28	0.000	50.000@	0.000
Download Mechanical	14735	18/10-18/12	MINT	Switzerland	ITUNES ONLINE MUSIC		166	0.471	75.000@	0.354

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 104 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	173.495		112.603
United Kingdom (continued)								13.177		9.512
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC 3FOR1		3	0.000	75.000@	0.000
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC 3FOR1		3	0.000	75.000@	0.000
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER1		80	0.004	75.000@	0.003
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER3		778	0.111	75.000@	0.083
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER4		1438	0.277	75.000@	0.208
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		15592	1.241	75.000@	0.931
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		15053	2.110	75.000@	1.583
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		339	0.024	75.000@	0.018
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		4812	0.211	75.000@	0.158
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		4152	0.075	75.000@	0.056
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	WARNER:APPLE		288	0.004	75.000@	0.003
Digital Performance	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	0.092	50.000@	0.046
Digital Synch	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	0.368	70.000@	0.257
Digital Performance	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	0.722	50.000@	0.361
Digital Synch	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	2.889	70.000@	2.023
United States								127.058		80.703
Digital Synch	14845	19/04-19/04	YOUTUBE	United States	YOUTUBE		33042	1.758	70.000@	1.231
Digital Synch	15051	19/04-19/04	YOUTUBE	United States	YOUTUBE		6	0.529	70.000@	0.370
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		27435	1.590	70.000@	1.113
Digital Synch	15082	19/04-19/04	YOUTUBE	United States	YOUTUBE		5	0.533	70.000@	0.373
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		29792	1.771	70.000@	1.239
Digital Synch	15104	19/04-19/04	YOUTUBE	United States	YOUTUBE		5	0.439	70.000@	0.308
Streaming Mechanical	15137	18/07-18/12	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	3782	0.319	75.000@	0.239
Performance	15539	19/01-19/03	ASCAP	United States	ARTISJUS		0	0.019	50.000@	0.009
Download Mechanical	15583	19/04-19/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506810	1	0.010	75.000@	0.007
Digital Performance	15710	19/01-19/03	ASCAP	United States			1203560	12.974	50.000@	6.487
Digital Performance	15710	19/01-19/03	ASCAP	United States		LOVE AND HIP HOP	1667130	1.935	50.000@	0.968
Streaming Performance	15710	19/01-19/03	ASCAP	United States			3922214	41.028	50.000@	20.514
Performance	15710	19/01-19/03	ASCAP	United States			494	0.045	50.000@	0.022

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 105 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			-	Unknown, Composer Author / Gerongco, Robert		Sub-total		173.495		112.603
United States (continued)								127.058		80.703
TV Performance	15710	19/01-19/03	ASCAP	United States	VH1	LOVE AND HIP HOP	2	1.038	50.000@	0.519
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	753350	15.781	75.000@	11.835
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	-12.280	75.000@	-9.210
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758566	102	0.358	75.000@	0.269
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758567	1636	5.761	75.000@	4.321
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758570	44	0.151	75.000@	0.113
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	160	0.563	75.000@	0.422
Download Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	222	0.781	75.000@	0.586
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758572	996	3.505	75.000@	2.628
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254758573	1070	3.770	75.000@	2.828
Mechanical	15875	19/04-19/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	96	0.336	75.000@	0.252
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		2276560	41.842	75.000@	31.382
Streaming Mechanical	15906	19/04-19/04	GOOGLE PLAY	United States	GOOGLE PLAY		21035	0.907	75.000@	0.680
Streaming Mechanical	15916	19/05-19/05	GOOGLE PLAY	United States	GOOGLE PLAY		19994	0.843	75.000@	0.632
Streaming Mechanical	15917	19/06-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		16899	0.752	75.000@	0.564
OVERDOSE			-	Gerongco, Robert / Unknown, Composer Author		Sub-total		170.304		103.133
Australia								18.080		11.762
Download Performance	13164	18/07-18/09	APRA	Australia	AUST DOWNLOAD (AMCOS		111	0.061	50.000@	0.030
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-DEEZER		780	0.074	50.000@	0.037
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-FACEBOOK		6179	0.054	50.000@	0.027
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-YTUBE GE		338	0.014	50.000@	0.007
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-YTUBE MU		6179	0.210	50.000@	0.105
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-APPLE		6637	0.798	50.000@	0.399
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-GOOGLE		4312	0.230	50.000@	0.115
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-SPOTIFY		34397	1.400	50.000@	0.700
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-TIDAL		316	0.068	50.000@	0.034
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING NZ-APPLE		576	0.074	50.000@	0.037
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING NZ-GOOGLE		436	0.034	50.000@	0.017

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 106 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				170.304		103.133
Australia (continued)								18.080		11.762
Performance	13164	18/07-18/09	APRA	Australia	BACKGROUND MUSIC AU-		34397	0.406	50.000@	0.203
Download Performance	13515	18/07-18/09	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		11755	0.473	50.000@	0.236
Performance	13516	18/07-18/09	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.030	50.000@	0.015
Performance	13518	18/07-18/09	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		11755	0.042	50.000@	0.021
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS NZ Streaming		576	0.108	75.000@	0.081
Mechanical	13519	18/10-18/12	AMCOS	Australia	Amcos One Off Distribution		121071	3.219	75.000@	2.414
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS Streaming		6637	1.123	75.000@	0.842
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00110124	2	0.007	75.000@	0.005
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00111358	3	0.020	75.000@	0.015
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	4771834	24	0.074	75.000@	0.056
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	UNKNOWN	5	0.007	75.000@	0.005
Mechanical	13519	18/10-18/12	AMCOS	Australia	Youtube (UMP and PAL)		6517	0.331	75.000@	0.249
Download Performance	14393	18/10-18/12	APRA	Australia	AUST DOWNLOAD (AMCOS		36	0.027	50.000@	0.014
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-DEEZER		462	0.041	50.000@	0.020
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-FACEBOOK		4905	0.034	50.000@	0.017
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE GE		324	0.007	50.000@	0.003
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE MU		4905	0.142	50.000@	0.071
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-APPLE		5565	0.636	50.000@	0.318
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-GOOGLE		4709	0.196	50.000@	0.098
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-SPOTIFY		28277	1.238	50.000@	0.619
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING NZ-APPLE		485	0.061	50.000@	0.030
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING NZ-GOOGLE		464	0.027	50.000@	0.014
Performance	14393	18/10-18/12	APRA	Australia	BACKGROUND MUSIC AU-		28277	0.358	50.000@	0.179
Download Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		9779	0.408	50.000@	0.204
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.030	50.000@	0.015
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		9779	0.018	50.000@	0.009
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS NZ Streaming		485	0.088	75.000@	0.066
Mechanical	14435	19/01-19/03	AMCOS	Australia	Amcos One Off Distribution		100936	2.746	75.000@	2.059
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS Streaming		5565	0.893	75.000@	0.670

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 107 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE - Gerongco, Robert / Unknown, Composer Author								Sub-total	170.304	103.133
Australia (continued)								18.080		11.762
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00111717	9	0.068	75.000@	0.051
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00112831	5	0.034	75.000@	0.025
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	4771834	30	0.088	75.000@	0.066
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	UNKNOWN	4	0.007	75.000@	0.005
Mechanical	14435	19/01-19/03	AMCOS	Australia	Youtube (UMP and PAL)		5229	0.237	75.000@	0.178
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.018	75.000@	0.014
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		19558	0.616	75.000@	0.462
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.019	75.000@	0.014
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		23510	0.774	75.000@	0.581
Mechanical	14977	18/10-18/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	91	0.230	75.000@	0.172
Mechanical	15017	19/01-19/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	70	0.183	75.000@	0.137
Canada								12.744		9.556
Streaming Mechanical	12867	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		560	0.009	75.000@	0.006
Streaming Mechanical	12868	18/10-18/12	CMRRA	Canada	YouTube		30620	0.112	75.000@	0.084
Streaming Mechanical	12988	18/10-18/12	CMRRA	Canada	Zune (Microsoft)		1174	0.235	75.000@	0.176
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	7 Digital Inc		2	0.005	75.000@	0.004
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		28	0.001	75.000@	0.001
Streaming Mechanical	13098	18/10-18/12	CMRRA	Canada			18	2.189	75.000@	1.642
Streaming Mechanical	13218	18/10-18/12	CMRRA	Canada			8	0.832	75.000@	0.624
Streaming Mechanical	13219	18/10-18/12	CMRRA	Canada			12	1.625	75.000@	1.219
Download Mechanical	13234	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		598	1.416	75.000@	1.062
Mechanical	13235	18/10-18/12	CMRRA	Canada	UMG		590	0.055	75.000@	0.041
Streaming Mechanical	13236	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		6294	0.097	75.000@	0.073
Streaming Mechanical	13314	18/10-18/12	CMRRA	Canada	Spotify AB		36920	0.228	75.000@	0.171
Download Mechanical	14423	19/01-19/03	CMRRA	Canada	Rhapsody International Inc		4	0.000	75.000@	0.000
Streaming Mechanical	14468	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		61404	2.046	75.000@	1.535
Streaming Mechanical	14541	19/01-19/03	CMRRA	Canada	Google, Inc		31448	0.800	75.000@	0.600
Streaming Mechanical	14542	19/01-19/03	CMRRA	Canada	Amazon Digital Services Inc.		7192	0.111	75.000@	0.083
Mechanical	14546	19/01-19/03	CMRRA	Canada	UMG		354	0.906	75.000@	0.679

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 108 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE - Gerongco, Robert / Unknown, Composer Author										
Sub-total								170.304		103.133
Canada (continued)								12.744		9.556
Streaming Mechanical	14548	19/01-19/03	CMRRA	Canada	Spotify AB		27132	0.118	75.000@	0.089
Streaming Mechanical	14571	19/01-19/03	CMRRA	Canada	Spotify AB		91836	1.399	75.000@	1.049
Download Mechanical	14572	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		192	0.474	75.000@	0.356
Streaming Mechanical	14574	19/01-19/03	CMRRA	Canada			2	0.036	75.000@	0.027
Digital Synch	14690	19/01-19/03	CMRRA	Canada	YouTube		21628	0.050	70.000@	0.035
Hong Kong								0.161		0.121
Mechanical	13731	18/01-18/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	32	0.152	75.000@	0.114
Mechanical	14580	18/07-18/12	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	2	0.009	75.000@	0.007
Japan								30.804		19.647
Digital Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	3.503	50.000@	1.752
Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	B 002407102	10	0.061	75.000@	0.046
Mechanical	14750	18/10-18/12	JASRAC	Japan	JASRAC	UICD 6223	108	0.543	75.000@	0.407
Others	14750	18/10-18/12	JASRAC	Japan	JASRAC		497853	15.631	75.000@	11.723
Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	0.030	50.000@	0.015
Digital Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	4.924	50.000@	2.462
Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	B 002407102	12	0.079	75.000@	0.059
Mechanical	14751	19/01-19/03	JASRAC	Japan	JASRAC	UICD 6223	41	0.210	75.000@	0.158
Others	14751	19/01-19/03	JASRAC	Japan	JASRAC		250202	0.453	75.000@	0.340
Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	5.369	50.000@	2.685
Mexico								1.123		0.750
Download Performance	12041	18/04-18/06	SACM	Mexico	GOOGLE PLAY		2099	0.021	50.000@	0.010
Download Performance	12041	18/04-18/06	SACM	Mexico	ITUNES		6	0.003	50.000@	0.001
Streaming Performance	12041	18/04-18/06	SACM	Mexico	APPLE		16	0.004	50.000@	0.002
Streaming Performance	12041	18/04-18/06	SACM	Mexico	SPOTIFY		25447	0.157	50.000@	0.078
Streaming Performance	12041	18/04-18/06	SACM	Mexico	YOUTUBE		6711	0.004	50.000@	0.002
Download Mechanical	12050	18/07-18/09	SACM	Mexico	ITUNES	999999999999	6	0.018	75.000@	0.013
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	APPLE	999999999999	16	0.008	75.000@	0.006
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	GOOGLE PLAY	999999999999	2099	0.042	75.000@	0.031

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 109 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				170.304		103.133
Mexico (continued)								1.123		0.750
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	ICLOUD (1T18-2T18)	99999999999	17	0.002	75.000@	0.001
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	SPOTIFY	99999999999	25447	0.313	75.000@	0.235
Streaming Mechanical	12050	18/07-18/09	SACM	Mexico	YOUTUBE	99999999999	6711	0.008	75.000@	0.006
Download Performance	13674	18/07-18/09	SACM	Mexico	GOOGLE PLAY		1657	0.030	50.000@	0.015
Streaming Performance	13674	18/07-18/09	SACM	Mexico	APPLE		16	0.004	50.000@	0.002
Streaming Performance	13674	18/07-18/09	SACM	Mexico	SPOTIFY		25036	0.146	50.000@	0.073
Streaming Performance	13674	18/07-18/09	SACM	Mexico	YOUTUBE		7036	0.003	50.000@	0.001
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	APPLE	99999999999	16	0.008	75.000@	0.006
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	GOOGLE PLAY	99999999999	1657	0.060	75.000@	0.045
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	SPOTIFY	99999999999	25036	0.291	75.000@	0.218
Streaming Mechanical	13692	18/10-18/12	SACM	Mexico	YOUTUBE	99999999999	7036	0.005	75.000@	0.003
Sweden								10.233		6.386
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		23446	0.267	75.000@	0.200
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		5032	0.010	75.000@	0.008
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		23802	0.387	75.000@	0.290
Streaming Mechanical	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		306	0.002	75.000@	0.002
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Family Norden &		8164	0.109	50.000@	0.054
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Free Norden &		3630	0.008	50.000@	0.004
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Premium Norden &		8522	0.160	50.000@	0.080
Streaming Performance	12238	18/04-18/06	STIM	Sweden	Spotify Student Norden &		326	0.002	50.000@	0.001
Streaming Mechanical	12848	18/07-18/12	STIM	Sweden	Spotify Business Mek.		416	0.041	75.000@	0.031
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	1538	0.089	75.000@	0.067
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	BEAT A/S	9269AFC2-F	28	0.002	75.000@	0.002
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	103946	1.855	75.000@	1.392
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1454	0.040	75.000@	0.030
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738087	222	0.008	75.000@	0.006
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	77637745	64	0.002	75.000@	0.002
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	ALESSIA CARA	212	0.008	75.000@	0.006
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	10	0.015	75.000@	0.012

@ = At Source



Period: 2019-07-2019-09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 110 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				170.304		103.133
Sweden		(continued)						10.233		6.386
Streaming Performance	12930	18/07-18/12	STIM	Sweden	APPLE DISTRIBUTION I	ALESSIA CARA	1524	0.095	50.000@	0.048
Streaming Performance	12930	18/07-18/12	STIM	Sweden	BEAT A/S	9269AFC2-F	28	0.002	50.000@	0.001
Streaming Performance	12930	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	103426	2.032	50.000@	1.016
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	1454	0.057	50.000@	0.029
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	57738087	222	0.008	50.000@	0.004
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	77637745	64	0.003	50.000@	0.002
Streaming Performance	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	ALESSIA CARA	212	0.010	50.000@	0.005
Streaming Performance	12930	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	9	0.019	50.000@	0.010
Download Mechanical	12952	17/10-18/03	STIM	Sweden	iTunes Downloads Norden &		4	0.004	75.000@	0.003
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Family		434	0.018	75.000@	0.014
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		326	0.018	75.000@	0.014
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Apple Music Student		150	0.002	75.000@	0.002
Streaming Mechanical	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		1510	0.025	75.000@	0.018
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Family		230	0.012	50.000@	0.006
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Individual		174	0.012	50.000@	0.006
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Student		150	0.002	50.000@	0.001
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Apple Music Trial Streaming		190	0.002	50.000@	0.001
Streaming Performance	12952	17/10-18/03	STIM	Sweden	Youtube Music Streaming		1510	0.027	50.000@	0.013
Download Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Downloads		4	0.008	75.000@	0.006
Download Mechanical	13970	18/07-18/12	STIM	Sweden	iTunes Downloads Norden &		2	0.002	75.000@	0.002
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Family		266	0.010	75.000@	0.008
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		164	0.010	75.000@	0.008
Streaming Mechanical	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		3242	0.115	75.000@	0.086
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Family		266	0.012	50.000@	0.006
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Apple Music Individual		164	0.012	50.000@	0.006
Streaming Performance	13970	18/07-18/12	STIM	Sweden	Google Play Streaming		2576	0.109	50.000@	0.054
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		236	0.025	75.000@	0.018
Streaming Mechanical	14206	18/07-18/12	STIM	Sweden	Spotify Business Mek.		2	0.010	75.000@	0.008
Streaming Performance	14206	18/07-18/12	STIM	Sweden	Bakgrund - Spotify Business		2	0.144	50.000@	0.072

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 111 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			- Gerongco, Robert / Unknown, Composer Author	Sub-total				170.304		103.133
Sweden			(continued)					10.233		6.386
Download Mechanical	14245	18/07-18/12	STIM	Sweden	ITUNES	1069178156	1	0.010	75.000@	0.008
Download Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	1069178156	3	0.003	75.000@	0.002
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1564	0.099	75.000@	0.075
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	46976	0.778	75.000@	0.584
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	778	0.023	75.000@	0.017
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	57738087	640	0.023	75.000@	0.017
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	77637745	220	0.008	75.000@	0.006
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	ALESSIA CARA	539	0.019	75.000@	0.015
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	16	1.126	75.000@	0.845
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	4	0.011	75.000@	0.008
Streaming Performance	14245	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1452	0.095	50.000@	0.048
Streaming Performance	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	46277	0.836	50.000@	0.418
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	ALESSIA CARA	778	0.035	50.000@	0.017
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	57738087	640	0.030	50.000@	0.015
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	77637745	248	0.009	50.000@	0.005
Streaming Performance	14245	18/07-18/12	STIM	Sweden	TIDAL	ALESSIA CARA	594	0.029	50.000@	0.014
Streaming Performance	14245	18/07-18/12	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	17	1.270	50.000@	0.635
Streaming Performance	14245	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	4	0.013	50.000@	0.007
United Kingdom								13.922		10.095
Streaming Mechanical	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		126	0.004	75.000@	0.003
Streaming Performance	13208	17/01-17/03	ICE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		126	0.003	50.000@	0.002
Streaming Mechanical	13232	18/07-18/09	ICE	United Kingdom	SPOTIFY AB		8	0.000	75.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		15	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		11	0.000	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		74	0.005	50.000@	0.003
Download Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		191	0.540	75.000@	0.405
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		192	0.002	75.000@	0.002
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER1		77	0.004	75.000@	0.003
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER3		1159	0.173	75.000@	0.130

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 112 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE - Gerongco, Robert / Unknown, Composer Author								Sub-total	170.304	103.133
United Kingdom (continued)								13.922		10.095
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER4		2111	0.425	75.000@	0.319
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER5		12	0.001	75.000@	0.000
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		14580	1.220	75.000@	0.915
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		18268	2.571	75.000@	1.928
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		274	0.018	75.000@	0.013
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		5281	0.247	75.000@	0.185
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		5482	0.096	75.000@	0.072
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		14	0.000	50.000@	0.000
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		75	0.005	50.000@	0.003
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		10	0.000	50.000@	0.000
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	WARNER:APPLE		15	0.000	50.000@	0.000
Download Mechanical	14735	18/10-18/12	MINT	Switzerland	ITUNES ONLINE MUSIC		169	0.499	75.000@	0.374
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER1		104	0.005	75.000@	0.004
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER3		966	0.137	75.000@	0.103
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER4		1779	0.346	75.000@	0.259
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		14364	1.179	75.000@	0.884
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		15787	2.263	75.000@	1.697
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		255	0.019	75.000@	0.014
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		5795	0.253	75.000@	0.190
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		4797	0.085	75.000@	0.064
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	WARNER:APPLE		190	0.002	75.000@	0.002
Digital Performance	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	0.183	50.000@	0.092
Digital Synch	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	0.733	70.000@	0.513
Digital Performance	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	0.580	50.000@	0.290
Digital Synch	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	2.321	70.000@	1.625
United States								83.237		44.818
Digital Synch	14845	19/04-19/04	YOUTUBE	United States	YOUTUBE		42088	2.545	70.000@	1.782
Digital Synch	15051	19/04-19/04	YOUTUBE	United States	YOUTUBE		7	0.886	70.000@	0.620
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		54576	3.206	70.000@	2.244

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 113 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE			- Gerongco, Robert / Unknown, Composer Author					170.304		103.133
United States			(continued)					83.237		44.818
Digital Synch	15082	19/04-19/04	YOUTUBE	United States	YOUTUBE		7	1.031	70.000@	0.722
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		48643	2.560	70.000@	1.792
Digital Synch	15104	19/04-19/04	YOUTUBE	United States	YOUTUBE		7	0.749	70.000@	0.524
Digital Performance	15710	19/01-19/03	ASCAP	United States			3279032	33.439	50.000@	16.720
Streaming Performance	15710	19/01-19/03	ASCAP	United States			3426972	33.533	50.000@	16.766
Performance	15710	19/01-19/03	ASCAP	United States			636	1.270	50.000@	0.635
Streaming Mechanical	15906	19/04-19/04	GOOGLE PLAY	United States	GOOGLE PLAY		31719	1.367	75.000@	1.025
Streaming Mechanical	15916	19/05-19/05	GOOGLE PLAY	United States	GOOGLE PLAY		31944	1.347	75.000@	1.010
Streaming Mechanical	15917	19/06-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		29298	1.304	75.000@	0.978
REPLAY			- Gayle, Rupert / GOLJA, ANA / Gerongco, Robert / Gerongco, Samuel T.					0.387		0.262
Canada								0.105		0.053
Digital Performance	12652	18/04-18/06	SOCAN	Canada			22	0.075	50.000@	0.038
Digital Performance	14365	18/07-18/09	SOCAN	Canada			8	0.030	50.000@	0.015
United States								0.282		0.209
Digital Synch	14845	19/04-19/04	YOUTUBE	United States	YOUTUBE		145	0.022	70.000@	0.015
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		97	0.016	70.000@	0.011
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		66	0.009	70.000@	0.007
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	EPILOGUE CHAPTER 1	212	0.012	75.000@	0.009
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	1550	0.083	75.000@	0.062
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	0.060	75.000@	0.045
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		1256	0.080	75.000@	0.060

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 114 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR			Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Gray, Daisy				Sub-total	624.137		437.995
Sweden								0.474		0.355
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	DAISY GRAY	206	0.072	75.000@	0.054
Streaming Mechanical	12930	18/07-18/12	STIM	Sweden	TIDAL MUSIC AS	82339205	44	0.023	75.000@	0.017
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	SPOTIFY AB	DAISY GRAY	1663	0.356	75.000@	0.267
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TDC A/S - PLAY	DAISY GRAY	14	0.004	75.000@	0.003
Streaming Mechanical	14245	18/07-18/12	STIM	Sweden	TIDAL	82339205	54	0.019	75.000@	0.015
United States								623.663		437.640
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		467	0.021	70.000@	0.015
Digital Synch	15082	19/04-19/04	YOUTUBE	United States	YOUTUBE		1	0.016	70.000@	0.012
Digital Synch	15083	19/04-19/04	YOUTUBE	United States	YOUTUBE		1	0.963	70.000@	0.674
Digital Synch	15085	19/04-19/04	YOUTUBE	United States	YOUTUBE		23	0.802	70.000@	0.562
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		1313	0.212	70.000@	0.149
Digital Synch	15104	19/04-19/04	YOUTUBE	United States	YOUTUBE		2	0.019	70.000@	0.013
Streaming Mechanical	15216	19/04-19/06	FOX	United States	APPLE, INC		261754	11.984	75.000@	8.988
Synchronisation	15216	19/04-19/06	FOX	United States	APPLE, INC		2231	0.088	70.000@	0.062
TV Synch	15722	19/07-19/07	US Synchronization	United States	HOP SKIP & JUMP	SIREN	0	600.000	70.000@	420.000
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	SAVIOUR	209716	9.161	75.000@	6.870
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	27990	1.264	75.000@	0.948
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	-3.130	75.000@	-2.348
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		40680	1.774	75.000@	1.331
Synchronisation	15879	19/04-19/06	FOX	United States	APPLE, INC		504	0.026	70.000@	0.018
Streaming Mechanical	15916	19/05-19/05	GOOGLE PLAY	United States	GOOGLE PLAY		259	0.025	75.000@	0.019
Streaming Mechanical	15917	19/06-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		381	0.039	75.000@	0.029
Streaming Mechanical	15919	19/04-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		3905	0.398	75.000@	0.299

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 115 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	14.288	10.149
Australia								4.272		2.770
Download Performance	13164	18/07-18/09	APRA	Australia	AUST DOWNLOAD (AMCOS		123	0.034	50.000@	0.017
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-DEEZER		352	0.014	50.000@	0.007
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-FACEBOOK		1353	0.007	50.000@	0.003
Download Performance	13164	18/07-18/09	APRA	Australia	ONLINE AU-YTUBE MU		1353	0.020	50.000@	0.010
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-APPLE		3902	0.189	50.000@	0.095
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-GOOGLE		1987	0.041	50.000@	0.020
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING AU-SPOTIFY		22455	0.386	50.000@	0.193
Download Performance	13164	18/07-18/09	APRA	Australia	STREAMING NZ-APPLE		436	0.020	50.000@	0.010
Performance	13164	18/07-18/09	APRA	Australia	BACKGROUND MUSIC AU-		22455	0.115	50.000@	0.057
Performance	13514	18/07-18/09	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		8637	0.018	50.000@	0.009
Performance	13516	18/07-18/09	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.012	50.000@	0.006
Download Performance	13517	18/07-18/09	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		8637	0.145	50.000@	0.073
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS NZ Streaming		436	0.041	75.000@	0.030
Mechanical	13519	18/10-18/12	AMCOS	Australia	Amcos One Off Distribution		70705	0.730	75.000@	0.548
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS Streaming		3902	0.264	75.000@	0.198
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00110124	6	0.014	75.000@	0.010
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	4771834	24	0.027	75.000@	0.020
Mechanical	13519	18/10-18/12	AMCOS	Australia	Youtube (UMP and PAL)		1353	0.034	75.000@	0.025
Download Performance	14393	18/10-18/12	APRA	Australia	AUST DOWNLOAD (AMCOS		30	0.007	50.000@	0.003
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-DEEZER		100	0.007	50.000@	0.003
Download Performance	14393	18/10-18/12	APRA	Australia	ONLINE AU-YTUBE MU		1162	0.014	50.000@	0.007
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-APPLE		3629	0.149	50.000@	0.074
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-GOOGLE		1768	0.034	50.000@	0.017
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING AU-SPOTIFY		16195	0.298	50.000@	0.149
Download Performance	14393	18/10-18/12	APRA	Australia	STREAMING NZ-APPLE		307	0.014	50.000@	0.007
Performance	14393	18/10-18/12	APRA	Australia	BACKGROUND MUSIC AU-		16195	0.088	50.000@	0.044
Download Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		6677	0.114	50.000@	0.057
Performance	14433	18/10-18/12	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.012	50.000@	0.006
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS NZ Streaming		307	0.020	75.000@	0.015

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 116 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	14.288	10.149
Australia (continued)								4.272		2.770
Mechanical	14435	19/01-19/03	AMCOS	Australia	Amcos One Off Distribution		51515	0.555	75.000@	0.416
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS Streaming		3629	0.223	75.000@	0.167
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00112831	5	0.014	75.000@	0.010
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	4771834	30	0.034	75.000@	0.025
Mechanical	14435	19/01-19/03	AMCOS	Australia	Youtube (UMP and PAL)		1162	0.027	75.000@	0.020
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		6677	0.163	75.000@	0.122
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		8637	0.209	75.000@	0.157
Mechanical	14977	18/10-18/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	91	0.101	75.000@	0.076
Mechanical	15017	19/01-19/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	70	0.081	75.000@	0.061
Canada								4.660		3.495
Streaming Mechanical	12867	18/10-18/12	CMRRA	Canada	Amazon Digital Services Inc.		332	0.002	75.000@	0.002
Streaming Mechanical	12868	18/10-18/12	CMRRA	Canada	YouTube		10910	0.014	75.000@	0.011
Streaming Mechanical	12988	18/10-18/12	CMRRA	Canada	Zune (Microsoft)		968	0.082	75.000@	0.061
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	7 Digital Inc		2	0.002	75.000@	0.001
Download Mechanical	13044	18/10-18/12	CMRRA	Canada	Rhapsody International Inc		6	0.000	75.000@	0.000
Streaming Mechanical	13098	18/10-18/12	CMRRA	Canada			12	0.661	75.000@	0.495
Streaming Mechanical	13218	18/10-18/12	CMRRA	Canada			8	0.192	75.000@	0.144
Streaming Mechanical	13219	18/10-18/12	CMRRA	Canada			10	0.504	75.000@	0.378
Download Mechanical	13234	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		612	0.613	75.000@	0.460
Mechanical	13235	18/10-18/12	CMRRA	Canada	UMG		590	0.062	75.000@	0.047
Streaming Mechanical	13314	18/10-18/12	CMRRA	Canada	Spotify AB		29520	0.076	75.000@	0.057
Download Mechanical	14423	19/01-19/03	CMRRA	Canada	Rhapsody International Inc		18	0.000	75.000@	0.000
Streaming Mechanical	14468	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		41852	0.630	75.000@	0.473
Streaming Mechanical	14541	19/01-19/03	CMRRA	Canada	Google, Inc		9424	0.109	75.000@	0.082
Mechanical	14546	19/01-19/03	CMRRA	Canada	UMG		353	0.380	75.000@	0.285
Mechanical	14547	19/01-19/03	CMRRA	Canada	Satellite Radio ISRC		966	0.807	75.000@	0.605
Streaming Mechanical	14548	19/01-19/03	CMRRA	Canada	Spotify AB		7772	0.017	75.000@	0.013
Streaming Mechanical	14571	19/01-19/03	CMRRA	Canada	Spotify AB		54332	0.361	75.000@	0.270
Download Mechanical	14572	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		138	0.139	75.000@	0.104

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 117 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS - Unknown, Composer Author / Gerongco, Robert								Sub-total	14.288	10.149
Canada (continued)								4.660		3.495
Streaming Mechanical	14574	19/01-19/03	CMRRA	Canada			2	0.008	75.000@	0.006
Malaysia								0.031		0.023
Mechanical	13129	18/07-18/12	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4769542	9	0.031	75.000@	0.023
United Kingdom								4.037		2.936
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		39	0.001	50.000@	0.000
Streaming Performance	13878	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		42	0.001	50.000@	0.001
Download Mechanical	14521	18/07-18/09	MINT	Switzerland	ITUNES ONLINE MUSIC		189	0.225	75.000@	0.169
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLE DISTRIBUTION		429	0.003	75.000@	0.002
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER1		72	0.001	75.000@	0.001
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER3		751	0.048	75.000@	0.036
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC CARRIER4		1342	0.111	75.000@	0.083
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC FAMILY		11121	0.386	75.000@	0.290
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		12244	0.719	75.000@	0.540
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		181	0.005	75.000@	0.004
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC STUDENT		3789	0.075	75.000@	0.056
Streaming Mechanical	14521	18/07-18/09	MINT	Switzerland	APPLEMUSIC TRIAL		2822	0.022	75.000@	0.017
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		29	0.000	50.000@	0.000
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		42	0.001	50.000@	0.001
Streaming Performance	14681	18/10-18/12	MINT	Switzerland	WARNER:APPLE		29	0.000	50.000@	0.000
Download Mechanical	14735	18/10-18/12	MINT	Switzerland	ITUNES ONLINE MUSIC		167	0.210	75.000@	0.157
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER1		64	0.001	75.000@	0.001
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER3		557	0.034	75.000@	0.025
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC CARRIER4		982	0.078	75.000@	0.059
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC FAMILY		10467	0.357	75.000@	0.268
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		10966	0.647	75.000@	0.485
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC INDIVIDUAL		238	0.007	75.000@	0.005
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC STUDENT		3641	0.068	75.000@	0.051
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	APPLEMUSIC TRIAL		2963	0.022	75.000@	0.017

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 118 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS			-	Unknown, Composer Author / Gerongco, Robert			Sub-total	14.288		10.149
United Kingdom		(continued)						4.037		2.936
Streaming Mechanical	14735	18/10-18/12	MINT	Switzerland	WARNER:APPLE		436	0.003	75.000@	0.002
Digital Performance	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	0.045	50.000@	0.023
Digital Synch	14965	19/04-19/06	OTHER INCOME UK	United Kingdom		DIGITAL UPLIFT	0	0.181	70.000@	0.127
Digital Performance	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	0.157	50.000@	0.078
Digital Synch	14968	19/04-19/06	OTHER INCOME UK	United Kingdom		YT Uplift 2017	0	0.627	70.000@	0.439
United States								1.288		0.924
Digital Synch	14845	19/04-19/04	YOUTUBE	United States	YOUTUBE		7895	0.165	70.000@	0.115
Digital Synch	15051	19/04-19/04	YOUTUBE	United States	YOUTUBE		2	0.066	70.000@	0.046
Digital Synch	15060	19/05-19/05	YOUTUBE	United States	YOUTUBE		8695	0.207	70.000@	0.145
Digital Synch	15082	19/04-19/04	YOUTUBE	United States	YOUTUBE		2	0.061	70.000@	0.043
Digital Synch	15103	19/06-19/06	YOUTUBE	United States	YOUTUBE		8478	0.245	70.000@	0.172
Digital Synch	15104	19/04-19/04	YOUTUBE	United States	YOUTUBE		3	0.081	70.000@	0.057
Streaming Mechanical	15906	19/04-19/04	GOOGLE PLAY	United States	GOOGLE PLAY		8874	0.160	75.000@	0.120
Streaming Mechanical	15916	19/05-19/05	GOOGLE PLAY	United States	GOOGLE PLAY		8385	0.148	75.000@	0.111
Streaming Mechanical	15917	19/06-19/06	GOOGLE PLAY	United States	GOOGLE PLAY		8242	0.154	75.000@	0.115
STAY			-	Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.			Sub-total	444.768		324.443
Australia								3.986		2.990
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS NZ Streaming		222	0.122	75.000@	0.091
Mechanical	13519	18/10-18/12	AMCOS	Australia	Amcos One Off Distribution		14386	0.832	75.000@	0.624
Mechanical	13519	18/10-18/12	AMCOS	Australia	AMCOS Streaming		944	0.453	75.000@	0.340
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00110566	1	0.007	75.000@	0.005
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	00111358	2	0.027	75.000@	0.020
Mechanical	13519	18/10-18/12	AMCOS	Australia	Itunes Store	888735919664	5	0.041	75.000@	0.030
Mechanical	13519	18/10-18/12	AMCOS	Australia	Youtube (UMP and PAL)		2361	0.331	75.000@	0.249
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS NZ Streaming		135	0.074	75.000@	0.056
Mechanical	14435	19/01-19/03	AMCOS	Australia	Amcos One Off Distribution		13158	0.785	75.000@	0.588
Mechanical	14435	19/01-19/03	AMCOS	Australia	AMCOS Streaming		1047	0.473	75.000@	0.355

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 119 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STAY			Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.				Sub-total	444.768		324.443
Australia (continued)								3.986		2.990
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	00111717	2	0.027	75.000@	0.020
Mechanical	14435	19/01-19/03	AMCOS	Australia	Itunes Store	888735919664	3	0.020	75.000@	0.015
Mechanical	14435	19/01-19/03	AMCOS	Australia	Youtube (UMP and PAL)		2460	0.304	75.000@	0.228
Mechanical	14436	19/01-19/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		1337	0.229	75.000@	0.172
Mechanical	14951	18/10-18/12	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		1487	0.260	75.000@	0.195
Canada								2.887		2.164
Streaming Mechanical	12868	18/10-18/12	CMRRA	Canada	YouTube		26364	0.060	75.000@	0.045
Streaming Mechanical	13098	18/10-18/12	CMRRA	Canada			8	0.683	75.000@	0.512
Streaming Mechanical	13218	18/10-18/12	CMRRA	Canada			4	0.148	75.000@	0.111
Streaming Mechanical	13219	18/10-18/12	CMRRA	Canada			6	0.640	75.000@	0.480
Download Mechanical	13234	18/10-18/12	CMRRA	Canada	Apple Computer Inc.		32	0.173	75.000@	0.129
Streaming Mechanical	13314	18/10-18/12	CMRRA	Canada	Spotify AB		9562	0.112	75.000@	0.084
Streaming Mechanical	14468	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		7790	0.469	75.000@	0.352
Streaming Mechanical	14548	19/01-19/03	CMRRA	Canada	Spotify AB		1698	0.017	75.000@	0.013
Streaming Mechanical	14571	19/01-19/03	CMRRA	Canada	Spotify AB		17650	0.487	75.000@	0.365
Download Mechanical	14572	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		14	0.078	75.000@	0.058
Digital Synch	14690	19/01-19/03	CMRRA	Canada	YouTube		24112	0.020	70.000@	0.014
Japan								21.423		10.712
Digital Performance	10355	18/04-18/06	JASRAC	Japan	JASRAC		0	2.248	50.000@	1.124
Digital Performance	14750	18/10-18/12	JASRAC	Japan	JASRAC		0	9.721	50.000@	4.860
Digital Performance	14751	19/01-19/03	JASRAC	Japan	JASRAC		0	9.454	50.000@	4.727
South Korea								393.792		293.067
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	4.973	75.000@	3.730
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	37.267	75.000@	27.951
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		0	0.547	75.000@	0.410
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea			0	45.728	75.000@	34.296
Streaming Mechanical	13009	19/01-19/03	KOMCA	South Korea			0	1.212	75.000@	0.909
Karaoke Performance	13009	19/01-19/03	KOMCA	South Korea			0	0.638	50.000@	0.319

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 120 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STAY			-	Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.			Sub-total	444.768		324.443
South Korea (continued)								393.792		293.067
Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		870	1.058	75.000@	0.794
Mechanical	13009	19/01-19/03	KOMCA	South Korea	()		143787	79.530	75.000@	59.648
Performance	13009	19/01-19/03	KOMCA	South Korea			0	0.814	50.000@	0.407
Digital Performance	13013	19/01-19/03	KOMCA	South Korea	()		0	0.276	50.000@	0.138
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	9.607	75.000@	7.205
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	8.079	75.000@	6.060
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea	()		0	0.875	75.000@	0.657
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea			0	62.225	75.000@	46.668
Streaming Mechanical	13013	19/01-19/03	KOMCA	South Korea			0	1.612	75.000@	1.209
Karaoke Performance	13013	19/01-19/03	KOMCA	South Korea			0	0.711	50.000@	0.355
Performance	13013	19/01-19/03	KOMCA	South Korea			0	0.860	50.000@	0.430
Streaming Mechanical	13363	19/01-19/03	KOMCA	South Korea			0	73.129	75.000@	54.847
Karaoke Performance	13363	19/01-19/03	KOMCA	South Korea			0	0.587	50.000@	0.293
Others	13363	19/01-19/03	KOMCA	South Korea			0	0.000	75.000@	0.000
Performance	13363	19/01-19/03	KOMCA	South Korea			0	0.751	50.000@	0.375
Streaming Mechanical	14322	19/04-19/06	KOMCA	South Korea			0	20.396	75.000@	15.297
Karaoke Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.586	50.000@	0.293
Mechanical	14322	19/04-19/06	KOMCA	South Korea			1645	0.907	75.000@	0.680
Performance	14322	19/04-19/06	KOMCA	South Korea			0	0.909	50.000@	0.454
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	3.064	75.000@	2.298
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.422	75.000@	0.316
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea	()		0	0.500	75.000@	0.375
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	7.812	75.000@	5.859
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	1.624	75.000@	1.218
Streaming Mechanical	14323	19/04-19/06	KOMCA	South Korea			0	12.972	75.000@	9.729
Karaoke Performance	14323	19/04-19/06	KOMCA	South Korea			0	0.662	50.000@	0.331
Performance	14323	19/04-19/06	KOMCA	South Korea			0	0.795	50.000@	0.398
Performance	14323	19/04-19/06	KOMCA	South Korea	CATV		0	0.001	50.000@	0.001
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.065	75.000@	0.049

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 121 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STAY			Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, Robert / Lee, Ji Hye / Gerongco, Samuel T.					444.768		324.443
South Korea (continued)								393.792		293.067
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	2.613	75.000@	1.960
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.328	75.000@	0.246
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		0	0.505	75.000@	0.378
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	6.117	75.000@	4.588
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	1.491	75.000@	1.118
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	0.020	75.000@	0.015
Streaming Mechanical	14327	19/04-19/06	KOMCA	South Korea			0	0.007	75.000@	0.005
Karaoke Performance	14327	19/04-19/06	KOMCA	South Korea			0	0.646	50.000@	0.323
Performance	14327	19/04-19/06	KOMCA	South Korea			0	0.795	50.000@	0.398
Performance	14327	19/04-19/06	KOMCA	South Korea	Arirang FM		0	0.075	50.000@	0.037
Taiwan								8.357		6.261
Download Performance	12371	17/01-17/12	MUST	Taiwan			0	0.029	50.000@	0.014
Streaming Mechanical	13171	18/10-18/12	O MUSIC TAIWAN	Taiwan		149	157	0.109	75.000@	0.082
Mechanical	13186	18/07-18/12	AVEX TRAX TAIWAN	Taiwan		AVKCD80380	50	7.489	75.000@	5.617
Streaming Mechanical	14535	19/01-19/01	O MUSIC TAIWAN	Taiwan		149	111	0.087	75.000@	0.065
Streaming Mechanical	14535	19/01-19/01	O MUSIC TAIWAN	Taiwan		_iPay	1	0.008	75.000@	0.006
Streaming Mechanical	14576	18/07-18/09	My Music (Ez Peer)	Taiwan			602	0.221	75.000@	0.166
Streaming Mechanical	14682	18/10-18/12	My Music (Ez Peer)	Taiwan			655	0.257	75.000@	0.193
Streaming Mechanical	14683	19/01-19/03	My Music (Ez Peer)	Taiwan			379	0.158	75.000@	0.118
United States								14.322		9.249
Streaming Mechanical	15216	19/04-19/06	FOX	United States	APPLE, INC		95422	6.486	75.000@	4.865
Digital Performance	15710	19/01-19/03	ASCAP	United States			44688	0.430	50.000@	0.215
Streaming Performance	15710	19/01-19/03	ASCAP	United States			303452	5.538	50.000@	2.769
Streaming Mechanical	15866	19/04-19/06	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	126590	4.761	75.000@	3.571
Streaming Mechanical	15868	19/04-19/06	FOX	United States	SPOTIFY		0	-6.310	75.000@	-4.732
Streaming Mechanical	15879	19/04-19/06	FOX	United States	APPLE, INC		105494	3.416	75.000@	2.562

@ = At Source



Period: 2019 07-2019 09

Gerongco, Robert

Currency Code: USD

Deal 1383 -- Deal 1 of 1

Page 122 of 122

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
WONDERLAND			-	Gerongco, Samuel T. / Gerongco, Robert / Aguilera, Christina Maria / Butts, Audra Mae			Sub-total	248.426		124.213
United States								248.426		124.213
Live Performance	15710	19/01-19/03	ASCAP	United States			0	248.426	50.000@	124.213

US 100050605 ROBERT GERONGCO

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
MONOLOGUE		-	Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, Samuel T.				Sub-total	2,288.657		1,684.641
South Korea								2,288.055		1,684.189
Live Performance	14323	19/04-19/06	KOMCA	South Korea	()		0	127.407	50.000@	63.703
Mechanical	14327	19/04-19/06	KOMCA	South Korea	()		115000	2,160.648	75.000@	1,620.486
Taiwan								0.602		0.451
Streaming Mechanical	14683	19/01-19/03	My Music (Ez Peer)	Taiwan			916	0.602	75.000@	0.451

Statement Total 9,127.766 6,177.939

@ = At Source